

MIN. TARSTVO SAOBRAĆAJA I POMORSTVA

19. 09. 2020

Orig. Broj. Prilog Vrijednost

12-88/1

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@crbmontenegro.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:	2020/04/13 BBH,SI-010-CD	Invoice Date. / Br. Datum:	13 April 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):	13 March 2020
Engineer's issuance of IPC Letter No. Inženjerovo izdavanje dopisa Privremene situacije br.	Ref.: IG/14559/ME (IPC No SI-010)	Engineer's issuance of IPC date/ Datum Inženjerovog izdavanja Privremene situacije	13 April 2020
Payment Due Date (42 days after Contractor's Statement Submission) / Datum dospjeća plaćanja (42 dana nakon dostave Izjave Izvođača )			24 April 2020
No. / Broj	ITEMS / STAVKE	Value for Payment / Iznos za plaćanje	
A	Contractor's payments / Plaćanja Izvođača	EUR 1,303,643.17	
B	Retention Money / Garantni depozit	EUR 65,182.16	
C	Advance payment amortization / Amortizacija avansnog plaćanja	EUR 325,910.79	
D	Non Conformity / Neusaglašenost	EUR -15,000.00	
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 897,550.22	

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 897,550.22
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

M.P.

General Manager/Generalni Direktor

Hei Shiquang

<b>Appendix 3 to the Contract (Design and Build) / Prilog 3 Ugovora</b>	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševci/Autoput Bar-Boljare, dionica Smokovac-Uvac-Mateševci
<b>Employer/Poslodavac</b>	The Government of Montenegro, Ministry of Transport and Maritime Affairs
<b>Contractor/Izdavač</b>	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
<b>Engineer/Inženjer</b>	INGEROP CONSEIL & GEODATA Engineering S.P.A
<b>Appendix 3 Subsequent Works Price/Cijena Priloga 3 Naknadni Radovi</b>	EUR 30,456,569.00
<b>Advance Payment Total Amount/ Ukupan iznos avansa (20% from Appendix 3 Subsequent Works Price)</b>	EUR 6,091,313.80
<b>Amount of agreed Variations/Iznos dogovorenih izmjena</b>	EUR 0.00
<b>Amount of agreed Employers' Claims/Iznos dogovorenih potraživanja Investitora</b>	EUR 0.00
<b>Amount of agreed Contractor's Claims/Iznos dogovorenih potraživanja Izdavača</b>	EUR 0.00
<b>Maximum Amount of Retention Money/ Maksimalni iznos garantnog depozita</b>	EUR 1,522,828.45

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

<b>Number of IPC/Broj IPS-a</b>	SI-010		
<b>Referenced Period for IPC/Period na koji se odnosi IPS</b>	1-29 February 2020		
<b>Date of IPS submission/Datum predavanja ZPS-a</b>	13 March 2020		
<b>Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)</b>	10.04.2020.		
<b>Payment Due Date (42 days after IPS Submission)/Datum dospijanja naplate (42 dana nakon izdavanja ZPS-a)</b>	24 April 2020		
	<b>Cumulative Previous /Kumulativno prethodno</b>	<b>Current Cumulative/ Kumulativno tekuće</b>	<b>Value for Payment/Iznos za plaćanje</b>
<b>A - Contractor's payments/Plaćanja Izdavača</b>			
Contracted Works/Ugovorni radovi	EUR 8,495,527.13	EUR 9,799,170.30	EUR 1,303,643.17
Variations/Izmjene (Clause/Klauzula 13)	EUR 0.00	EUR 0.00	EUR 0.00
Substantiated Contractor's Claims/Potkrijepljena potraživanja Izdavača (Sub-clause/Potklauzula 20.1)	EUR 0.00	EUR 0.00	EUR 0.00
<b>Total/Ukupno A</b>	<b>EUR 8,495,527.13</b>	<b>EUR 9,799,170.30</b>	<b>EUR 1,303,643.17</b>
<b>B - Retention Money/Garantni depozit</b>			
5% of the amount of each Payment Certificate/5% od iznosa svake Potvrde o plaćanju	EUR 424,776.36	EUR 489,958.51	EUR 65,182.16
<b>Total/Ukupno B</b>	<b>EUR 424,776.36</b>	<b>EUR 489,958.51</b>	<b>EUR 65,182.16</b>
<b>C - Advance payment amortization/ Amortizacija avansnog plaćanja</b>			
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 601,053.33	EUR 926,964.12	EUR 325,910.79
<b>Total/Ukupno C</b>	<b>EUR 601,053.33</b>	<b>EUR 926,964.12</b>	<b>EUR 325,910.79</b>
<b>D - Non Conformity/ Neusaglašenost</b>			
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranja QoN	-EUR 30,000.00	-EUR 45,000.00	-EUR 15,000.00
<b>Total/Ukupno D</b>	<b>-EUR 30,000.00</b>	<b>-EUR 45,000.00</b>	<b>-EUR 15,000.00</b>

MINISTARSTVO SAĐERACAJA I POMORSTVA

Priloga	14.04.2020		
Org. jed.	Broj	Prilog	Vrijednost
343/20-01-2726/1			



E - Deductions/Odbici			
Amount withheld based on Sub-clause 14.6 a/b <i>znos zadržan na osnovu Patklaule 14.6 a/b</i> Delay Damages/obstećenja za kašnjenje	EUR 0.00	EUR 0.00	EUR 0.00
(Appendix 3, Article 6/Priloga 3, Član 6) Agreed Employer's Claims/ <i>Dogovorena potraživanja Investitora</i>	EUR 0.00	EUR 0.00	EUR 0.00
<b>Total/Ukupno E</b>	<b>EUR 0.00</b>	<b>EUR 0.00</b>	<b>EUR 0.00</b>
<b>Value of this IPS/Iznos ove PS (A-B-C+D+E)</b>	<b>EUR 7,439,697.44</b>	<b>EUR 8,337,247.66</b>	<b>EUR 897,550.22</b>
<b>Total amount due for this IPS: Ukupni iznos koji treba biti plaćen IPS-om</b>	<b>EUR 8,337,247.66</b>	Eight Hundred and Ninety Seven Thousand and Five Hundred and Fifty point two two Euros	osamstodevedesetsedamhijadapetstadeleura i dvadesetdvajcenta
<b>RTWA Portion Payable in Euro (100%) to MSIP s.a. - iznos u EUR (100%)</b>	<b>EUR 8,337,247.66</b>	Eight Hundred and Ninety Seven Thousand and Five Hundred and Fifty point two two Euros	osamstodevedesetsedamhijadapetstadeleura i dvadesetdvajcenta
<b>Execution progress/Napredak izvođenja</b> (Executed Appendix 3 Subsequent Works/ Appendix 3 Price. / Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3. )	27.89%	32.17%	4.28%

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

Signature/ Potpis

Date/Datum

Jan Lorange

10.04.2020

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

Name/ Ime

Signature/ Potpis

Date/Datum

3/04/2020

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

14.04.2020.

**SUMMARY CALCULATION/  
*SUMARNI PRORAČUN***

## Summary Calculation IPC SI No 008/Sumarni 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.V./Iznos	30,456,569.00	8,495,527.13	1,303,643.17	9,799,170.30	20,657,398.70
Variations/Izmjene	0.00	0.00	0.00	0.00	0.00
Employers Claims/Potr	0.00	0.00	0.00	0.00	0.00
Contractor Claims/Potr	0.00	0.00	0.00	0.00	0.00
Non Conformity/ Neusaglasenost		0.00	-15,000.00	-45,000.00	
<b>Total</b>	<b>30,456,569.00</b>	<b>8,495,527.13</b>	<b>1,288,643.17</b>	<b>9,754,170.30</b>	<b>20,657,398.70</b>

Number of closed NCNs in the end of Feb is 0/ Broj zatvorenih ION do kraja feb 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 Feb is 1/ Broj novootvorenih ION na kraju feb je 1

The total value of the new opened NCN is 15,000. / Ukupna vrijednost novootvorenih ION iznosi 15,000

## 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 601,053.33	EUR 325,910.79	EUR 926,984.12	5,164,349.68
<b>Total/Ukupno</b>	<b>6,091,313.80</b>	<b>601,053.33</b>	<b>325,910.79</b>	<b>926,984.12</b>	<b>5,164,349.68</b>

**VARIATIONS CALCULATION**  
***/PRORAČUN IZMJENA***



## 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 /IZVODAC:**

China Road and Bridge Corporation J.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

ENGINEER/INŽENJER:

**Ingerop-Geodata JV**

## VARIATIONS CALCULATION/PRORAČUN IZMJENA

VARIATION NOIZMJENE NA BR	VARIATION BASIS/ OSNOVA ZA IZMJENU	VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMJENE DOGOVOREN SA INŽENJEROM	First Included In IPS NoI/Prvi put uključeno u ZPS br.	IPC No SI-010/ IPS br. SI-010		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos placanja za ovu ZPS
				0	0	0
<b>TOTAL/UKUPNO :</b>		<b>EUR 0.00:</b>		<b>0</b>	<b>0</b>	<b>0</b>

Subtotal/ suma stavke 1	Value Engineering/ Tehnika vrednovanja (Sub-Clause/Pođklauzula 13.2)	EUR 0.00
Subtotal/ suma stavke 2	Adjustments for Changes in Legislation/Prilagođavanja zbog izmjena u zakonu (Sub-Clause/Pođklauzula 13.7)	EUR 0.00
Subtotal/ suma stavke 3	Subsequent/ Naknadno (Sub-Clause/Pođklauzula 13.9)	EUR 0.00
Subtotal/ suma stavke 4	Unforeseeable/Nepredvidljivo (Sub-Clause/Pođklauzula 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> / China Road and Bridge Corporation l.t.d. Beijing, PR China, part of foreign company Podgorica/ <i>China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dlo stranog društva Podgorica</i>
CONTRACTOR/IZVOĐAČ:		
ENGINEER/INŽENJER:		Ingerop-Geodata JV
EMPLOYER'S CLAIMS/ POTRAŽIVANJA INVESTITORA (SUBCLAUSE/ POTKLAUZULA 2.8)		

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-010 / IPS br. SI-010		
			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/ *Potklauzula 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, Dio stranog društva Podgorica
ENGINEER/ INŽENJER:	Ingerop-Geodata JV
CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJ (Sub Clause/ Potraživanja 20.1)	

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM	Status/Status	First included in IPS No I Prvi put uključeno u ZPS br.	IPC No SI-010/ IPS br. SI-010		
				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

**E - DEDUCTIONS/ODBICI**  
**(SUB CLAUSE/ *POTKLAUZULA*: 14.6 A/B, 8.7, 2.5)**

E - Deductions/Odbici / Sub Clause/ Podklauzula: 14.6 d/b. 87.2.5)

The total value of the new opened Deductibles is 0 Euro/ Ukupna vrijednost novootvorenih Odbitaka iznosi 0 (EUR)

**NON CONFORMITY/NEUSAGLAŠENOST**  
**(Sub Clause/ *Potklauzula 7.1*)**



<b>BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONIČA SMOKOVAC-UVAC-MATESEVO</b> <b>DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU</b>	
EMPLOYER/INVESTITOR:	The Government of Montenegro; Ministry of Transport and Maritime Affairs/Vlada Crne Gore;
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 China; Dio stranoj društva Podgorica
ENGINEER/INŽENJER:	Ingerop-Geodata JV
<b>NON CONFORMITY/NEUSAGLAŠENOST (Sub Clause/Podklautula 7.1)</b>	

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-01/IPS br. SI-010		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ovak 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 mjera zaštite na radu tokom izvođenja radova	SI 006	Open/ otvoreno	-15,000.00	0.00	-15,000.00
1107	Concrete washout at Smokovac Interchange. Ispranje betona na lokaciji Petlja Smokovac.	SI 010	Open/ otvoreno	0.00	-15,000.00	-15,000.00
<b>TOTAL/UKUPNO</b>				<b>-30,000.00</b>	<b>-15,000.00</b>	<b>-45,000.00</b>

Number of closed NCNs in the end of Feb. is 0 / Broj zatvorenih ION do kraja feb 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 Feb. is 1/ Broj novootvorenih ION na kraju feb je 1  
The total value of the new opened NCN is 15,000. / Ukupna vrijednost novootvorenih ION iznosi 15,000

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

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

Cost Center No. / Troškovno mjesto Br.	Description/Opis	Value of Works/Vrijednost radova	Previous Cumulative/Prethodno akumulativno	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	339,925.87	215,825.95	555,751.82	6,712,526.93
Cost Center/ Troškovno mjesto 02	Bridge/Most MORACA	8,287,447.61	4,593,249.79	402,284.79	4,995,534.59	3,291,913.02
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	851,117.26	0.00	851,117.26	72,814.90
Cost Center/ Troškovno mjesto 05	Potporni zidovi / Retaining walls	3,121,423.85	1,586,102.81	310,814.60	1,896,917.41	1,222,506.44
Cost Center/ Troškovno mjesto 06	Reinforced soil retaining wall / Potporni zid od armirane zemlje	2,192,693.29	0.00	286,160.96	286,160.96	1,906,532.33
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	88,556.86	88,556.86	177,113.73	2,600,323.97
Cost Center/ Troškovno mjesto 10	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽC/G	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 / Izmiještanje 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	8,495,527.13	1,303,643.17	9,799,170.30	20,657,398.71

**COST CENTRE 01/TROŠKOVNI CENTAR 01**

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

COST CENTER 01 Rev.01

Cost Center No./ Troškovno mjesto Br.	01	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 prethodna	This Period/ Ovoj Period	Total Value to Date/ Ukupan iznos do danas
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 3		107,912.98	54		0.00	0.00	0.00
1.2.4.	0+000.00 - 0+250.00, layer 4 Paid 20%	SI-008	107,912.98	54		21,582.60	0.00	21,582.60
1.2.5.	0+000.00 - 0+250.00, layer 5 Paid 40%	SI-008	107,912.98	55		43,165.19	0.00	43,165.19
1.2.6.	0+000.00 - 0+250.00, layer 6 Paid 55%	SI-008	107,912.98	55		59,352.14	0.00	59,352.14
1.2.7.	0+250.00 - 0+250.00, layer 7		107,912.98	56				
1.2.8.	0+250.00 - 0+250.00, layer 8		107,912.98	56				
1.2.9.	0+250.00 - 0+250.00, layer 9		107,912.98	57				
1.2.10.	0+250.00 - 0+250.00 layer 10		107,912.98	57				
	RK66+042,096 - RK66+292,096							
1.2.11.	0+250.00 - 0+500.00, layer 11	SI-008	107,912.98	58		107,912.98	0.00	107,912.98
1.2.12.	0+250.00 - 0+500.00, layer 12	SI-008	107,912.98	58		107,912.98	0.00	107,912.98
1.2.13.	0+250.00 - 0+500.00, layer 13	SI-010	107,912.98	59	58	0.00	107,912.98	107,912.98
1.2.14.	0+250.00 - 0+500.00, layer 14	SI-010	107,912.98	59	58	0.00	107,912.98	107,912.98
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		107,912.98			0.00	0.00	0.00
1.2.38.	0+500.00 - 0+637.05, layer 38		107,912.98			0.00	0.00	0.00
1.2.39.	0+500.00 - 0+637.05, layer 39		107,912.98			0.00	0.00	0.00
1.3.	Road Foundation/ Temelj 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
1.4.11.	Asphalt concrete layer/Sloj asfaltnog betona 3 right side/desna strana 500-637,05m		23,683.51	64		0.00	0.00	0.00
1.4.12.	Asphalt concrete layer/Sloj asfaltnog betona 3 left side/lijeva strana 500-642,39m		23,683.51	64		0.00	0.00	0.00

	Link / Veza							
	0+447,37-0+887,84							
1.5.	Top soil removal / Uklanjanje humusa							
1.5.1.	0 - 250 m	18,921.13	57		0.00	0.00	0.00	
1.5.2.	250 - 441,80 m	14,516.29	57		0.00	0.00	0.00	
1.6.	Earthworks / Zemljani radovi							
	0+447,37 - 0+697,37							
1.6.1.	0+000.00 - 0+250.00, layer 1	32,424.70	58		0.00	0.00	0.00	
1.6.2.	0+000.00 - 0+250.00, layer 2	32,424.70	58		0.00	0.00	0.00	
1.6.3.	0+000.00 - 0+250.00, layer 3	32,424.70	59		0.00	0.00	0.00	
1.6.4.	0+000.00 - 0+250.00, layer 4	32,424.70	59		0.00	0.00	0.00	
1.6.5.	0+000.00 - 0+250.00, layer 5	32,424.70	60		0.00	0.00	0.00	
1.6.6.	0+000.00 - 0+250.00, layer 6	32,424.70	60		0.00	0.00	0.00	
	0+697,37 - 0+887,87							
1.6.7.	0+250.00 - 0+441,80, layer 7	32,424.70	61		0.00	0.00	0.00	
1.6.8.	0+250.00 - 0+441,80, layer 8	32,424.70	61		0.00	0.00	0.00	
1.6.9.	0+250.00 - 0+441,80, layer 9	32,424.70	62		0.00	0.00	0.00	
1.7.	Road Foundation / Temelj puta							
1.7.1.	0 - 250 m, right side / desna strana	19,038.98	63		0.00	0.00	0.00	
1.7.2.	0 - 250 m, left side / lijeva strana	19,038.98	63		0.00	0.00	0.00	
1.7.3.	250 - 447,80 right side / desna strana	14,606.70	63		0.00	0.00	0.00	
1.7.4.	250 - 447,80 left side / lijeva strana	14,606.70	63		0.00	0.00	0.00	
1.8.	Pavement structure / Kolovozna konstrukcija							
1.8.1.	Asphalt concrete layer / Sloj asfaltnog betona 1 right side / desna strana	42,442.94	64		0.00	0.00	0.00	
1.8.2.	Asphalt concrete layer / Sloj asfaltnog betona 1 left side / lijeva strana	42,442.94	64		0.00	0.00	0.00	
1.8.3.	Asphalt concrete layer / Sloj asfaltnog betona 2 right side / desna strana	148,493.72	64		0.00	0.00	0.00	
1.8.4.	Asphalt concrete layer / Sloj asfaltnog betona 2 left side / lijeva strana	148,493.72	64		0.00	0.00	0.00	
1.8.5.	Asphalt concrete layer / Sloj asfaltnog betona 3 right side / desna strana	53,802.07	64		0.00	0.00	0.00	
1.8.6.	Asphalt concrete layer / Sloj asfaltnog betona 3 left side / lijeva strana	53,802.07	64		0.00	0.00	0.00	
1.9.	Temporary Link Left / Privremena Veza Lijevo							
	0+000 - 0+245,76							
1.9.1.	Top soil removal / Uklanjanje humusa	1,595.59 €	60		0.00	0.00	0.00	
1.9.2.	Earth works / Zemljani radovi	50,976.62 €	61		0.00	0.00	0.00	
1.9.3.	Road Foundation / Temelj puta	15,777.46 €			0.00	0.00	0.00	
1.9.4.	Pavement structure / Kolovozna konstrukcija							
1.9.4.1.	Asphalt concrete layer / Sloj asfaltnog betona	11,032.79 €	64		0.00	0.00	0.00	
1.9.4.2.	Asphalt concrete layer / Sloj asfaltnog betona	86,493.56 €	64		0.00	0.00	0.00	
1.9.4.3.	Asphalt concrete layer / Sloj asfaltnog betona	31,338.25 €	64		0.00	0.00	0.00	
1.10.	Temporary Link Right / Privremena Veza Desno							
	0+000 - 0+237,759							
1.10.1.	Top soil removal / Uklanjanje humusa	1,563.04 €	60		0.00	0.00	0.00	
1.10.2.	Earth works / Zemljani radovi	48,838.99 €	60		0.00	0.00	0.00	
1.10.3.	Road Foundation / Temelj puta	15,416.92 €	61		0.00	0.00	0.00	
1.10.4.	Pavement structure / Kolovozna konstrukcija	0.00 €						
1.10.4.1.	Asphalt concrete layer / Sloj asfaltnog betona	10,736.98 €	64		0.00	0.00	0.00	
1.10.4.2.	Asphalt concrete layer / Sloj asfaltnog betona	83,063.58 €	64		0.00	0.00	0.00	
1.10.4.3.	Asphalt concrete layer / Sloj asfaltnog betona	30,095.51 €	64		0.00	0.00	0.00	
1.11.	Deviation / Devijacija Smokovac - Rogamci 1							
1.11.1.	Top soil removal / Uklanjanje humusa	7,803.61 €	64		0.00	0.00	0.00	
1.11.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje	96,048.54 €	64		0.00	0.00	0.00	
1.11.3.	Road Foundation, gutter and asphalt layers / Temelj puta, rigole i slojevi asfalta	51,718.45 €	64		0.00	0.00	0.00	
1.12.	Deviation / Devijacija UI Mihaila Ivanovića							
1.12.1.	Top soil removal / Uklanjanje humusa	2,645.39 €	56		0.00	0.00	0.00	
1.12.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje	27,752.90 €	56		0.00	0.00	0.00	
1.12.3.	Road Foundation, gutter and asphalt layers / Temelj puta, rigole i slojevi asfalta	14,943.88 €	57		0.00	0.00	0.00	
1.13.	Deviation / Devijacija Smokovac - Rogamci 2							
1.13.1.	Top soil removal / Uklanjanje humusa	5,052.49 €	58		0.00	0.00	0.00	
1.13.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje	108,478.95 €	58		0.00	0.00	0.00	
1.13.3.	Road Foundation, gutter and asphalt layers / Temelj puta, rigole i slojevi asfalta	58,411.76 €	59		0.00	0.00	0.00	
1.14.	Deviation / Devijacija UI Dunavska							
1.14.1.	Top soil removal / Uklanjanje humusa	10,394.81 €	60		0.00	0.00	0.00	
1.14.2.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje	122,340.99 €	60		0.00	0.00	0.00	
1.14.3.	Road Foundation, gutter and asphalt layers / Temelj puta, rigole i slojevi asfalta	65,875.93 €	61		0.00	0.00	0.00	
1.15.	Reconstruction of existing road M2 / Rekonstrukcija postojećeg puta M2							
1.15.1.	Top soil removal / Uklanjanje humusa	9,913.12 €	63		0.00	0.00	0.00	
1.15.2.	Earth works / Zemljani radovi	15,879.46 €	63		0.00	0.00	0.00	
1.15.3.	Road Foundation / Temelj puta	8,468.31 €	64		0.00	0.00	0.00	
1.15.4.	Pavement structure / Kolovozna konstrukcija							
1.15.4.1.	Asphalt concrete layer / Sloj asfaltnog betona 1	55,955.69 €	64		0.00	0.00	0.00	
1.15.4.2.	Asphalt concrete layer including gutter / Sloj asfaltnog betona uključujući rigole	85,071.16 €	64		0.00	0.00	0.00	
1.15.4.3.	Asphalt concrete layer / Sloj asfaltnog betona 3	35,491.13 €	64		0.00	0.00	0.00	
Total cost center 1 / Ukupno troškovno mjesto 1:		7,268,278.79			339,925.87	215,825.95	555,751.82	

**COST CENTRE 02/TROŠKOVNI CENTAR 02**



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

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
<b>Cost Center/ Troškovno mjesto 2</b>	<b>Bridge/Most MORAČA</b>							
	<b>Left bridge/ Lijevi most</b>							
<b>2.1.</b>	<b>Foundation concrete/ Temeljni beton</b>							
2.1.1.	S1	SI-008	160,499.08	53	56	160,499.08	0.00	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
<b>2.2.</b>	<b>Abutments and Piers elevation/ Elevacija masnih stubova</b>							
2.2.1.	S1 (3,53m)		47,978.63	53		0.00	0.00	0.00
2.2.2.	S2 stage 1 (3,71m)	SI 009	12,969.75	55	57	12,969.75	0.00	12,969.75
2.2.3.	S2 stage 2 (3m)	SI 009	12,969.75	55	57	12,969.75	0.00	12,969.75
2.2.4.	S2 stage 3 (3m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.2.5.	S2 stage 4 (3m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.2.6.	S2 stage 5 (3m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.2.7.	S2 stage 6 (3m)	SI 010	12,969.75	56	58	0.00	12,969.75	12,969.75
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	12,969.75	0.00	12,969.75
2.2.13.	S3 stage 3 (3m)	SI 008	12,969.75	56	56	12,969.75	0.00	12,969.75
2.2.14.	S3 stage 4 (3m)	SI 008	12,969.75	56	56	12,969.75	0.00	12,969.75
2.2.15.	S3 stage 5 (3m)	SI 009	12,969.75	56	57	12,969.75	0.00	12,969.75
2.2.16.	S3 stage 6 (3m)	SI 009	12,969.75	57	57	12,969.75	0.00	12,969.75
2.2.17.	S3 stage 7 (3m)	SI 010	12,969.75	57	58	0.00	12,969.75	12,969.75
2.2.18.	S3 stage 8 (3m)	SI 010	12,969.75	57	58	0.00	12,969.75	12,969.75
2.2.19.	S3 stage 9 (3m)	SI 010	12,969.75	57	58	0.00	12,969.75	12,969.75
2.2.20.	S4 (3m)	SI 009	40,775.04	54	57	40,775.04	0.00	40,775.04
2.2.21.	S4 (3m)	SI 009 & 010	40,775.04	54	58	40,775.04	0.00	40,775.04
2.2.22.	S4 (3m)	SI 010	40,775.04	54	58	0.00	40,775.04	40,775.04
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
<b>2.3.</b>	<b>Bridge deck superstructure/ Gornji stroj masne ploče</b>							
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
<b>2.4.</b>	<b>Bridge deck prestressing/ Prednaprezanje masne ploče</b>							
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
<b>2.5.</b>	<b>Bridge furniture/ Masna estetika</b>							
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
<b>2.6.</b>	<b>Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi</b>							
2.6.1.	Asphalt layer/Sloj asfalta 1 + waterproofing/hidroizolacija		65,804.89	62		0.00	0.00	0.00
2.6.2.	Asphalt layer/Sloj asfalta 2 + joints/Spojnice		87,229.74	63		0.00	0.00	0.00
	<b>Right bridge/ Desni most</b>							
<b>2.7.</b>	<b>Foundation concrete/ Temeljni beton</b>							
2.7.1.	S1	SI-008	160,499.08	53	56	160,499.08	0.00	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	SI 009	127,924.35	55	57	127,924.35	0.00	127,924.35
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	160,499.08	0.00	160,499.08
<b>2.8.</b>	<b>Abutments and Piers elevation/ Elevacija masnih stubova</b>							
2.8.1.	S1 (3m)	SI 009 & 010	40,775.04	54	58	40,775.04	0.00	40,775.04
2.8.2.	S1 (3m)	SI 010	40,775.04	54	58	0.00	40,775.04	40,775.04
2.8.3.	S1 (2,33m)	SI 010	31,668.61	54	58	0.00	31,668.61	31,668.61
2.8.4.	S2 stage 1 (3,71m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.8.5.	S2 stage 2 (3m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.8.6.	S2 stage 3 (3m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.8.7.	S2 stage 4 (3m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.8.8.	S2 stage 5 (3m)	SI 010	12,969.75	55	58	0.00	12,969.75	12,969.75
2.8.9.	S2 stage 6 (3m)	SI 010	12,969.75	56	58	0.00	12,969.75	12,969.75
2.8.10.	S2 stage 7 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.11.	S2 stage 8 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.12.	S2 stage 9 (3m)		12,969.75	56		0.00	0.00	0.00
2.8.13.	S3 stage 1 (2,24m)	SI 007 & 008	12,969.75	56	56	12,969.75	0.00	12,969.75
2.8.14.	S3 stage 2 (3m)	SI 009	12,969.75	56	57	12,969.75	0.00	12,969.75
2.8.15.	S3 stage 3 (3m)	SI 009	12,969.75	56	57	12,969.75	0.00	12,969.75
2.8.16.	S3 stage 4 (3m)	SI 009	12,969.75	56	57	12,969.75	0.00	12,969.75
2.8.17.	S3 stage 5 (3m)	SI 010	12,969.75	56	58	0.00	12,969.75	12,969.75
2.8.18.	S3 stage 6 (3m)	SI 010	12,969.75	57	58	0.00	12,969.75	12,969.75
2.8.19.	S3 stage 7 (3m)	SI 010	12,969.75	57	58	0.00	12,969.75	12,969.75
2.8.20.	S3 stage 8 (3m)		12,969.75	57		0.00	0.00	0.00
2.8.21.	S3 stage 9 (3m)		12,969.75	57		0.00	0.00	0.00
2.8.22.	S4 (3m)	SI 009 & 010	40,775.04	55	58	40,775.04	0.00	40,775.04
2.8.23.	S4 (3m)	SI 010	40,775.04	55	58	0.00	40,775.04	40,775.04
2.8.24.	S4 (3m)	SI 010	40,775.04	55	58	0.00	40,775.04	40,775.04

2.8.25.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.8.26.	S4 (3m)		40,775.04	55		0.00	0.00	0.00
2.8.27.	S4 (3m)		40,775.04	56		0.00	0.00	0.00
2.8.28.	S4 (3m)		40,775.04	56		0.00	0.00	0.00
2.9.	Bridge deck superstructure/ Gornji stroj masne ploče							
2.9.1.	S1-S2		229,881.17	59		0.00	0.00	0.00
2.9.2.	S2-S3		306,508.22	60		0.00	0.00	0.00
2.9.3.	S3-S4		229,881.17	61		0.00	0.00	0.00
2.10.	Bridge deck prestressing/ Prednaprezanje masne ploče							
2.10.1.	S1-S2		70,571.38	62		0.00	0.00	0.00
2.10.2.	S2-S3		94,095.17	62		0.00	0.00	0.00
2.10.3.	S3-S4		70,571.38	62		0.00	0.00	0.00
2.11.	Bridge furniture/ Masna estetika					0.00	0.00	0.00
2.11.1.	Concrete safety barrier left / Betonska zaštitna barijera lijevo		69,701.93	63				
2.11.2.	Concrete safety barrier right / Betonska zaštitna barijera desno		69,701.93	63		0.00	0.00	0.00
2.11.3.	Other works / Ostali radovi		36,373.52	63		0.00	0.00	0.00
2.12.	Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi							
2.12.1.	Dilatation joints / Dilatacije		62,966.59	63		0.00	0.00	0.00
2.12.2.	Waterproofing / Hidroizolacija		42,792.82	63		0.00	0.00	0.00
2.12.3.	Asphalt layer / Asfaltni sloj AB 16 SA		24,546.74	64		0.00	0.00	0.00
2.12.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S		22,728.47	64		0.00	0.00	0.00
2.13.	Scaffolding for bridge / Skela za most							
2.13.1.	S1-S2 Paid 85%		340,744.60	59		289,632.91	0.00	289,632.91
2.13.2.	S2-S3 Paid 85%		340,744.60	59		289,632.91	0.00	289,632.91
2.13.3.	S3-S4 Paid 85%		340,744.60	59		289,632.91	0.00	289,632.91
Total cost center 2 / Ukupno troškovno mjesto 2:			8,287,447.61			4,593,249.75	402,284.79	4,995,534.55

**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/Viznos (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
<b>Cost Center/ Troškovno mjesto 3</b>	<b>Overpass / Nadvožnjak Zlatice</b>							
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
<b>Total cost center 3 / Ukupno troškovno mjesto 3:</b>			<b>1,417,437.08</b>			<b>1,223,235.79</b>	<b>0.00</b>	<b>1,223,235.79</b>

**COST CENTRE 04/TROŠKOVNI CENTAR 04**

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Mateševci/  
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/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupni iznos do danas
<b>Cost Center/ Troškovno mjesto 4</b>	<b>Underpass /Podvožnjaci</b>							
4.1.	0+039,727 - 0+111,384 (Mihaila Ivanovića)							
	First half of underpass							
	Foundation (excavation and concreting)/ Temelj							
4.1.1.	(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							
	Foundation (excavation and concreting)/ Temelj							
4.1.4.	(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)							
	Foundation (excavation and concreting)/ Temelj							
4.2.1.	(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
<b>Total cost center 4 / Ukupno troškovno mjesto 4:</b>			<b>723,932.16</b>			<b>651,117.26</b>	<b>0.00</b>	<b>651,117.26</b>

**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.01

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/ Ukupno 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 length, no matter the height+ 5% for the "after work" the whole length of each retaining wall + 5% for the "correction of the crown" the whole length 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)							
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
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		0.00	0.00	0.00
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		0.00	0.00	0.00
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%	SI 008 & 009	113,958.15	53		113,958.15	0.00	113,958.15
	Concrete wall 3 / Betonski zid 3		6,331.01	54		0.00	0.00	0.00
5.4.8.	After work 5%					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%	SI 009	113,958.15	53		113,958.15	0.00	113,958.15
	Concrete wall 3 / Betonski zid 3		6,331.01	54		0.00	0.00	0.00
5.4.11.	After work 5%					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%	SI 009	113,958.15	53		113,958.15	0.00	113,958.15
	Concrete wall 3 / Betonski zid 3		6,331.01	55		0.00	0.00	0.00
5.4.14.	After work 5%					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%	SI 008 & 009	113,958.15	54		113,958.15	0.00	113,958.15
	Concrete wall 3 / Betonski zid 3		6,331.01	55		0.00	0.00	0.00
5.4.17.	After work 5%					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
	Concrete wall 3 / Betonski zid 3		6,331.01	55		0.00	0.00	0.00
5.4.20.	After work 5%					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%	SI 006 & 008	113,958.15	55		113,958.15	0.00	113,958.15
	Concrete wall 3 / Betonski zid 3		6,331.01	56		0.00	0.00	0.00
5.4.23.	After work 5%					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%	SI 006 & 008	113,958.15	55		113,958.15	0.00	113,958.15
	Concrete wall 3 / Betonski zid 3		6,331.01	56		0.00	0.00	0.00
5.4.26.	After work 5%					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%	SI 008 & 009	115,599.07	56		115,599.07	0.00	115,599.07
	Concrete wall 3 / Betonski zid 3		6,422.18	57		0.00	0.00	0.00
5.4.29.	After work 5%					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 3 / Betonski zid 3 90%	SI 010	112,679.27	52		0.00	112,679.27	112,679.27
	Concrete wall 3 / Betonski zid 3		6,259.96	53		0.00	0.00	0.00
5.5.2.	After work 5%					0.00	0.00	0.00
5.5.3.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	53		0.00	0.00	0.00
	25-50m							
5.5.4.	Concrete wall 3 / Betonski zid 3 90%	SI 009	112,679.27	52		112,679.27	0.00	112,679.27
	Concrete wall 3 / Betonski zid 3		6,259.96	53		0.00	0.00	0.00
5.5.5.	After work 5%					0.00	0.00	0.00
5.5.6.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	53		0.00	0.00	0.00
	50-75m							
5.5.7.	Concrete wall 3 / Betonski zid 3 90%	SI 009	112,679.27	52		112,679.27	0.00	112,679.27
	Concrete wall 3 / Betonski zid 3		6,259.96	54		0.00	0.00	0.00
5.5.8.	After work 5%					0.00	0.00	0.00
5.5.9.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	54		0.00	0.00	0.00
	75-100m							
5.5.10.	Concrete wall 3 / Betonski zid 3 90%	SI 009	112,679.27	52		112,679.27	0.00	112,679.27
	Concrete wall 3 / Betonski zid 3		6,259.96	54		0.00	0.00	0.00
5.5.11.	After work 5%					0.00	0.00	0.00
5.5.12.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	54		0.00	0.00	0.00
	100-125m							
5.5.13.	Concrete wall 3 / Betonski zid 3 90%	SI 009	112,679.27	52		112,679.27	0.00	112,679.27
	Concrete wall 3 / Betonski zid 3		6,259.96	55		0.00	0.00	0.00
5.5.14.	After work 5%					0.00	0.00	0.00
5.5.15.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	55		0.00	0.00	0.00
	125-150m							
5.5.16.	Concrete wall 3 / Betonski zid 3 90%	SI 010	112,679.27	54		0.00	112,679.27	112,679.27
5.5.17.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	55		0.00	0.00	0.00

5.5.18.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	55		0.00	0.00	0.00
	150-175m							
5.5.19.	Concrete wall 3 / Betonski zid 3 90%	SI 005 & 008	112,679.27	54	53	112,679.27	0.00	112,679.27
5.5.20.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	55		0.00	0.00	0.00
5.5.21.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	55		0.00	0.00	0.00
	175-200m							
5.5.22.	Concrete wall 3 / Betonski zid 3 90%	SI 005 & 008	112,679.27	55	53	112,679.27	0.00	112,679.27
5.5.23.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	56		0.00	0.00	0.00
5.5.24.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	56		0.00	0.00	0.00
	200-225m							
5.5.25.	Concrete wall 3 / Betonski zid 3 90%	SI 006 & 008	112,679.27	55	53	112,679.27	0.00	112,679.27
5.5.26.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	56		0.00	0.00	0.00
5.5.27.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		6,259.96	56		0.00	0.00	0.00
	225-243.96m							
5.5.28.	Concrete wall 3 / Betonski zid 3 90%	SI 010	85,456.07	56		0.00	85,456.07	85,456.07
5.5.29.	Concrete wall 3 / Betonski zid 3 After work 5%		4,747.56	57		0.00	0.00	0.00
5.5.30.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		4,747.56	57		0.00	0.00	0.00
	250-275m							
5.5.31.	Concrete wall 3 / Betonski zid 3 90%		0.00	56		0.00	0.00	0.00
5.5.32.	Concrete wall 3 / Betonski zid 3 After work 5%		0.00	57		0.00	0.00	0.00
5.5.33.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		0.00	57		0.00	0.00	0.00
	275-282.46							
5.5.34.	Concrete wall 3 / Betonski zid 3 90%		0.00	56		0.00	0.00	0.00
5.5.35.	Concrete wall 3 / Betonski zid 3 After work 5%		0.00	57		0.00	0.00	0.00
5.5.36.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		0.00	57		0.00	0.00	0.00
Total cost center 5 / Ukupno troškovno mjesto 5:			3,121,423.85			1,588,102.81	310,814.80	1,898,917.41

**COST CENTRE 06/TROŠKOVNI CENTAR 06**

Highway/Autoput Bar-Boljare, Section/Dlanica Smokovac-Uvac-Mateševci/  
Interchange Smokovac/Petlja Smokovac  
Schedule of Milestone Payments/Raspored repora plaćanja

COST CENTER 06 Rev.01

Cost Center No./ Troškovno mjesto Br.	06	Paid in IPC Number/Plać eno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovoj 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 - 8.8 m 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 - 8.8 m 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)	SI 010	33,513.33	55		0.00	33,513.33	33,513.33
6.2.2.	Layer/Sloj 2 (2.2 - 4.4 m height)	SI 010	33,513.33	55		0.00	33,513.33	33,513.33
6.2.3.	Layer/Sloj 3 (4.4 - 6.6 m height)	SI 010	33,513.33	55		0.00	33,513.33	33,513.33
6.2.4.	Layer/Sloj 4 (6.6 - 8.8 m 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 - 19.8 m 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)	SI 010	61,873.65	55		0.00	61,873.65	61,873.65
6.3.2.	Layer/Sloj 2 (2.2 - 4.4 m height)	SI 010	61,873.65	55		0.00	61,873.65	61,873.65
6.3.3.	Layer/Sloj 3 (4.4 - 6.6 m height)	SI 010	61,873.65	55		0.00	61,873.65	61,873.65
6.3.4.	Layer/Sloj 4 (6.6 - 8.8 m 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 - 19.8 m 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:			2,192,693.25			0.00	285,160.96	285,160.96

**COST CENTRE 07/TROŠKOVNI CENTAR 07**



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

COST CENTER 07 Rev.01

Cost Center No./ Troškovno mjesto Br.	07	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							
va traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	62		0.00	0.00	0.00
va traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	62		0.00	0.00	0.00
va traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		47,147.20	63		0.00	0.00	0.00
va traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	63		0.00	0.00	0.00
va traka 500-642,39m	Left lane / Lijeva traka 500-642,39m		86,003.62	63		0.00	0.00	0.00
va 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/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 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.	SS+170,94 right (56,00m)		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**

COST CENTER 09 Rev.01

Cost Center No./ Troškovno mjesto Br.	09	Paid In IPC Number/Plaćeno u okviru IPS br.	Amount/znos (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
<b>Cost Center/ Troškovno mjesto 9</b>	<b>Slope protection / Zaštita kosina</b>							
9.1.	Slope protection using Menamag and Menahex mesh and SN achors <i>Zaštita kosina Menamag i Menahex pletivom i SN sidrima</i>							
	<b>RK66+792,096 - RK66+042,096</b>							
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
	<b>RK66+042,096 - RK66+292,096</b>							
9.1.11.	0+250.00 - 0+500.00, layer 11	SI 009	44,278.43 €	55	57	44,278.43	0.00	44,278.43
9.1.12.	0+250.00 - 0+500.00, layer 12	SI 009	44,278.43 €	55	57	44,278.43	0.00	44,278.43
9.1.13.	0+250.00 - 0+500.00, layer 13	SI 010	44,278.43 €	56	58	0.00	44,278.43	44,278.43
9.1.14.	0+250.00 - 0+500.00, layer 14	SI 010	44,278.43 €	56	58	0.00	44,278.43	44,278.43
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
	<b>RK66+292,096 - RK 66+429,144</b>							
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./ <i>Zaštita kosina ramovskom konstrukcijom sa geotehničkim sidrima &amp; Uklanjanje površinskog sloja degradirane stijenske mase d=40m. 66+280 - 66+300 [44 m hight]</i>							
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/ <i>Zaštitna konstrukcija protiv obrušavanja stijene na brdu</i>							
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/ <i>Gablonski zid</i> 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
<b>Total cost center 8 / Ukupno troškovno mjesto 8:</b>			<b>2,777,437.71</b>			<b>88,656.58</b>	<b>88,656.58</b>	<b>177,113.73</b>

**COST CENTRE 10/TROŠKOVNI CENTAR 10**

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

COST CENTER 10 Rev.01

Cost Center No./ Troškovno mjesto Br.	10	Paid in IPC Number/Plać eno 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 kontaktna mreže i uzamijenje 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.	11	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/Aznos (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							
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		4,696.11	64		0.00	0.00	0.00
11.1.5.4.	1000 - 1.466,95 m Left/ Lijevo		4,696.11	64		0.00	0.00	0.00
11.2.	Support structure traffic signalization / Nosaci 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 / Saobraćajno 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 / Nosaci znakova saobraćajno informacijskog 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 napajanje 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 snage 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**

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

COST CENTER 12 Rev.01

Cost Center No./ Troškovno mjesto Br.	12	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/ Ova/ 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/Plaćeno u okviru IPS br.	Amount/znos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupno Imas 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 10x0,4 "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 "Ubi" (0+120 do 0+220 )		48,850.76	54		0.00	0.00	0.00
13.6.	220 kV DV Podgorica - Albanija		42,698.33	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/znos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ kumulativno prethodno	This Period/ Ova 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)							
	Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.1.	Foundations 0-50m		21,243.40	61		0.00	0.00	0.00
14.1.1.1.	Foundations 50-100m		21,243.40	61		0.00	0.00	0.00
14.1.1.2.	Foundations 100-150m		21,243.40	61		0.00	0.00	0.00
14.1.1.3.	Foundations 150-200m		21,243.40	61		0.00	0.00	0.00
14.1.1.4.	Foundations 200-250m		21,243.40	61		0.00	0.00	0.00
14.1.1.5.	Foundations 250-300m		21,243.40	62		0.00	0.00	0.00
14.1.1.6.	Foundations 300-350m		21,243.40	62		0.00	0.00	0.00
14.1.1.7.	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		61,273.77	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 (156 m)							
	Foundations of noise protection wall km 0+711,46 - 0+867,149 (156 m)							
14.2.1.	Foundations 0-50m		50,827.19	62		0.00	0.00	0.00
14.2.1.1.	Foundations 50-100m		50,827.19	62		0.00	0.00	0.00
14.2.1.2.	Foundations 100-156m		58,959.64	62		0.00	0.00	0.00
14.2.2.	Panel installation of noise protection wall km 0+711,46 - 0+867,149 (156 m)							
14.2.2.1.	Panel installation 0-50m		44,609.73	63		0.00	0.00	0.00
14.2.2.2.	Panel installation 50-100m		44,609.73	63		0.00	0.00	0.00
14.2.2.3.	Panel installation 100-156m		51,631.28	63		0.00	0.00	0.00
Total cost center 14 / Ukupno troškovno mjesto 14:			845,495.06			0.00	0.00	0.00

**COST CENTRE 15/TROŠKOVNI CENTAR 15**

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

COST CENTER 16 Rev.01

Cost Center No./ Troškovno mjesto Br.	16	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/znos (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 15	Water supply / Vodovodna opskrba							
	Water supply/Snabdijevanje 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:			225,956.55			0.00	0.00	0.00