

Podgorica, 16 March 2020

To: CRBC Montenegro Branch
Nova Dalmatinska BB, 81000 Podgorica, Montenegro
Attn: **Mr. Hei Shiqiang** - Project Manager

Cc: Monteput D.o.o
Ludvika Kube bb, Gorica C, 81000 Podgorica,
Montenegro
Attn: **Mr. Goran Vujović** - Director of PMU
Ministry of Transport and Maritime Affairs
Attn. **Mrs. Ljubinka Ivanović**

Our Ref.: IG/14299/ME

Contract: Supervision of Design and Works on the Bar - Boljare Highway,
Section Smokovac - Uvač - Mateševo

Nadzor nad projektovanjem i izgradnjom autoputa Bar - Boljare,
Dionica Smokovac - Uvač - Mateševo

Subject: Signed Copy of IPC SI No 008

Potpisani primjerak IPS PS br. 008

References: 1. Design and Build Contract CoC Sub Clause 14.6

Ugovor o projektovanju i izgradnji, UU, potklauzula 14.6

Dear Sir

Please find for your information and records a copy of IPC SI No 008 signed by all parties plus copy of Invoice registered with the Ministry.

Poštovani Gospodine,

U prilogu Vam dostavljamo, radi informacije i evidencije, primjerak IPS PS br. 008 potpisan od strane svih ugovornih strana, kao i kopiju fakture evidentirane u Ministarstvu.

Yours faithfully,


Jan Lorange
Team Leader



Podgorica, 16 March 2020

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Nova Dalmatinska BB, 81000 Podgorica, Montenegro
Attn: **Mr. Hei Shiqiang** - Project Manager

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Yours faithfully,



Jan Lorange
Team Leader

D.O.O. **Bar-Boljare**
PJ AUTOPUT BAR-BOLJARE
Br. **2087**
Podgorica, **0503** 20**20** god.

MINISTARSTVO SAOBRAĆAJA I POMORSTVA			
Primljeno 05-03-2020			
Org. jed.	Broj	Prilog	Vrijednost
	12-50/1		

CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA



Company name / Naziv firme: CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA
Address / Adresa: Nova Dalmatinska bb, Podgorica, Montenegro
TIN / PIB: 03016480
VAT / PDV: 30/31-14424-7
E-mail: info@crbcmontenegro.me

TO / ZA:	Employer: Government of Montenegro represented by Ministry of Transport and Maritime Affairs / Investitor: Vlada Crne Gore koju predstavlja Ministarstvo saobraćaja i pomorstva		
Address / Adresa:	Rimski trg 46, Podgorica, Montenegro / Rimski trg 46, Podgorica, Crna Gora		
Contract / Ugovor:	DESIGN AND BUILD CONTRACT for Bar-Boljare Highway, Section: Smokovac – Uvac – Mateševo, dated 26 February 2014, Appendix No. 3 Ref. No. 34/19-01-3684/2 dated 25th April 2019 UGOVOR ZA PROJEKTOVANJE I IZGRADNJU autoputa Bar-Boljare, Dionica: Smokovac – Uvač – Mateševo, od 26. februara 2014. Prilog 3 br. 34/19-01-3684/2 od 25. aprila 2019.		
Contract No. / Br. Ugovora:	Contract Ref. No. 01-827/1, Appendix No. 3 Ref. No. 34/19-01-3684/2 Ugovor br. 01-827/1, Prilog 3 br. 34/19-01-3684/2		
Invoice No. / Br. fakture:	2020/03/04 BBH,SI-008-CD	Invoice Date. / Br. Datum:	04 March 2020
Place of request for the payment issue (IPS) Mjesto podnošenja zahtjeva za plaćanje (IPS):	Podgorica	Date of request for the payment issue (IPS)/Datum podnošenja zahtjeva za plaćanje (IPS):	23 January 2020
Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br.	Ref.: IG/14203/ME (IPC No. SI-008)	Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije	04 March 2020
Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospjeća plaćanja (42 dana nakon dostave Izjave Izvođača)			05 March 2020
No. / Broj	ITEMS / STAVKE	Value for Payment / Iznos za plaćanje	
A	Contractor's payments / Plaćanja Izvođača	EUR 2.152.096,59	
B	Retention Money / Garatni depozit	EUR 107.604,83	
C	Advance payment amortization / Amortizacija avansnog plaćanja	EUR 313.802,58	
D	Non Conformity / Neusaglašenost	EUR 0,00	
E	Deductions / Odbici	EUR 0,00	
F	Value of this Invoice (A-B-C+D-E) / Vrijednost ove fakture (A-B-C+D-E)	EUR 1.730.689,18	

Notice: Invoice exempted from VAT based on the Article 16 of the Law on Bar-Boljare Highway ("Montenegro Official Gazette" No. 52/14) and the Subclause 1.15 of the Design and Build Contract for Bar-Boljare Highway, Section: Smokovac-Uvac-Mateševo ("Montenegro Official Gazette" No. 54/14)
/ Napomena: Faktura oslobođena PDV-a na osnovu člana 16 Zakona o autoputu Bar-Boljare ("Službeni list Crne Gore" br. 52/14) i podklauzule 1.15 Ugovora o projektovanju i izgradnji autoputa Bar-Boljare, Dionica: Smokovac-Uvač-Mateševo ("Službeni list Crne Gore" br. 54/14)

*Please make payment in accordance with our bank information: / Molim Vas da izvršite plaćanje na osnovu sljedećih podataka:

	Bank account details (for payment in Montenegro in EUR) / Detalji računa banke (za plaćanje u Crnoj Gori u eurima)
Amount / Iznos:	EUR 1.730.689,18
Account No / Broj računa:	535-888888-42
With Bank / Ime banke:	Prva banka CG
Street / Ulica:	Nova Dalmatinska bb
City and Country / Grad i Država:	Podgorica, Montenegro / Podgorica, Crna Gora
Company Name / Naziv preduzeća:	CHINA ROAD & BRIDGE CORPORATION D.O.O. PEKING, NR KINA - DIO STRANOG DRUŠTVA PODGORICA



General Manger/Generalni
Direktor

Hei Shiqiang

Appendix 3 to the Contract (Design and Build) Prilog 3 Ugovora	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševac/Autoput Bar-Boljare, dionica Smokovac-Uvac-Mateševac
Employer/Poslodavac	The Government of Montenegro, Ministry of Transport and Maritime Affairs
Contractor/Izvođač	China Road and Bridge Corporation Ltd. Beijing, PR China, Part of foreign company Podgorica/China Road and Bridge Corporation d.o.o. Peking, NR Kina, Dio stranog društva Podgorica
Engineer/Inženjer	INGEROP CONSEIL & GEODATA Engineering S.P.A
Appendix 3 Subsequent Works Price/Cijena Priloga 3 Naknadni Radovi	EUR 30.456.569,00
Advance Payment Total Amount/ Ukupan iznos avansa 20% from Appendix 3 Subsequent Works Price	EUR 6.091.313,80
Amount of agreed Variations/Iznos dogovorenih izmjena	EUR 0,00
Amount of agreed Employers Claims/Iznos dogovorenih potraživanja Investitora	EUR 0,00
Amount of agreed Contractor's Claims/Iznos dogovorenih potraživanja Izvođača	EUR 0,00
Maximum Amount of Retention Money/ Maksimalni iznos garantnog depozita	EUR 1.522.828,45

INTERIM PAYMENT CERTIFICATE (IPC) /IZDAVANJE PRIVREMENE SITUACIJE (IPS)

Number of IPC/Broj IPS-a	SI-008		
Referenced Period for IPC/Period na koji se odnosi IPS	1-31 December 2019		
Date of IPS submission/Datum predavanja ZPS-a	23 January 2020		
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	03 March 2020		
Payment Due Date (42 days after IPS Submission)/Datum dospjeća naplate (42 dana nakon izdavanja ZPS-a)	5 March 2020		
	Cumulative Previous Ikumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje
A - Contractor's payments/ Plaćanja Izvođača			
Contracted Works/ Ugovorni radovi	EUR 5.194.427,54	EUR 7.346.524,13	EUR 2.152.096,59
Variations/Izmjene (Clause/Klauzula 13)	EUR 0,00	EUR 0,00	EUR 0,00
Substantiated Contractor's Claims/Potkrijepljena potraživanja Izvođača (Sub-clause/Potklauzula 20.1)	EUR 0,00	EUR 0,00	EUR 0,00
Total/Ukupno A	EUR 5.194.427,54	EUR 7.346.524,13	EUR 2.152.096,59
B - Retention Money/ Garantni depozit			
5% of the amount of each Payment Certificate/5% od iznosa svake Potvrde o plaćanju	EUR 259.721,38	EUR 367.326,21	EUR 107.604,83
Total/Ukupno B	EUR 259.721,38	EUR 367.326,21	EUR 107.604,83
C - Advance payment amortization/ Amortizacija avansnog plaćanja			
Advance payment			
Amortization - 25% of each Payment Certificate, when value of Executed Works has reached 20% of the Appendix 3 Price/25% svake Potvrde o plaćanju, kada vrijednost Izvedenih radova dostigne 20% Cijena Priloga 3	EUR 0,00	EUR 313.802,58	EUR 313.802,58
Total/Ukupno C	EUR 0,00	EUR 313.802,58	EUR 313.802,58
D - Non Conformity/ Neusaglašenost			
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje NCN	-EUR 30.000,00	-EUR 30.000,00	EUR 0,00
Total/Ukupno D	-EUR 30.000,00	-EUR 30.000,00	EUR 0,00

MINISTARSTVO SAOBRAĆAJA I POMORSTVA

Primaljeno: 05.03.2020

Org. jed.	Broj	Prilog	Vrijednost
343/20-01-	1899/1		



E - Deductions/Odbici			
Amount withheld based on Sub-clause 14.6 a/b/ znos zadržan na osnovu Potklauzule 14.6 a/b/ Delay Damages/obestetećenja za kašnjenje	EUR 0,00	EUR 0,00	EUR 0,00
(Appendix 3, Article 6/Prilog 3, Član 6) Agreed Employer's Claims/ Dogovorena potraživanja Investitora	EUR 0,00	EUR 0,00	EUR 0,00
Total/Ukupno	EUR 0,00	EUR 0,00	EUR 0,00
Value of this IPS/Iznos ove PS (A-B-C+D+E)	EUR 4.904.706,16	EUR 6.635.395,34	EUR 1.730.689,18
Total amount due for this IPC/ Ukupen dospjeli iznos za ovaj IPS-u	EUR 1.730.689,18	One Million Seven Hundred and Thirty Thousand Six Hundred and Eighty nine point eighteen Euros Milion sedamstotinatridesethijadeset osamdesetdeveteuroasamnaestcenti	
MTMA Portion Payable in Euro (100%)/ Dio MSIP-a - plaćeno u EUR (100%)	EUR 1.730.689,18	One Million Seven Hundred and Thirty Thousand Six Hundred and Eighty nine point eighteen Euros Milion sedamstotinatridesethijadeset osamdesetdeveteuroasamnaestcenti	
Execution progress/Napredak izvođenja (Executed Appendix 3 Subsequent Works/ Appendix 3 Price. / Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3.)	17,06%	24,12%	7,07%

We hereby confirm that this IPC is based on the actual and correct elements of works, performed by the Contractor in accordance with the agreed method of measurement , and that it is in full compliance with the Contract. *Ovim potvrđujemo da se ova IPS temelji na tačnim i pravilnim elementima rada, izvedenim od strane Izvođača u skladu s dogovorenim metodama mjerenja, i da je potpuno u skladu sa Ugovorom.*

Amount approved By Engineer/Iznos odobren od strane Inženjera

Name/ Ime

Jan Lorange

Signature/ Potpis

Date/Datum

03.03.2020

Amount approved by the Project Manager/Iznos odobren od strane Upravljača projektom

Name/ Ime

Signature/ Potpis

Date/Datum

04.03.2020

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

05.03.2020

SUMMARY CALCULATION

SUMARNI PRORAČUN

Summary Calculation IPC SI No 008/Sumami proračun IPS PS No 008

Item/Stavka	Value/Iznos	Value of Previous Cumulative / Prethodni iznos kumulativno	Value of Payment for this IPC / Iznos plaćanja za ovaj IPS	Total Value to date/ Ukupan iznos	Balance/Saldo
	1	2	3	4=2+3	5 (1-4)
Contracted Works/A.C.A./Ugov	30,456,569.00	5,194,427.54	2,152,096.59	7,346,524.13	23,110,044.87
Variations/Izmjene	0.00	0.00	0.00	0.00	0.00
Employers Claims/Po	0.00	0.00	0.00	0.00	0.00
Contractor Claims/Po	0.00	0.00	0.00	0.00	0.00
Non Conformity/ Neusaglasenost		0.00	0.00	-30,000.00	
Total	30,456,569.00	5,194,427.54	2,152,096.59	7,316,524.13	23,110,044.87

Number of closed NCNs in the end of Dec is 0/ Broj zatvorenih ION do kraja dec je 0

The total value of closed NCN is 0. / Ukupna vrijednost zatvorenih ION iznosi 0

Number of new opened NCNs in the end of Dec is 0/ Broj novootvorenih ION na kraju dec je 0

The total value of the new opened NCN is 0. / Ukupna vrijednost novootvorenih ION iznosi 0

Repayment of Advance/Ispata avansa

Item/Stavka	Value/Iznos	Repayment advance Previous IPC/Avansna isplata Prethodna IPS	Value of Advance Repayment this IPC / Iznos avansa u ovom IPS	Value of Advance Repayment based on Value of Current Contracted works / Iznos avansa na osnovu Vrijednosti tekucih Ugovorenih radova	Value of remaining advance/iznos preostalog avansa
	1	2	3	4	5 (1-4)
Advance/Avans	6,091,313.80	EUR 0.00	EUR 313,802.58	EUR 313,802.58	5,777,511.22
Total/Ukupno	6,091,313.80	0.00	313,802.58	313,802.58	5,777,511.22

VARIATIONS CALCULATION

PRORAČUN IZMJENA

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO	
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU	
EMPLOYER/INVESTITOR:	The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne Gore, Ministarstvo saobraćaja i pomorstva
CONTRACTOR/IZVOĐAČ:	China Road and Bridge Corporation Ltd. Beijing, PR China, part of foreign company Podgorica China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica
ENGINEER/INŽENJER:	Ingerop-Geodata JV
VARIATIONS CALCULATION/PRORAČUN IZMJENA	

VARIATION NO/IZMJENA BR	VARIATION BASIS/ OSNOVA ZA IZMJENU	VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMJENE DOGOVOREN SA INŽENJEROM	First included in IPS No/Prvi put uključeno u ZPS br.	IPC No SI-008 / IPS br. SI-008		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos plaćanja za ovu ZPS
				0	0	0
TOTALUKUPNO		EUR 0.00		0	0	0

Subtotal/ suma stavke 1	Value Engineering/ Tehnika vrednovanja (Sub-Clause/Potklauzula 13.2)	EUR 0.00
Subtotal/ suma stavke 2	Adjustments for Changes in Legislation/Prilagođavanja zbog izmjena u zakonu (Sub-Clause/Potklauzula 13.7)	EUR 0.00
Subtotal/ suma stavke 3	Subsequent/ Naknadno (Sub-Clause/Potklauzula 13.9)	EUR 0.00
Subtotal/ suma stavke 4	Unforeseeable/Nepredvidljivo (Sub-Clause/Potklauzula 13.9)	EUR 0.00
Subtotal/ suma stavke 5	Other Variations/Ostale izmjene	EUR 0.00
EUR 0.00		

EMPLOYER'S CLAIMS / *POTRAŽIVANJA*
INVESTITORA (SUBCLAUSE/POTKLAUZULA 2.5)

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO			
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU			
EMPLOYER/INVESTITOR:			The Government of Montenegro, Ministry of Transport and Maritime Affairs/ <i>Vlada Crne Gore, Ministarstvo saobraćaja i</i>
CONTRACTOR/IZVODAČ:			China Road and Bridge Corporation Ltd. Beijing, PR China, part of foreign company Podgorica/ <i>China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica</i>
ENGINEER/INŽENJER:			Ingerop-Geodata JV
EMPLOYER'S CLAIMS/ POTRAŽIVANJA INVESTITORA (SUBCLAUSE/ POTKLAUZULA 2.5)			

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM	First included in IPS No/Prvi put uključeno u ZPS br.	IPC No SI-008 / IPS br. SI-008		
			Cumulative previous/ Kumulativno prethodno	This Period/ Ova/ period	Total Value to Date/ Ukupan iznos do danas
			1	2	3 = 2 + 1
			EUR 0.00	EUR 0.00	EUR 0.00
	TOTAL/UKUPNO		EUR 0.00	EUR 0.00	EUR 0.00

**CONTRACTOR'S CLAIMS-ADDITIONAL
PAYMENT CALCULATION / *POTRAŽIVANJA*
*IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJA***

(Sub Clause / *Potklauzila 20.1*)

BAR-BOLJARE HIGHWAY/ AUTOPUT, SECTION/ DIONICA SMOKOVAC-UVAC-MATESEVO		
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU		
EMPLOYER/ INVESTITOR:		The Government of Montenegro, Ministry of Transport and Maritime Affairs/ Vlada Crne Gore, Ministarstvo saobraćaja i pomorstva
CONTRACTOR/ IZVOĐAČ:		China Road and Bridge Corporation Ltd. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, D/o stranog društva Podgorica
ENGINEER/ INŽENJER:		Ingerop-Geodata JV
CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJ (Sub Clause/ Potklauzula 20.1)		

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM	Status/Status	First included in IPS No / Prvi put uključeno u ZPS br.	IPC No SI-008/ IPS br. SI-008		
				Cumulative previous/ Kumulativno prethodno	This period/ Ova/ period	Total Value to date/ Ukupan iznos do danas
				1	2	3 = 2 + 1
				EUR 0.00	EUR 0.00	EUR 0.00
	Total			EUR 0.00	EUR 0.00	EUR 0.00

NON CONFORMITY / *NEUSAGLAŠENOST*

(Sub Clause / *Potklauzula 7.1*)

BAR-BOLJARE HIGHWAY/AUTOPUT , SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO			
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU			
EMPLOYER/INVESTITOR:	The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne China Road and Bridge Corporation I.t.d. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica		
CONTRACTOR/IZVOĐAČ:			
ENGINEER/INŽENJER:	Ingerop-Geodata JV		
NON CONFORMITY/NEUSAGLAŠENOST (Sub Clause/ Potklauzula 7.1)			

NCN No/Oo N br.	Description/Opis	First included in IPS No/Prvi put uključeno u ZPS br.	Status this IPS/Status ove ZPS	IPC No SI-008/ IPS br. SI-008		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ova/ period	Total to date/ Ukupno do danas
1014	Lack of required approvals /opinions on the location Smokovac Interchange . Neposjedovanje potrebnih odobrenja/mišljenja na lokaciji Petlja Smokovac	SI 004	Open/ otvoreno	-15,000.00	0.00	-15,000.00
1052	Interchange Smokovac. Improper implementation of Health and Safety measures during construction works. Petlja Smokovac. Nepropisno sprovođenje mera zaštite na radu tokom izvođenja radova	SI 006	Open/ otvoreno	-15,000.00	0.00	-15,000.00
			TOTAL/UKUPNO	-30,000.00	0.00	-30,000.00

Number of closed NCNs in the end of Dec is 0 / Broj zatvorenih ION do kraja dec je 0
The total value of closed NCN is 0. / Ukupna vrijednost zatvorenih ION iznosi 0

Number of new opened NCNs in the end of Dec is 0/ Broj novootvorenih ION na kraju dec je 0
The total value of the new opened NCN is 0. / Ukupna vrijednost novootvorenih ION iznosi 0

E-DEDUCTIONS/*ODBICI*

(SUB CLAUSE/*POTKLAUZULA*: 14.6 A/B, 8.7, 2.5)

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO	
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU	
EMPLOYER/INVESTITOR:	The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne
CONTRACTOR/IZVOĐAČ:	China Road and Bridge Corporation
ENGINEER/INŽENJER:	Ingerop-Geodeta JV
E- Deductions/Odbici (Sub Clause/ Potklauzula: 14.6 a/b, 8.7, 2.5)	

DeductionsNo/ Odbici br.	Description/Opis	First included in IPC No/Prvi put uključeno u IPS br.	Status this IPC/Status ove IPS	IPC No SI-008/IPS Br. PS-008		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ova period	Total to date/ Ukupno do danas
E1	Amount withheld based on Sub-clause 14.6 a/b Iznos zadržan na osnovu Potklauzule 14.6 a/b			0.00	0.00	0.00
E1-1				0.00	0.00	0.00
E1-2						0.00
E2	Delay Damages/obeštećenja za kašnjenje (Sub- clause/Potklauzula 8.7)			0.00	0.00	0.00
E2-1						0.00
						0.00
E3	Agreed Employer's Claims/Dogovorena potraživanja Investitora (Sub-clause/Potklauzula 2.5)			0.00	0.00	0.00
E3-1						0.00
						0.00
TOTAL/UKUPNO (E1+E2+E3)				0.00	0.00	0.00

Number of closed Deductibles at the end of October is 0/ Broj zatvorenih Odbitaka do kraja okt je 0
The total value of closed Deductibles is 0 Euro / Ukupna vrijednost zatvorenih Odbitaka iznosi 0 (EUR)

Number of new opened Deductibles in the end of October is 0 / Broj novootvorenih Odbitaka do kraja okt je 0
The total value of the new opened Deductibles is 0 Euro/ Ukupna vrijednost novootvorenih Odbitaka iznosi 0 (EUR)

**SUMMARY OF PAYMENT FOR DESIGN AND
BUILD (CONTRACTED WORKS)**

***REZIME PLAĆANJA ZA PROJEKTOVANJE I
IZGRADNJU (UGOVORENI RADOVI)***

SUMMARY OF PAYMENT FOR DESIGN AND BUILD (CONTRACTED WORKS)/REZIME PLAĆANJA ZA PROJEKTOVANJE I IZGRADNJU (UGOVORNI

Cost Center No. / Troškovno mjesto Br.	Description/Opis	Value of Works/Vrijednost radova	Previous Cumulative/ Prethodno kumulativno	This period/ Ova period	Total Value to date/ Ukupan iznos do danas	Balance/ Saldo
		1	2	3	4=2+3	5=1-4
Cost Center/ Troškovno mjesto 01	Open road / Otvorena trasa	7,268,278.76	0.00	339,925.87	339,925.87	6,928,352.89
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8,287,447.61	2,822,131.79	1,389,305.22	4,211,437.02	4,076,010.59
Cost Center/ Troškovno mjesto 03	Overpass / Nadvožnjak Zlatica	1,417,437.08	1,223,235.79	0.00	1,223,235.79	194,201.29
Cost Center/ Troškovno mjesto 04	Underpass /Podvožnjaci	723,932.16	651,117.26	0.00	651,117.26	72,814.90
Cost Center/ Troškovno mjesto 05	Potporni zidovi / Retaining walls	3,121,423.85	486,603.96	422,865.49	909,469.46	2,211,954.39
Cost Center/ Troškovno mjesto 06	Reinforced soil retaining wall / Potporni zid od armirane zemlje	2,192,693.29	0.00	0.00	0.00	2,192,693.29
Cost Center/ Troškovno mjesto 07	Water drainage /Drenaža vode	1,548,950.29	0.00	0.00	0.00	1,548,950.29
Cost Center/ Troškovno mjesto 08	Culvert / Propusti	340,240.77	11,338.73	0.00	11,338.73	328,902.04
Cost Center/ Troškovno mjesto 09	Slope protection / Zaštita kosina	2,777,437.70	0.00	0.00	0.00	2,777,437.70
Cost Center/ Troškovno mjesto 10	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG	111,463.31	0.00	0.00	0.00	111,463.31
Cost Center/ Troškovno mjesto 11	Traffic signalization and equipment / Saobraćajna signalizacija i oprema	1,231,248.94	0.00	0.00	0.00	1,231,248.94
Cost Center/ Troškovno mjesto 12	Landscaping / Uređenje terena	73,458.37	0.00	0.00	0.00	73,458.37
Cost Center/ Troškovno mjesto 13	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda	277,504.26	0.00	0.00	0.00	277,504.26
Cost Center/ Troškovno mjesto 14	Noise protection walls / Zidovi za zaštitu od buke	845,496.08	0.00	0.00	0.00	845,496.08
Cost Center/ Troškovno mjesto 15	Water drainage / Drenaža vode	239,556.55	0.00	0.00	0.00	239,556.55
TOTAL/UKUPNO		30,456,569.00	5,194,427.54	2,152,096.59	7,346,524.13	23,110,044.87

COST CENTRE 01 /
TROŠKOVNI CENTAR 01

Cost Center No./ Troškovno mjesto Br.			Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Uznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativna prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupni iznos do danas
01									
Cost Center/ Troškovno mjesto 1	Open road / Otvorena trasa								
	Main road LK65+780-LK66+422,39 RK65+792,096-RK66+429,144								
1.1.	Top soil removal/ Uklanjanje humusa								
1.1.1.	0 - 250 m (LK&RK)			4,029.26	50		0.00	0.00	0.00
1.1.2.	250 - 500 m (LK&RK)			4,029.25	50		0.00	0.00	0.00
1.1.3.	500 - 637,05 m (LK&RK)			1,581.65	50		0.00	0.00	0.00
1.2.	Earthworks/ Zemljani radovi								
	RK65+792,096 - RK66+042,096								
1.2.1.	0+000.00 - 0+250.00, layer 1			107,912.98	53		0.00	0.00	0.00
1.2.2.	0+000.00 - 0+250.00, layer 2			107,912.98	53		0.00	0.00	0.00
1.2.3.	0+000.00 - 0+250.00, layer 4 Paid 20%	SI-008		107,912.98	54		0.00	21,582.60	21,582.60
1.2.4.	0+000.00 - 0+250.00, layer 5 Paid 40%	SI-008		107,912.98	54		0.00	43,165.19	43,165.19
1.2.5.	0+000.00 - 0+250.00, layer 6 Paid 55%	SI-008		107,912.98	55		0.00	59,352.14	59,352.14
1.2.6.	0+000.00 - 0+250.00, layer 6			107,912.98	55		0.00	0.00	0.00
1.2.7.	0+250.00 - 0+250.00, layer 7			107,912.98	56		0.00	0.00	0.00
1.2.8.	0+250.00 - 0+250.00, layer 8			107,912.98	56		0.00	0.00	0.00
1.2.9.	0+250.00 - 0+250.00, layer 9			107,912.98	57		0.00	0.00	0.00
1.2.10.	0+250.00 - 0+250.00 layer 10			107,912.98	57		0.00	0.00	0.00
	RK66+042,096 - RK66+292,096								
1.2.11.	0+250.00 - 0+500.00, layer 11	SI-008		107,912.98	58		0.00	107,912.98	107,912.98
1.2.12.	0+250.00 - 0+500.00, layer 12	SI-008		107,912.98	58		0.00	107,912.98	107,912.98
1.2.13.	0+250.00 - 0+500.00, layer 13			107,912.98	59		0.00	0.00	0.00
1.2.14.	0+250.00 - 0+500.00, layer 14			107,912.98	59		0.00	0.00	0.00
1.2.15.	0+250.00 - 0+500.00, layer 15			107,912.98	60		0.00	0.00	0.00
1.2.16.	0+250.00 - 0+500.00, layer 16			107,912.98	60		0.00	0.00	0.00
1.2.17.	0+250.00 - 0+500.00, layer 17			107,912.98			0.00	0.00	0.00
1.2.18.	0+250.00 - 0+500.00, layer 18			107,912.98			0.00	0.00	0.00
1.2.19.	0+250.00 - 0+500.00, layer 19			107,912.98			0.00	0.00	0.00
1.2.20.	0+250.00 - 0+500.00, layer 20			107,912.98			0.00	0.00	0.00
1.2.21.	0+250.00 - 0+500.00, layer 21			107,912.98			0.00	0.00	0.00
1.2.22.	0+250.00 - 0+500.00, layer 22			107,912.98			0.00	0.00	0.00
1.2.23.	0+250.00 - 0+500.00, layer 23			107,912.98			0.00	0.00	0.00
1.2.24.	0+250.00 - 0+500.00, layer 24			107,912.98			0.00	0.00	0.00
1.2.25.	0+250.00 - 0+500.00, layer 25			107,912.98			0.00	0.00	0.00
1.2.26.	0+250.00 - 0+500.00, layer 26			107,912.98			0.00	0.00	0.00
1.2.27.	0+250.00 - 0+500.00, layer 27			107,912.98			0.00	0.00	0.00
1.2.28.	0+250.00 - 0+500.00, layer 28			107,912.98			0.00	0.00	0.00
	RK66+292,096 - RK 66+429,144								
1.2.29.	0+500.00 - 0+637.05, layer 29			107,912.98	61		0.00	0.00	0.00
1.2.30.	0+500.00 - 0+637.05, layer 30			107,912.98	61		0.00	0.00	0.00
1.2.31.	0+500.00 - 0+637.05, layer 31			107,912.98	62		0.00	0.00	0.00
1.2.32.	0+500.00 - 0+637.05, layer 32			107,912.98	62		0.00	0.00	0.00
1.2.33.	0+500.00 - 0+637.05, layer 33			107,912.98			0.00	0.00	0.00
1.2.34.	0+500.00 - 0+637.05, layer 34			107,912.98			0.00	0.00	0.00
1.2.35.	0+500.00 - 0+637.05, layer 35			107,912.98			0.00	0.00	0.00
1.2.36.	0+500.00 - 0+637.05, layer 36			107,912.98			0.00	0.00	0.00
1.2.37.	0+500.00 - 0+637.05, layer 37			107,912.96			0.00	0.00	0.00
1.2.38.	0+500.00 - 0+637.05, layer 38			107,912.96			0.00	0.00	0.00
1.2.39.	0+500.00 - 0+637.05, layer 39			107,912.96			0.00	0.00	0.00
1.3.	Road Foundation/Temelji puta								
1.3.1.	0 - 250 m, right side/desna strana			20,652.00	63		0.00	0.00	0.00
1.3.2.	0 - 250 m, left side/lijeva strana			20,652.00	63		0.00	0.00	0.00
1.3.3.	250 - 500.00, right side/desna strana			20,652.00	63		0.00	0.00	0.00
1.3.4.	250 - 500.00, left side/lijeva strana			20,652.00	63		0.00	0.00	0.00
1.3.5.	500 - 637.05, right side/desna strana			11,321.42	63		0.00	0.00	0.00
1.3.6.	500 - 642.39, left side/lijeva strana			11,321.42	63		0.00	0.00	0.00
1.4.	Pavement structure/Kolovozna konstrukcija								
1.4.1.	Asphalt concrete layer/Sloj asfaltnog betona 1 right side/desna strana 0-500m			31,605.56	64		0.00	0.00	0.00
1.4.2.	Asphalt concrete layer/Sloj asfaltnog betona 1 left side/lijeva strana 0-500m			31,605.56	64		0.00	0.00	0.00
1.4.3.	Asphalt concrete layer/Sloj asfaltnog betona 1 right side/desna strana 500-637.05m			8,663.08	64		0.00	0.00	0.00
1.4.4.	Asphalt concrete layer/Sloj asfaltnog betona 1 left side/lijeva strana 500-642.39m			8,663.08	64		0.00	0.00	0.00
1.4.5.	Asphalt concrete layer/Sloj asfaltnog betona 2 right side/desna strana 0-500m			232,659.81	64		0.00	0.00	0.00
1.4.6.	Asphalt concrete layer/Sloj asfaltnog betona 2 left side/lijeva strana 0-500m			232,659.81	64		0.00	0.00	0.00
1.4.7.	Asphalt concrete layer/Sloj asfaltnog betona 2 right side/desna strana 500-637.05m			63,772.06	64		0.00	0.00	0.00
1.4.8.	Asphalt concrete layer/Sloj asfaltnog betona 2 left side/lijeva strana 500-642.39m			63,772.06	64		0.00	0.00	0.00
1.4.9.	Asphalt concrete layer/Sloj asfaltnog betona 3 right side/desna strana 0-500m			86,404.63	64		0.00	0.00	0.00
1.4.10.	Asphalt concrete layer/Sloj asfaltnog betona 3 left side/lijeva strana 0-500m			86,404.63	64		0.00	0.00	0.00

COST CENTRE 02 /
TROŠKOVNI CENTAR 02

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 02 Rev.01

Cost Center No./ Troškovno mjesto Br.	02	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 2	Bridge/Most MORČA							
	Left bridge/ Lijevi most							
2.1.	Foundation concrete/ Temeljni beton							
2.1.1.	S1	SI -008	160,499.08	53	56	0.00	160,499.08	160,499.08
2.1.2.	S2 - piles	SI 005 & 006	279,318.46	53	54	279,318.46	0.00	279,318.46
2.1.3.	S2	SI 006 & 007	127,924.35	54	55	127,924.35	0.00	127,924.35
2.1.4.	S3 - piles	SI 004	279,318.46	54	52	279,318.46	0.00	279,318.46
2.1.5.	S3	SI 006	127,897.40	55	54	127,897.40	0.00	127,897.40
2.1.6.	S4 - piles	SI 003	554,827.00	51	51	554,827.00	0.00	554,827.00
2.1.7.	S4	SI 007	160,499.08	52	55	160,499.08	0.00	160,499.08
2.2.	Abutments and Piers elevation/ Elevacija masnih stubova							
2.2.1.	S1 (3,53m)		47,978.63	53		0.00	0.00	0.00
2.2.2.	S2 stage 1 (3,71m)		12,969.75	55		0.00	0.00	0.00
2.2.3.	S2 stage 2 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.4.	S2 stage 3 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.5.	S2 stage 4 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.6.	S2 stage 5 (3m)		12,969.75	55		0.00	0.00	0.00
2.2.7.	S2 stage 6 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.8.	S2 stage 7 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.9.	S2 stage 8 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.10.	S2 stage 9 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.11.	S3 stage 1 (2,24m)	SI 006 & 007	12,969.75	56	55	12,969.75	0.00	12,969.75
2.2.12.	S3 stage 2 (3m)	SI 008	12,969.75	56	56	0.00	12,969.75	12,969.75
2.2.13.	S3 stage 3 (3m)	SI 008	12,969.75	56	56	0.00	12,969.75	12,969.75
2.2.14.	S3 stage 4 (3m)	SI 008	12,969.75	56	56	0.00	12,969.75	12,969.75
2.2.15.	S3 stage 5 (3m)		12,969.75	56		0.00	0.00	0.00
2.2.16.	S3 stage 6 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.17.	S3 stage 7 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.18.	S3 stage 8 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.19.	S3 stage 9 (3m)		12,969.75	57		0.00	0.00	0.00
2.2.20.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.21.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.22.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.23.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.24.	S4 (3m)		40,775.04	54		0.00	0.00	0.00
2.2.25.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.2.26.	S4 (3m)		40,775.04	56		0.00	0.00	0.00
2.3.	Bridge deck superstructure/ Gornji stroj masne ploče							
2.3.1.	S1-S2		229,881.17	58		0.00	0.00	0.00
2.3.2.	S2-S3		306,508.22	59		0.00	0.00	0.00
2.3.3.	S3-S4		229,881.17	60		0.00	0.00	0.00
2.4.	Bridge deck prestressing/ Prednaprezanje masne ploče							
2.4.1.	S1-S2		70,571.38	61		0.00	0.00	0.00
2.4.2.	S2-S3		94,095.17	61		0.00	0.00	0.00
2.4.3.	S3-S4		70,571.38	61		0.00	0.00	0.00
2.5.	Bridge furniture/ Masna estetika							
2.5.1.	50 m		58,592.46	63		0.00	0.00	0.00
2.5.2.	100 m		58,592.46	63		0.00	0.00	0.00
2.5.3.	150 m		58,592.46	63		0.00	0.00	0.00
2.6.	Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi							
2.6.1.	Asphalt layer/Stoj asfalta 1 + waterproofing/hidroizolacija		65,804.89	62		0.00	0.00	0.00
2.6.2.	Asphalt layer/Stoj asfalta 2 + joints/Spojnice		87,229.74	63		0.00	0.00	0.00
	Right bridge/ Desni most							
2.7.	Foundation concrete/ Temeljni beton							
2.7.1.	S1	SI-008	160,499.08	53	56	0.00	160,499.08	160,499.08
2.7.2.	S2 - piles	SI 005 & 007	279,318.46	54	55	279,318.46	0.00	279,318.46
2.7.3.	S2		127,924.35	55		0.00	0.00	0.00
2.7.4.	S3 - piles	SI 004	279,318.46	55	52	279,318.46	0.00	279,318.46
2.7.5.	S3	SI 006	127,897.40	56	54	127,897.40	0.00	127,897.40
2.7.6.	S4 - piles	SI 004	579,873.24	52	52	579,873.24	0.00	579,873.24
2.7.7.	S4	SI-008	160,499.08	54	56	0.00	160,499.08	160,499.08
2.8.	Abutments and Piers elevation/ Elevacija masnih stubova							
2.8.1.	S1 (3m)		40,775.04	54		0.00	0.00	0.00
2.8.2.	S1 (3m)		40,775.04	54		0.00	0.00	0.00
2.8.3.	S1 (2,33m)		31,668.61	54		0.00	0.00	0.00
2.8.4.	S2 stage 1 (3,71m)		12,969.75	55		0.00	0.00	0.00
2.8.5.	S2 stage 2 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.6.	S2 stage 3 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.7.	S2 stage 4 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.8.	S2 stage 5 (3m)		12,969.75	55		0.00	0.00	0.00
2.8.9.	S2 stage 6 (3m)		12,969.75	56		0.00	0.00	0.00

COST CENTRE 03 /
TROŠKOVNI CENTAR 03

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 03 Rev.01

Cost Center No./ Troškovno mjesto Br.	03	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planiran o za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/Ukupan iznos do danas
Cost Center/ Troškovno mjesto 3	Overpass / Nadvožnjak Zlatica							
3.1.	Foundation concrete/ Temeljni beton							
3.1.1.	Left foundation	SI 002	115,575.79	50	50	115,575.79	0.00	115,575.79
3.1.2.	Right foundation	SI 002	115,575.79	50	50	115,575.79	0.00	115,575.79
3.2.	Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi							
3.2.1.	Left side 0-5m	SI 003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.2.	Right side 0-5m	SI 003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.3.	Left side 5-10,66m	SI 004	113,975.97	53		113,975.97	0.00	113,975.97
3.2.4.	Right side 5-11,09m	SI 005	113,975.97	53	53	113,975.97	0.00	113,975.97
3.3.	Prefabricated girders / Prefabrikovani nosači							
3.3.1.	0-10 pcs	SI 003	77,836.43	57		77,836.43	0.00	77,836.43
3.3.2.	10-20 pcs	SI 004	77,836.43	58	52	77,836.43	0.00	77,836.43
3.3.3.	20-30 pcs	SI 005 & 006	77,836.43	59	54	77,836.43	0.00	77,836.43
3.3.4.	30-37 pcs	SI 005 & 006	54,485.49	60	54	54,485.49	0.00	54,485.49
3.4.	Concreting of pavement slab / Betoniranje kolovozne ploče							
3.4.1.	Concreting of pavement slab / Betoniranje kolovozne ploče	SI 006 & 008	248,185.57	62	56	248,185.57	0.00	248,185.57
3.5.	Bridge furniture/ Mosna estetika							
3.5.1.	Concrete safety barrier / Betonska zaštitna barijera		25,153.89	63		0.00	0.00	0.00
3.5.2.	Steel fence / Čelična ograda		31,941.42	63		0.00	0.00	0.00
3.5.3.	Other works / Ostali radovi		41,275.20	63		0.00	0.00	0.00
3.6.	Waterproofing and Asphalt Works/ Hidroizolacija i asfaltni radovi							
3.6.1.	Asphalt layer/Asfaltni sloj +Waterproofing for backfilled part of the walls / Hidroizolacija zatrpanog dijela zidova		41,207.23	64		0.00	0.00	0.00
3.6.2.	Asphalt layer / Asfaltni sloj+Waterproofing of overpass and footways / Hidroizolacija nadvožnjaka i pješačkih staza		54,623.54	64		0.00	0.00	0.00
Total cost center 3 / Ukupno troškovno mjesto 3:			1,417,437.08			1,223,235.79	0.00	1,223,235.79

COST CENTRE 04 /
TROŠKOVNI CENTAR 04

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 04 Rev.01

Cost Center No./ Troškovno mjesto Br.	04	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativna prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 4	Underpass /Podvožnjaci							
4.1.	0+039,727 - 0+111,384 (Mihaila Ivanovića)							
	First half of underpass							
4.1.1.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI 003	71,974.97	53	51	71,974.97	0.00	71,974.97
4.1.2.	Box culvert/Kutijasti propust (100% complete/završen)	SI 004	182,861.78	55	52	182,861.78	0.00	182,861.78
4.1.3.	Remaining works/ Preostali radovi		27,658.13	59		0.00	0.00	0.00
	Second half of underpass							
4.1.4.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI 004	71,974.97	59	52	71,974.97	0.00	71,974.97
4.1.5.	Box culvert/Kutijasti propust (100% complete/završen)	SI 005	182,861.78	61	53	182,861.78	0.00	182,861.78
4.1.6.	Remaining works/ Preostali radovi		27,658.13	62		0.00	0.00	0.00
4.2.	0+093,493 - 0+117,042 (Dunavska ulica)							
4.2.1.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI 004	44,810.05	57	52	44,810.05	0.00	44,810.05
4.2.2.	Box culvert/Kutijasti propust (100% complete/završen)	SI 005	96,633.70	59	53	96,633.70	0.00	96,633.70
4.2.3.	Remaining works/ Preostali radovi		17,498.63	60		0.00	0.00	0.00
Total cost center 4 / Ukupno troškovno mjesto 4:			723,932.16			651,117.26	0.00	651,117.26

COST CENTRE 05 /
TROŠKOVNI CENTAR 05

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 05 Rev.07

Cost Center No./ Troškovno mjesto Br.	05	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 5	Potporni zidovi / Retaining walls							
	Concrete wall/ Betonski zid							
	90% for the concrete wall, the milestone is 25m lenth, no matter the hight+ 5% for the "after work" the whole lenth of each retaining wall + 5% for the "correction of the crown" the whole lenth of each retaining wall/ 90% za betonski zid, reper je 25 m dužine, bez obzira na visinu + 5% za "kasnije radove" čitava dužina potpornog zida + 5% za "popravku krune zida" čitava dužina potpornog zida							
5.1.	Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) (25m)							
5.1.1.	Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - 90%		98.802,84	59		0,00	0,00	0,00
5.1.2.	Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - After work 5%		5.489,04	60		0,00	0,00	0,00
5.1.3.	Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - Correction of the crown 5%		5.489,04	61		0,00	0,00	0,00
5.2.	Concrete wall/ Betonski zid link road RK 0+450,00 (30,70m)							
	0-25m							
5.2.1.	Concrete wall/ Betonski zid link road RK 0+450,00 90%		6.384,20	59		0,00	0,00	0,00
5.2.2.	Concrete wall/ Betonski zid link road RK 0+450,00 After work 5%		354,67	60		0,00	0,00	0,00
5.2.3.	Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5%		354,67	61		0,00	0,00	0,00
	25-30,70m							
5.2.4.	Concrete wall/ Betonski zid link road RK 0+450,00 90%		1.455,59	59		0,00	0,00	0,00
5.2.5.	Concrete wall/ Betonski zid link road RK 0+450,00 After work 5%		80,87	60		0,00	0,00	0,00
5.2.6.	Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5%		80,87	61		0,00	0,00	0,00
5.3.	Concrete wall 2/ Betonski zid 2 K0+220 - K0+329.08 (109.08m)							
	0-25m							
5.3.1.	Concrete wall 2/ Betonski zid 2 90%		105.850,52	54		0,00	0,00	0,00
5.3.2.	Concrete wall 2/ Betonski zid 2 After work 5%		5.880,59	55		0,00	0,00	0,00
5.3.3.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5.880,59	55		0,00	0,00	0,00
	25-50m							
5.3.4.	Concrete wall 2/ Betonski zid 2 90%		105.850,52	54		0,00	0,00	0,00
5.3.5.	Concrete wall 2/ Betonski zid 2 After work 5%		5.880,59	55		0,00	0,00	0,00
5.3.6.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5.880,59	55		0,00	0,00	0,00
	50-75m							
5.3.7.	Concrete wall 2/ Betonski zid 2 90%		105.850,52	55				
5.3.8.	Concrete wall 2/ Betonski zid 2 After work 5%		5.880,59	56		0,00	0,00	0,00
5.3.9.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5.880,59	56		0,00	0,00	0,00
	75-100m							
5.3.10.	Concrete wall 2/ Betonski zid 2 90%		105.850,52	55				
5.3.11.	Concrete wall 2/ Betonski zid 2 After work 5%		5.880,59	56		0,00	0,00	0,00
5.3.12.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		5.880,59	56		0,00	0,00	0,00
	100-109.08m							
5.3.13.	Concrete wall 2/ Betonski zid 2 90%		38.444,85	56		0,00	0,00	0,00
5.3.14.	Concrete wall 2/ Betonski zid 2 After work 5%		2.135,82	57		0,00	0,00	0,00
5.3.15.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%		2.135,82	57		0,00	0,00	0,00
5.4.	Concrete wall 3/ Betonski zid 3 K0+510.00 - K0+671.60 K0+703.60 - K0+770.00 K0+780.80 - K0+803.16 (250.36m)							
	0-25m							
5.4.1.	Concrete wall 3/ Betonski zid 3 90%		113.958,15	52		0,00	0,00	0,00
5.4.2.	Concrete wall 3/ Betonski zid 3 After work 5%		6.331,01	53		0,00	0,00	0,00
5.4.3.	Concrete wall 3/ Betonski zid 3 Correction of the crown 5%		6.331,01	53		0,00	0,00	0,00
	25-50m							

5.4.4.	Concrete wall 3 / Betonski zid 3 90%		113.958,15	52		0,00	0,00	0,00
5.4.5.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	53		0,00	0,00	0,00
5.4.6.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	53		0,00	0,00	0,00
	50-75m							
5.4.7.	Concrete wall 3 / Betonski zid 3 90%	IPS SI 008	113.958,15	53		0,00	113.958,15	113.958,15
5.4.8.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	54		0,00	0,00	0,00
5.4.9.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	54		0,00	0,00	0,00
	75-100m							
5.4.10.	Concrete wall 3 / Betonski zid 3 90%		113.958,15	53		0,00	0,00	0,00
5.4.11.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	54		0,00	0,00	0,00
5.4.12.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	54		0,00	0,00	0,00
	100-125m							
5.4.13.	Concrete wall 3 / Betonski zid 3 90%		113.958,15	54		0,00	0,00	0,00
5.4.14.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	55		0,00	0,00	0,00
5.4.15.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	55		0,00	0,00	0,00
	125-150m							
5.4.16.	Concrete wall 3 / Betonski zid 3 90%	IPS SI 008	113.958,15	54		0,00	113.958,15	113.958,15
5.4.17.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	55		0,00	0,00	0,00
5.4.18.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	55		0,00	0,00	0,00
	150-175m							
5.4.19.	Concrete wall 3 / Betonski zid 3 90%		113.958,15	54		0,00	0,00	0,00
5.4.20.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	55		0,00	0,00	0,00
5.4.21.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	55		0,00	0,00	0,00
	175-200m							
5.4.22.	Concrete wall 3 / Betonski zid 3 90%	IPS SI 006 IPS SI 008	113.958,15	55		97.320,79	16.637,35	113.958,15
5.4.23.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	56		0,00	0,00	0,00
5.4.24.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	56		0,00	0,00	0,00
	200-225m							
5.4.25.	Concrete wall 3 / Betonski zid 3 90%	IPS SI 006 IPS SI 008	113.958,15	55		97.320,79	16.637,35	113.958,15
5.4.26.	Concrete wall 3 / Betonski zid 3 After work 5%		6.331,01	56		0,00	0,00	0,00
5.4.27.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.331,01	56		0,00	0,00	0,00
	225-250.36m							
5.4.28.	Concrete wall 3 / Betonski zid 3 90%	IPS SI 008	115.599,07	56		0,00	115.599,07	115.599,07
5.4.29.	Concrete wall 3 / Betonski zid 3 After work 5%		6.422,18	57		0,00	0,00	0,00
5.4.30.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6.422,17	57		0,00	0,00	0,00
5.5.	Concrete wall 4/ Betonski zid 4 K0+563.00 - K0+713 K0+741.50 - K0+815 K0+825.00 - K0+845.46 (243.96)							
	0-25m							
5.5.1.	Concrete wall 4 / Betonski zid 4 90%		112.679,27	52		0,00	0,00	0,00
5.5.2.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	53		0,00	0,00	0,00
5.5.3.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	53		0,00	0,00	0,00
	25-50m							
5.5.4.	Concrete wall 4 / Betonski zid 4 90%		112.679,27	52		0,00	0,00	0,00
5.5.5.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	53		0,00	0,00	0,00
5.5.6.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	53		0,00	0,00	0,00
	50-75m							
5.5.7.	Concrete wall 4 / Betonski zid 4 90%		112.679,27	53		0,00	0,00	0,00
5.5.8.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	54		0,00	0,00	0,00
5.5.9.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	54		0,00	0,00	0,00
	75-100m							
5.5.10.	Concrete wall 4 / Betonski zid 4 90%		112.679,27	53		0,00	0,00	0,00
5.5.11.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	54		0,00	0,00	0,00
5.5.12.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	54		0,00	0,00	0,00
	100-125m							
5.5.13.	Concrete wall 4 / Betonski zid 4 90%		112.679,27	54		0,00	0,00	0,00

5.5.14.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	55		0,00	0,00	0,00
5.5.15.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	55		0,00	0,00	0,00
	125-150m							
5.5.16.	Concrete wall 4 / Betonski zid 4 90%		112.679,27	54		0,00	0,00	0,00
5.5.17.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	55		0,00	0,00	0,00
5.5.18.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	55		0,00	0,00	0,00
	150-175m							
5.5.19.	Concrete wall 4 / Betonski zid 4 90%	IPS SI 005 IPS SI 008	112.679,27	54	53	97.320,79	15.358,47	112.679,27
5.5.20.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	55		0,00	0,00	0,00
5.5.21.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	55		0,00	0,00	0,00
	175-200m							
5.5.22.	Concrete wall 4 / Betonski zid 4 90%	IPS SI 005 IPS SI 008	112.679,27	55	53	97.320,79	15.358,47	112.679,27
5.5.23.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	56		0,00	0,00	0,00
5.5.24.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	56		0,00	0,00	0,00
	200-225m							
5.5.25.	Concrete wall 4 / Betonski zid 4 90%	IPS SI 006 IPS SI 008	112.679,27	55		97.320,79	15.358,47	112.679,27
5.5.26.	Concrete wall 4 / Betonski zid 4 After work 5%		6.259,96	56		0,00	0,00	0,00
5.5.27.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		6.259,96	56		0,00	0,00	0,00
	225-243.96m							
5.5.28.	Concrete wall 4 / Betonski zid 4 90%		85.456,07	56		0,00	0,00	0,00
5.5.29.	Concrete wall 4 / Betonski zid 4 After work 5%		4.747,56	57		0,00	0,00	0,00
5.5.30.	Concrete wall 4 / Betonski zid 4 Correction of the crown 5%		4.747,56	57		0,00	0,00	0,00
Total cost center 5 / Ukupno troškovno mjesto 5:			3.121.423,85			486.603,96	422.885,49	909.489,46

COST CENTRE 06 /
TROŠKOVNI CENTAR 06

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 06 Rev.01

Cost Center No./ Troškovno mjesto Br.	06	Paid in IPC Number/Pla- ćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 6	Reinforced soil retaining wall / Potporni zid od armirane zemlje							
	The milestone is 2.20 m height of each layer and no matter on the length / Reper je visina 2.2m za svaki sloj, bez obzira na dužinu							
6.1.	Reinforced soil retaining wall No 1 / Potporni zid od armirane zemlje broj 1							
	66+192,165 - 66+312,165							
6.1.1.	Layer/Sloj 1 (0.0 -2.2 m height)		112,621.35	60		0.00	0.00	0.00
6.1.2.	Layer/Sloj 2 (2.2 -4.4 m height)		112,621.35	60		0.00	0.00	0.00
6.1.3.	Layer/Sloj 3 (4.4 -6.6 m height)		112,621.35	60		0.00	0.00	0.00
6.1.4.	Layer/Sloj 4 (6.6 -8.8m height)		112,621.35	61		0.00	0.00	0.00
6.1.5.	Layer/Sloj 5 (8.8 -11.0 m height)		112,621.35	61		0.00	0.00	0.00
	66+312,165 - 66+429,144							
6.1.6.	Layer/Sloj 1 (0.0 -2.2 m height)		112,621.35	61		0.00	0.00	0.00
6.1.7.	Layer/Sloj 2 (2.2 -4.4 m height)		112,621.35	61		0.00	0.00	0.00
6.1.8.	Layer/Sloj 3 (4.4 -6.6 m height)		112,621.35	61		0.00	0.00	0.00
6.1.9.	Layer/Sloj 4 (6.6 -8.8m height)		112,621.34	62		0.00	0.00	0.00
6.1.10.	Layer/Sloj 5 (8.8 -11.0 m height)		112,621.34	62		0.00	0.00	0.00
6.1.11.	Layer/Sloj 6 (11.0 -13.20 m height)		112,621.34	62		0.00	0.00	0.00
6.2	Reinforced soil retaining wall No 3 / Potporni zid od armirane zemlje broj 3							
	0+447,37 - 0+510							
6.2.1.	Layer/Sloj 1 (0.0 -2.2 m height)		33,513.33	55		0.00	0.00	0.00
6.2.2.	Layer/Sloj 2 (2.2 -4.4 m height)		33,513.33	55		0.00	0.00	0.00
6.2.3.	Layer/Sloj 3 (4.4 -6.6 m height)		33,513.33	55		0.00	0.00	0.00
6.2.4.	Layer/Sloj 4 (6.6 -8.8m height)		33,513.33	55		0.00	0.00	0.00
6.2.5.	Layer/Sloj 5 (8.8 -11.0 m height)		33,513.33	56		0.00	0.00	0.00
6.2.6.	Layer/Sloj 6 (11.0 -13.2 m height)		33,513.33	56		0.00	0.00	0.00
6.2.7.	Layer/Sloj 7 (13.2 -15.4 m height)		33,513.33	56		0.00	0.00	0.00
6.2.8.	Layer/Sloj 8 (15.4 -17.6 m height)		33,513.33	56		0.00	0.00	0.00
6.2.9.	Layer/Sloj 9 (17.6 -19.8m height)		33,513.33	57		0.00	0.00	0.00
6.2.10.	Layer/Sloj 10 (19.8 -22.0 m height)		33,513.33	57		0.00	0.00	0.00
6.3	Reinforced soil retaining wall No 4 / Potporni zid od armirane zemlje broj 4							
	0+447,37 - 0+563							
6.3.1.	Layer/Sloj 1 (0.0 -2.2 m height)		61,873.65	55		0.00	0.00	0.00
6.3.2.	Layer/Sloj 2 (2.2 -4.4 m height)		61,873.65	55		0.00	0.00	0.00
6.3.3.	Layer/Sloj 3 (4.4 -6.6 m height)		61,873.65	55		0.00	0.00	0.00
6.3.4.	Layer/Sloj 4 (6.6 -8.8m height)		61,873.65	55		0.00	0.00	0.00
6.3.5.	Layer/Sloj 5 (8.8 -11.0 m height)		61,873.65	56		0.00	0.00	0.00
6.3.6.	Layer/Sloj 6 (11.0 -13.2 m height)		61,873.65	56		0.00	0.00	0.00
6.3.7.	Layer/Sloj 7 (13.2 -15.4 m height)		61,873.65	56		0.00	0.00	0.00
6.3.8.	Layer/Sloj 8 (15.4 -17.6 m height)		61,873.65	56		0.00	0.00	0.00
6.3.9.	Layer/Sloj 9 (17.6 -19.8m height)		61,873.65	57		0.00	0.00	0.00
6.3.10.	Layer/Sloj 10 (19.8 -22.0 m height)		61,862.25	57		0.00	0.00	0.00
Total cost center 6 / Ukupno troškovno mjesto 6:			2,192,693.29			0.00	0.00	0.00

COST CENTRE 07 /
TROŠKOVNI CENTAR 07

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 07 Rev.01

Cost Center No/ Troškovno mjesto Br.		Paid In IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 7	Water drainage /Drenaža vode							
	Water drainage/Drenaža vode							
	per one direction of 500m / Na 500m dužine u jednom pravcu							
	Main road LK65+780-LK66+422,39 RK65+792,096-RK66+429,144							
7.1.	Cover drainage / Zatvorena drenaža							
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	62		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	62		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		47,147.20	63		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	63		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	63		0.00	0.00	0.00
traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		48,984.24	63		0.00	0.00	0.00
7.2.	Open drainage / Otvorena drenaža							
7.2.1.	Right lane / Desna traka 0-250m		36,858.70	63		0.00	0.00	0.00
7.2.2.	Right lane / Desna traka 250-500m		36,858.70	63		0.00	0.00	0.00
7.2.3.	Right lane / Desna traka 500-637,05m		20,205.94	64		0.00	0.00	0.00
7.2.4.	Left lane / Lijeva traka 0-250m		36,858.70	64		0.00	0.00	0.00
7.2.5.	Left lane / Lijeva traka 250-500m		36,858.70	64		0.00	0.00	0.00
7.2.6.	Left lane / Lijeva traka 500-642,39m		20,993.24	64		0.00	0.00	0.00
7.3.	Concrete trapeze shaped channels / Betonski trapezasti kanali							
7.3.1.	Right lane / Desna traka 0-500m		45,811.93	62		0.00	0.00	0.00
7.3.2.	Right lane / Desna traka 500-637,05m		12,557.05	62		0.00	0.00	0.00
7.3.3.	Left lane / Lijeva traka 0-500m		45,811.93	62		0.00	0.00	0.00
7.3.4.	Left lane / Lijeva traka 500-642,39m		12,557.05	62		0.00	0.00	0.00
	Link / Veza 0+447,37-0+887,84							
7.4.	Cover drainage / Zatvorena drenaža							
7.4.1.	Right lane / Desna traka 0-441,80m		151,985.61	62		0.00	0.00	0.00
7.4.2.	Left lane / Lijeva traka 0-441,80m		151,985.61	62		0.00	0.00	0.00
7.5.	Cover drainage / Zatvorena drenaža							
7.5.1.	Right lane / Desna traka 0-441,80m		65,136.69	63		0.00	0.00	0.00
7.5.2.	Left lane / Lijeva traka 0-441,80m		65,136.69	63		0.00	0.00	0.00
7.6.	Temporary Link Left / Privremena Veza Lijevo 0+000 - 0+245,76							
7.6.1.	Cover drainage / Zatvorena drenaža		84,545.01	62		0.00	0.00	0.00
7.6.2.	Open drainage / Otvorena drenaža		36,233.58	63		0.00	0.00	0.00
7.7.	Temporary Link Right / Privremena Veza Desno 0+000 - 0+237,759							
7.7.1.	Cover drainage / Zatvorena drenaža		81,792.89	62		0.00	0.00	0.00
7.7.2.	Open drainage / Otvorena drenaža		35,054.09	63		0.00	0.00	0.00
7.8.	Bridge Morača Drainage / Odvodnja na Mostu Morača							
7.8.1.	Right bridge / Desni Most		65,781.14	63		0.00	0.00	0.00
7.8.2.	Left bridge / Lijevi most		65,781.14	63		0.00	0.00	0.00
Total cost center 7 / Ukupno troškovno mjesto 7:			1,548,950.29			0.00	0.00	0.00

COST CENTRE 08 /
TROŠKOVNI CENTAR 08

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 08 Rev.01

Cost Center No./ Troškovno mjesto Br.	08	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 8	Culvert / Propusti							
8.1.	Culvert / Propusti							
8.1.1.	TS 0+222.57 (32,00m)		95,810.89	58		0.00	0.00	0.00
8.1.2.	66+170.94 right (55,00m)		190,333.70	56		0.00	0.00	0.00
8.1.3.	Culvert on deviation K0+151.25 (13m)	SI 003	11,338.73	60	51	11,338.73	0.00	11,338.73
8.1.4.	Culvert on deviations K0+200.00		24,646.87	57		0.00	0.00	0.00
8.1.5.	Culvert on deviations K0+132.15		18,110.58	58		0.00	0.00	0.00
Total cost center 8 / Ukupno troškovno mjesto 8:			340,240.77			11,338.73	0.00	11,338.73

COST CENTRE 09 /
TROŠKOVNI CENTAR 09

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 09 Rev.01

Cost Center No./ Troškovno mjesto Br.		Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 9	Slope protection / Zaštita kosina							
9.1.	Slope protection using Menamag and Menahex mesh and SN achors Zaštita kosina Menamag i Menahex pletivom i SN sidrima							
	RK65+792,096 - RK66+042,096							
9.1.1.	0+000.00 - 0+250.00, layer 1		44,278.43 €	53		0.00	0.00	0.00
9.1.2.	0+000.00 - 0+250.00, layer 2		44,278.43 €	53		0.00	0.00	0.00
9.1.3.	0+000.00 - 0+250.00, layer 3		44,278.43 €	53		0.00	0.00	0.00
9.1.4.	0+000.00 - 0+250.00, layer 4		44,278.43 €	53		0.00	0.00	0.00
9.1.5.	0+000.00 - 0+250.00, layer 5		44,278.43 €	54		0.00	0.00	0.00
9.1.6.	0+000.00 - 0+250.00, layer 6		44,278.43 €	54		0.00	0.00	0.00
9.1.7.	0+000.00 - 0+250.00, layer 7		44,278.43 €	54		0.00	0.00	0.00
9.1.8.	0+000.00 - 0+250.00, layer 8		44,278.43 €	54		0.00	0.00	0.00
9.1.9.	0+000.00 - 0+250.00, layer 9		44,278.43 €	55		0.00	0.00	0.00
9.1.10.	0+000.00 - 0+250.00, layer 10		44,278.43 €	55		0.00	0.00	0.00
	RK66+042,096 - RK66+292,096							
9.1.11.	0+250.00 - 0+500.00, layer 11		44,278.43 €	55		0.00	0.00	0.00
9.1.12.	0+250.00 - 0+500.00, layer 12		44,278.43 €	55		0.00	0.00	0.00
9.1.13.	0+250.00 - 0+500.00, layer 13		44,278.43 €	56		0.00	0.00	0.00
9.1.14.	0+250.00 - 0+500.00, layer 14		44,278.43 €	56		0.00	0.00	0.00
9.1.15.	0+250.00 - 0+500.00, layer 15		44,278.43 €	56		0.00	0.00	0.00
9.1.16.	0+250.00 - 0+500.00, layer 16		44,278.43 €	56		0.00	0.00	0.00
9.1.17.	0+250.00 - 0+500.00, layer 17		44,278.43 €	57		0.00	0.00	0.00
9.1.18.	0+250.00 - 0+500.00, layer 18		44,278.43 €	57		0.00	0.00	0.00
9.1.19.	0+250.00 - 0+500.00, layer 19		44,278.43 €	57		0.00	0.00	0.00
9.1.20.	0+250.00 - 0+500.00, layer 20		44,278.43 €	57		0.00	0.00	0.00
9.1.21.	0+250.00 - 0+500.00, layer 21		44,278.43 €	58		0.00	0.00	0.00
9.1.22.	0+250.00 - 0+500.00, layer 22		44,278.43 €	58		0.00	0.00	0.00
9.1.23.	0+250.00 - 0+500.00, layer 23		44,278.43 €	58		0.00	0.00	0.00
9.1.24.	0+250.00 - 0+500.00, layer 24		44,278.43 €	58		0.00	0.00	0.00
9.1.25.	0+250.00 - 0+500.00, layer 25		44,278.43 €	60		0.00	0.00	0.00
9.1.26.	0+250.00 - 0+500.00, layer 26		44,278.43 €	60		0.00	0.00	0.00
9.1.27.	0+250.00 - 0+500.00, layer 27		44,278.43 €	60		0.00	0.00	0.00
9.1.28.	0+250.00 - 0+500.00, layer 28		44,278.43 €	60		0.00	0.00	0.00
	RK66+292,096 - RK 66+429,144							
9.1.29.	0+500.00 - 0+637.05, layer 29		44,278.43 €	61		0.00	0.00	0.00
9.1.30.	0+500.00 - 0+637.05, layer 30		44,278.43 €	61		0.00	0.00	0.00
9.1.31.	0+500.00 - 0+637.05, layer 31		44,278.43 €	61		0.00	0.00	0.00
9.1.32.	0+500.00 - 0+637.05, layer 32		44,278.42 €	61		0.00	0.00	0.00
9.1.33.	0+500.00 - 0+637.05, layer 33		44,278.42 €	62		0.00	0.00	0.00
9.1.34.	0+500.00 - 0+637.05, layer 34		44,278.42 €	62		0.00	0.00	0.00
9.1.35.	0+500.00 - 0+637.05, layer 35		44,278.42 €	62		0.00	0.00	0.00
9.1.36.	0+500.00 - 0+637.05, layer 36		44,278.42 €	62		0.00	0.00	0.00
9.1.37.	0+500.00 - 0+637.05, layer 37		44,278.42 €	62		0.00	0.00	0.00
9.1.38.	0+500.00 - 0+637.05, layer 38		44,278.42 €	62		0.00	0.00	0.00
9.1.39.	0+500.00 - 0+637.05, layer 39		44,278.42 €	62		0.00	0.00	0.00
9.2.	Slope protection by frame beam with geotechnical anchors & Removal of surface layers of degraded rock mas d=40m./ Zaštita kosina ramovskom konstrukcijom sa geotehničkim sidrima & Uklanjanje površinskog sloja degradirane stijenske mase d=40m. 66+280 - 66+300 (44 m hight)							
9.2.1.	Layer 1 - 0-4m		76,437.71	60		0.00	0.00	0.00
9.2.2.	Layer 2 - 4-8m		76,437.71	60		0.00	0.00	0.00
9.2.3.	Layer 3 - 8-12m		76,437.71	60		0.00	0.00	0.00
9.2.4.	Layer 4 - 12-16m		76,437.71	60		0.00	0.00	0.00
9.2.5.	Layer 5 - 16-20m		76,437.71	60		0.00	0.00	0.00
9.2.6.	Layer 6 - 20-24m		76,437.71	61		0.00	0.00	0.00
9.2.7.	Layer 7 - 24-28m		76,437.71	61		0.00	0.00	0.00
9.2.8.	Layer 8 - 28-32m		76,437.71	61		0.00	0.00	0.00
9.2.9.	Layer 9 - 32-36m		76,437.71	61		0.00	0.00	0.00
9.2.10.	Layer 10 - 36-40m		76,437.71	61		0.00	0.00	0.00
9.2.11.	Layer 11 - 40-44m		76,437.71	61		0.00	0.00	0.00
9.3.	Rock fall protection barriers/ Zaštitna konstrukcija protiv obrušavanja stijene na brdu							
9.3.1.	LK 66+218 - 66+280		89,989.37	60		0.00	0.00	0.00
9.3.2.	LK 66+295 - 66+320		36,286.04	60		0.00	0.00	0.00
9.4.	Gablon basket wall/ Gabionski zid LK66+207,426 - 66+400,923 (193,50m)							
9.4.1.	0-100m		43,146.60	63		0.00	0.00	0.00
9.4.2.	100-193,50m		40,342.06	63		0.00	0.00	0.00
Total cost center 8 / Ukupno troškovno mjesto 8:			2,777,437.70			0.00	0.00	0.00

COST CENTRE 10 /
TROŠKOVNI CENTAR 10

COST CENTER 10 Rev.01

Cost Center No./ Troškovno mjesto Br.	10	Paid In IPC Number/Pla ćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupno iznos do danas
Cost Center/ Troškovno mjesto 10	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG							
10.1.	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG							
10.1.1.	Rekonstrukcija SS i TK opreme u zoni nadvožnjaka na km 399+971.27 pruge Beograd-Bar/ Reconstruction of the SS and TK equipment in the overpass zone at km 399+971.27 of railway Belgrade- Bar		21,597.24	61		0.00	0.00	0.00
10.1.2.	Rekonstrukcija kontaktne mreže i uzemljenje u zoni nadvožnjaka na km 399+971.27 pruge Beograd-Bar/ Reconstruction of the contact network and grounding in the overpass zone at km 399+971.27 of railway Belgrade-Bar		89,866.06	61		0.00	0.00	0.00
Total cost center 10 / Ukupno troškovno mjesto 10:			111,463.31			0.00	0.00	0.00

COST CENTRE 11 /
TROŠKOVNI CENTAR 11

COST CENTER 11 Rev.01

Cost Center No./ Troškovno mjesto Br.		Paid in IPC Number/Plaće no u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 11	Traffic signalization and equipment / Saobraćajna signalizacija i oprema							
11.1.	Traffic signalization / Saobraćajna signalizacija							
11.1.1.	Steel guardrail for vehicles / Čelična ograda za vozila							
11.1.1.1.	Right/ Desno 1 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.2.	Right/ Desno 2 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.3.	Left/ Lijevo 1 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.4.	Left/ Lijevo 2 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.5.	Right/ Desno 1 (1000-1466,95m)		17,329.68	63		0.00	0.00	0.00
11.1.1.6.	Right/ Desno 2 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.1.7.	Left/ Lijevo 1 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.1.8.	Left/ Lijevo 2 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.2.	Concrete safety barrier / Betonska zaštitna ograda					0.00	0.00	0.00
11.1.2.1.	Right/ Desno 1 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.2.	Right/ Desno 2 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.3.	Left/ Lijevo 1 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.4.	Left/ Lijevo 2 (0-1000m)		19,605.25	63		0.00	0.00	0.00
11.1.2.5.	Right/ Desno 1 (1000-1466,95m)		9,154.67	63		0.00	0.00	0.00
11.1.2.6.	Right/ Desno 2 (1000-1466,95m)		9,154.67	64		0.00	0.00	0.00
11.1.2.7.	Left/ Lijevo 1 (1000-1466,95m)		9,154.67	64		0.00	0.00	0.00
11.1.2.8.	Left/ Lijevo 2 (1000-1466,95m)		9,154.67	64		0.00	0.00	0.00
11.1.3.	Steel guardrail for vehicles / Čelična ograda za vozila							
11.1.3.1.	0-500m		18,364.38	63		0.00	0.00	0.00
11.1.3.2.	500-1000m		18,364.40	63		0.00	0.00	0.00
11.1.3.3.	1000-1582m		18,364.40	63		0.00	0.00	0.00
11.1.4.	Elements Of Horizontal Signalization / Elementi horizontalne signalizacije							
	Interrupted and continual median lines, edge lines, direction lines, guiding lines and other lines							
11.1.4.1.	0 - 1000 Right/ Desno		15,343.28	64		0.00	0.00	0.00
11.1.4.2.	0 - 1000 Left/ Lijevo		15,343.28	64		0.00	0.00	0.00
11.1.4.3.	1000 - 1.466,95 m Right/ Desno		7,164.54	64		0.00	0.00	0.00
11.1.4.4.	1000 - 1.466,95 m Left/ Lijevo		7,164.54	64		0.00	0.00	0.00
11.1.5.	Elements of Vertical Signalization / Elementi vertikalne signalizacije							
	Information Signs, Catadioptrics on the protective steel guardrail and Delineators-directing							
11.1.5.1.	0 - 1000 Right/ Desno		10,061.27	64		0.00	0.00	0.00
11.1.5.2.	0 - 1000 Left/ Lijevo		10,061.27	64		0.00	0.00	0.00
11.1.5.3.	1000 - 1.466,95 m Right/ Desno		4,698.11	64		0.00	0.00	0.00
11.1.5.4.	1000 - 1.466,95 m Left/ Lijevo		4,698.11	64		0.00	0.00	0.00
11.2.	Support structure traffic signalization / Nosaoči znakova saobraćajne signalizacije							
11.2.1.	Foundations for support structure		14,320.28	64		0.00	0.00	0.00
11.2.2.	Steel support structure		43,237.14	64		0.00	0.00	0.00
11.3.	Traffic information system / Saobraćajna informacijski sistemi							
11.3.1.	Information display with vehicle height control system - 50%		47,296.35	64		0.00	0.00	0.00
11.3.2.	Information display with vehicle height control system - 50%		47,296.35	64		0.00	0.00	0.00
11.3.3.	Meteorological station		14,023.61	64		0.00	0.00	0.00
11.4.	Support structure for traffic information system / Nosaoči znakova saobraćajno informacionog sistema							
11.4.1.	Foundations for support structure		2,198.69	64		0.00	0.00	0.00
11.4.2.	Steel support structure		12,622.02	64		0.00	0.00	0.00
11.5.	Lighting system / Sistem rasvjete							
11.5.1.	Left Installation 90% / Lijevo Postavljanje 90%		92,892.11	60		0.00	0.00	0.00
11.5.2.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		10,321.35	62		0.00	0.00	0.00
11.5.3.	Right Installation 90% / Desno Postavljanje 90%		92,892.11	63		0.00	0.00	0.00
11.5.4.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		10,321.35	60		0.00	0.00	0.00
11.6.	Power supply system / Sistem napajanja električnom energijom							
11.6.1.	Left Installation 90% / Lijevo Postavljanje 90%		126,679.13	61		0.00	0.00	0.00
11.6.2.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		14,075.46	63		0.00	0.00	0.00
11.6.3.	Right Installation 90% / Desno Postavljanje 90%		126,679.13	64		0.00	0.00	0.00
11.6.4.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		14,075.46	61		0.00	0.00	0.00
11.7.	Signal and communication installations / Instalacije slobo struje							
11.7.1.	Left Installation 90% / Lijevo Postavljanje 90%		44,995.69	62		0.00	0.00	0.00
11.7.2.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		4,999.52	63		0.00	0.00	0.00
11.7.3.	Right Installation 90% / Desno Postavljanje 90%		44,995.69	63		0.00	0.00	0.00
11.7.4.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		4,999.52	62		0.00	0.00	0.00
Total cost center 11 / Ukupno troškovno mjesto 11:			1,231,248.94			0.00	0.00	0.00

COST CENTRE 12 /
TROŠKOVNI CENTAR 12

COST CENTER 12 Rev.01

Cost Center No./ Troškovno mjesto Br.	12	Paid in IPC Number/Pla- ćeno u okviru IPS br.	Amount/izno s (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupno Iznos do danas	
Cost Center/ Troškovno mjesto 11	Landscaping / Uređenje terena								
12.1.	Landscaping / Uređenje terena								
12.1.1.	Landscaping / Uređenje terena			73,458.37	64		0.00	0.00	0.00
Total cost center 11 / Ukupno troškovno mjesto 11:				73,458.37			0.00	0.00	0.00

COST CENTRE 13 /
TROŠKOVNI CENTAR 13

COST CENTER 13 Rev.01

Cost Center No./ Troškovno mjesto Br.	13	Paid In IPC Number/Pla- ćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 13	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
13.1.	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
13.1.	10 kV za BTS 10/0,4 "Zlatica" i 0,4 kV (0+080 do 0+260 M2, 0+848 do 0+802)		62,712.64	53		0.00	0.00	0.00
13.2.	10 kV "Vojni logor" (0+820 između pruge i kružnog toka 0+115 do 0+110 kružnog toka M2)		16,454.63	53		0.00	0.00	0.00
13.3.	Kablovski vod 10 kV sa DV 10 kV "Vojni logor" (0+000 do 0+134)		34,079.42	53		0.00	0.00	0.00
13.4.	Priključni 10 kV kablovski vod, STS 10/0,4 "Rogami 5" i NN mreža (izvodi br. 2, 3 i 4) 0+040 do 0+140		72,748.48	53		0.00	0.00	0.00
13.5.	Dalekovod 35 kV od TS 110/35 "Podgorica 1" do TS 35/10 "Ublj" (0+120 do 0+220)		48,850.76	54		0.00	0.00	0.00
13.6.	220 kV DV Podgorica - Albanija		42,658.33	55		0.00	0.00	0.00
Total cost center 13 / Ukupno troškovno mjesto 13:			277,504.26			0.00	0.00	0.00

COST CENTRE 14 /
TROŠKOVNI CENTAR 14

COST CENTER 14 Rev.01

Cost Center No./ Troškovno mjesto Br.	14	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 14	Noise protection walls / Zidovi za zaštitu od buke							
14.1.	Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m)							
14.1.1.	Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.1.1.	Foundations 0-50m		21,243.40	61		0.00	0.00	0.00
14.1.1.2.	Foundations 50-100m		21,243.40	61		0.00	0.00	0.00
14.1.1.3.	Foundations 100-150m		21,243.40	61		0.00	0.00	0.00
14.1.1.4.	Foundations 150-200m		21,243.40	61		0.00	0.00	0.00
14.1.1.5.	Foundations 200-250m		21,243.40	61		0.00	0.00	0.00
14.1.1.6.	Foundations 250-300m		21,243.40	62		0.00	0.00	0.00
14.1.1.7.	Foundations 300-350m		21,243.40	62		0.00	0.00	0.00
14.1.1.8.	Foundations 350-406m		23,792.61	62		0.00	0.00	0.00
14.1.2.	Panel installation of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.2.1.	Panel installation 0-50m		45,780.17	62		0.00	0.00	0.00
14.1.2.2.	Panel installation 50-100m		45,780.17	62		0.00	0.00	0.00
14.1.2.3.	Panel installation 100-150m		45,780.17	62		0.00	0.00	0.00
14.1.2.4.	Panel installation 150-200m		45,780.17	62		0.00	0.00	0.00
14.1.2.5.	Panel installation 200-250m		45,780.17	62		0.00	0.00	0.00
14.1.2.6.	Panel installation 250-300m		45,780.17	63		0.00	0.00	0.00
14.1.2.7.	Panel installation 300-350m		45,780.17	63		0.00	0.00	0.00
14.1.2.8.	Panel installation 350-406m		51,273.77	63		0.00	0.00	0.00
14.2.	Noise protection wall right / Zid za zaštitu od buke desno km 0+711,46 - 0+867,149 (158 m)							
14.2.1.	Foundations of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.1.1.	Foundations 0-50m		50,827.19	62		0.00	0.00	0.00
14.2.1.2.	Foundations 50-100m		50,827.19	62		0.00	0.00	0.00
14.2.1.3.	Foundations 100-158m		58,956.54	62		0.00	0.00	0.00
14.2.2.	Panel installation of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.2.1.	Panel installation 0-50m		44,506.73	63		0.00	0.00	0.00
14.2.2.2.	Panel installation 50-100m		44,506.73	63		0.00	0.00	0.00
14.2.2.3.	Panel installation 100-158m		51,631.28	63		0.00	0.00	0.00
Total cost center 14 / Ukupno troškovno mjesto 14:			845,495.68			8.00	6.50	6.50

COST CENTRE 15 /
TROŠKOVNI CENTAR 15

COST CENTER 15 Rev.01

Cost Center No./ Troškovno mjesto Br.	15	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 15	Water supply / Vodosnabdjevanje							
	Water supply/Snabdjevanje vodom per 500m / Na 500m dužine							
	Interchange / Petlja							
15.1.	Installation of pipeline / Postavljanje cjevovoda							
15.1.1.	0-500 m		116,392.27	62		0.00	0.00	0.00
15.1.2.	500-641.97m		33,048.42	62		0.00	0.00	0.00
15.2.	Concrete and other works / Betonski i ostali radovi							
15.2.1.	0-641.97 m		21,454.05	63		0.00	0.00	0.00
15.3.	Toll station Smokovac / Naplatna rampa Smokovac							
15.3.1.	Installation of pipeline / Postavljanje cjevovoda		48,442.12	62		0.00	0.00	0.00
15.3.2.	Concrete and other works / Betonski i ostali radovi		20,219.69	63		0.00	0.00	0.00
Total cost center 15 / Ukupno troškovno mjesto 15:			239,556.55			0.00	0.00	0.00