

Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševci/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševci
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-019		
Referenced Period for IPC/Period na koji se odnosi IPS	1-30 November 2020		
Date of IPS submission/Datum predavanja ZPS-a	11 December 2020		
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	17 december 2020		
Payment Due Date (42 days after IPS Submission)/Datum dospjeća naplate (42 dana nakon izdavanja ZPS-a)	22 January 2021		
	Cumulative Previous /Kumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje
A - Contractor's payments/Plaćanja Izvođača			
Contracted Works/Ugovorni radovi	EUR 17,804,002.24	EUR 19,288,618.89	EUR 1,484,616.65
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 17,804,002.24	EUR 19,288,618.89	EUR 1,484,616.65
B - Retention Money/Garantni depozit			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 890,200.11	EUR 964,430.94	EUR 74,230.83
Total/Ukupno B	EUR 890,200.11	EUR 964,430.94	EUR 74,230.83
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 2,928,172.09	EUR 3,299,326.25	EUR 371,154.16
Total/Ukupno C	EUR 2,928,172.09	EUR 3,299,326.25	EUR 371,154.16
D - Non Conformity/Neusaglašenost			
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje OoN	-EUR 15,000.00	-EUR 15,000.00	EUR 0.00
Total/Ukupno D	-EUR 15,000.00	-EUR 15,000.00	EUR 0.00

Crna Gora
MINISTARSTVO KAPITALNIH INVESTICIJA
Podgorica

Primljeno: 18. 12. 2020				
Org. jed.	Jedinstveni klas. znak	Redni broj	Prilog	Vrijednost
01-343/20-8637/1				



**SUMMARY CALCULATION/
*SUMARNI PRORAČUN***

Summary Calculation IPC SI No 019/Sumarni proračun IPS PS No 019

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	17,804,002.24	1,484,616.65	19,288,618.89	11,167,950.11
Variations/Izmjene	0.00	0.00	0.00	0.00	0.00
Employers Claims/Pot.	0.00	0.00	0.00	0.00	0.00
Contractor Claims/Pot.	0.00	0.00	0.00	0.00	0.00
Non Conformity/ Neusaglasenost		-15,000.00	0.00	-15,000.00	
Total	30,456,569.00	17,789,002.24	1,484,616.65	19,273,618.89	11,167,950.11

Number of closed NCNs in the end of November is 0/ Broj zatvorenih ION do kraja novembar 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 November is 0 / Broj novootvorenih ION na kraju novembar 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 2,928,172.09	EUR 371,154.16	EUR 3,299,326.25	2,791,987.55
Total/Ukupno	6,091,313.80	2,928,172.09	371,154.16	3,299,326.25	2,791,987.55

VARIATIONS CALCULATION
/PRORAČUN IZMJENA

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-LIVAC-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 N NO/IZMJENE NA 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-019/ IPS br. SI-019		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos plaćanja za ovu ZPS
				0	0	0
TOTAL/UKUPNO		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 izmjene 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/ Vlada Crne Gore, Ministarstvo saobraćaja i

CONTRACTOR/IZVOĐAČ:

China Road and Bridge Corporation I.t.d. Beijing, PR China,
part of foreign company Podgorical China Road and Bridge
Corporation, d.o.o. Peking, NR Kina, Dio stranog društva
Podgorica

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-019/ IPS br. SI-019		
			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, P.R. China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, P.R. Kina, Dio stranog društva Podgorica
ENGINEER/ INŽENJER:	Ingerop-Geodata JV
CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJ (Sub Clause/ Podklauzula 20.1)	

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER I IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM	Status/Status	First Included in IPS No I Prvi put uključeno u ZPS br.	IPC No SI-019/ IPS br. SI-019		
				Cumulative previous/ Kumulativno prethodno	This period/ Ovak period	Total Value to date/ Ukupni 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
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
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-019/ IPS br. SI-019		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ovoj period	Total to date/ Ukupno do danas
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
			TOTAL/UKUPNO	-15,000.00	0.00	-15,000.00

Number of closed NCNs in the end of November is 0/ Broj zatvorenih ION do kraja novembar 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 November is 0/ Broj novootvorenih ION na kraju novembar 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)

Ingerop-Geodata JV

E - Deductions/Odbici (Sub Clause/ Potklauzula: 14.6 a/b, 8.7, 2.5)

Number of new opened Deductibles in the end of November is 0 / Broj novootvorenih Odbitaka do kraja novembra 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
*(UGOVORNI RADOVI)***

COST CENTRE 01/TROŠKOVNI CENTAR 01

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

COST CENTER 01 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/ Ovoj Period	Total Value to Date/ ukupno 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+429,144							
1.2.1.	0+000.00 - 0+250.00, layer 1	SI-012	107,912.98	53	60	107,912.98	0.00	107,912.98
1.2.2.	0+000.00 - 0+250.00, layer 2	SI-012	107,912.98	53	60	107,912.98	0.00	107,912.98
1.2.3.	0+000.00 - 0+250.00, layer 3	SI-008 & 012	107,912.98	54	60	107,912.98	0.00	107,912.98
1.2.4.	0+000.00 - 0+250.00, layer 4	SI-008 & 013	107,912.98	54	61	107,912.98	0.00	107,912.98
1.2.5.	0+000.00 - 0+250.00, layer 5	SI-008 & 013	107,912.98	55	61	107,912.98	0.00	107,912.98
1.2.6.	0+000.00 - 0+250.00, layer 6	SI-014 & 015	107,912.98	55	62	107,912.98	0.00	107,912.98
1.2.7.	0+250.00 - 0+250.00, layer 7	SI-014 & 015	107,912.98	56		107,912.98	0.00	107,912.98
1.2.8.	0+250.00 - 0+250.00, layer 8 paid 30%	SI-017	107,912.98	56		32,373.89	0.00	32,373.89
1.2.9.	0+250.00 - 0+250.00, layer 9 Paid 50%	SI-017	107,912.98	57		53,956.49	0.00	53,956.49
1.2.10.	0+250.00 - 0+250.00, layer 10 Paid 60%	SI-017	107,912.98	57		64,747.79	0.00	64,747.79
	RK66+429,096 - RK66+292,096							
1.2.11.	0+250.00 - 0+500.00, layer 11	SI-008	107,912.98	58	56	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	56	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	107,912.98	0.00	107,912.98
1.2.14.	0+250.00 - 0+500.00, layer 14	SI-010	107,912.98	59	58	107,912.98	0.00	107,912.98
1.2.15.	0+250.00 - 0+500.00, layer 15	SI-011 & 12	107,912.98	60	60	107,912.98	0.00	107,912.98
1.2.16.	0+250.00 - 0+500.00, layer 16	SI-011 & 12	107,912.98	60	60	107,912.98	0.00	107,912.98
1.2.17.	0+250.00 - 0+500.00, layer 17	SI-012	107,912.98		60	107,912.98	0.00	107,912.98
1.2.18.	0+250.00 - 0+500.00, layer 18	SI-012	107,912.98		60	107,912.98	0.00	107,912.98
1.2.19.	0+250.00 - 0+500.00, layer 19	SI-013	107,912.98	61	61	107,912.98	0.00	107,912.98
1.2.20.	0+250.00 - 0+500.00, layer 20	SI-013	107,912.98	61	61	107,912.98	0.00	107,912.98
1.2.21.	0+250.00 - 0+500.00, layer 21	SI-014	107,912.98		62	107,912.98	0.00	107,912.98
1.2.22.	0+250.00 - 0+500.00, layer 22	SI-014	107,912.98		62	107,912.98	0.00	107,912.98
1.2.23.	0+250.00 - 0+500.00, layer 23	SI-019	107,912.98		67	0.00	107,912.98	107,912.98
1.2.24.	0+250.00 - 0+500.00, layer 24	SI-019	107,912.98		67	0.00	107,912.98	107,912.98
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	SI-019	107,912.98		67	0.00	107,912.98	107,912.98
1.2.27.	0+250.00 - 0+500.00, layer 27	SI-019	107,912.98		67	0.00	107,912.98	107,912.98
1.2.28.	0+250.00 - 0+500.00, layer 28	SI-019	107,912.98		67	0.00	107,912.98	107,912.98
	RK66+292,096 - RK 66+429,144							
1.2.29.	0+500.00 - 0+637.05, layer 29	SI-014	107,912.98	61	62	107,912.98	0.00	107,912.98
1.2.30.	0+500.00 - 0+637.05, layer 30	SI-014	107,912.98	61	62	107,912.98	0.00	107,912.98
1.2.31.	0+500.00 - 0+637.05, layer 31	SI-015	107,912.98	62	63	107,912.98	0.00	107,912.98
1.2.32.	0+500.00 - 0+637.05, layer 32	SI-015	107,912.98	62	63	107,912.98	0.00	107,912.98
1.2.33.	0+500.00 - 0+637.05, layer 33	SI-017	107,912.98		65	107,912.98	0.00	107,912.98
1.2.34.	0+500.00 - 0+637.05, layer 34	SI-017	107,912.98		65	107,912.98	0.00	107,912.98
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	SI-019	107,912.96		67	0.00	107,912.96	107,912.96
1.2.38.	0+500.00 - 0+637.05, layer 38	SI-017	107,912.96		65	107,912.96	0.00	107,912.96
1.2.39.	0+500.00 - 0+637.05, layer 39	SI-017	107,912.96		65	107,912.96	0.00	107,912.96
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.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm); right side/desna strana 0-500m		31,605.56	64		0.00	0.00	0.00
1.4.2.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm) left side/lijeva strana 500-637,05m		31,605.56	64		0.00	0.00	0.00
1.4.3.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm); right side/desna strana 0-500m		8,663.08	64		0.00	0.00	0.00
1.4.4.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm) left side/lijeva strana 500-637,05m		8,663.08	64		0.00	0.00	0.00

1.4.5.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 - right side/desna strana 0-500m		139,595.90	64		0.00	0.00	0.00
1.4.6.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 - left side/lijeva strana 0-500m		139,595.90	64		0.00	0.00	0.00
1.4.7.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 - right side/desna strana 500-637,05m		38,263.23	64		0.00	0.00	0.00
1.4.8.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 - left side/lijeva strana 500-642,39m		38,263.23	64		0.00	0.00	0.00
1.4.9.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana 0-500m		93,063.92	64		0.00	0.00	0.00
1.4.10.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana 0-500m		93,063.92	64		0.00	0.00	0.00
1.4.11.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana 500-637,05m		25,508.82	64		0.00	0.00	0.00
1.4.12.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana 500-642,39m		25,508.82	64		0.00	0.00	0.00
1.4.13.	Wearing course / habajući sloj right side/desna strana 0-500m		86,404.63			0.00	0.00	0.00
1.4.14.	Wearing course / habajući sloj left side/lijeva strana 0-500m		86,404.63			0.00	0.00	0.00
1.4.15.	Wearing course / habajući sloj right side/desna strana 500-637,05m		23,683.51			0.00	0.00	0.00
1.4.16.	Wearing course / habajući sloj left side/lijeva strana 500-642,39m		23,683.51			0.00	0.00	0.00
	Link / Veza 0+447,37-0+887,84							
1.5.	Top soli 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	SI-014,015	32,424.70	58	63	32,424.70	0.00	32,424.70
1.6.3.	0+000.00 - 0+250.00, layer 3	SI-014,015	32,424.70	59	63	32,424.70	0.00	32,424.70
1.6.4.	0+000.00 - 0+250.00, layer 4	SI-014	32,424.70	59	62	32,424.70	0.00	32,424.70
1.6.5.	0+000.00 - 0+250.00, layer 5	SI-014	32,424.70	60	62	32,424.70	0.00	32,424.70
1.6.6.	0+000.00 - 0+250.00, layer 6	SI-014	32,424.70	60	62	32,424.70	0.00	32,424.70
	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	SI-015	32,424.70	61	63	32,424.70	0.00	32,424.70
1.6.9.	0+250.00 - 0+441,80, layer 9	SI-015	32,424.70	62	63	32,424.70	0.00	32,424.70
1.7.	Road Foundation/Temelji 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.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm); right side/desna strana		42,442.94	64		0.00	0.00	0.00
1.8.2.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm) left side/lijeva strana		42,442.94	64		0.00	0.00	0.00
1.8.3.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 - right side/desna strana		89,096.23	64		0.00	0.00	0.00
1.8.4.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 - left side/lijeva strana		89,096.23	64		0.00	0.00	0.00
1.8.5.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana		59,397.49	64		0.00	0.00	0.00
1.8.6.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana		59,397.49	64		0.00	0.00	0.00
1.8.7.	Wearing course / habajući sloj right side/desna strana		53,802.07			0.00	0.00	0.00
1.8.8.	Wearing course / habajući sloj left side/lijeva strana		53,802.07			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/Temelji puta		15,777.46 €			0.00	0.00	0.00
1.9.4.	Pavement structure/Kolovozna konstrukcija							
1.9.4.1.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm)		11,032.79	64		0.00	0.00	0.00
1.9.4.2.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2		51,896.14	64		0.00	0.00	0.00
1.9.4.3.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2		34,597.42	64		0.00	0.00	0.00
1.9.4.4.	Wearing course / habajući sloj		31,338.25			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							
1.10.4.1.	Base layer (crushed stone materials with granulation 0-31 mm) / Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm)		10,736.98	64		0.00	0.00	0.00
1.10.4.2.	Asphalt concrete layer (Completed BMS first layer and rigola / Sloj asfaltnog betona (Završen prvi sloj BMS i rigola) 2		49,838.16	64		0.00	0.00	0.00
1.10.4.3.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Završen drugi sloj BMS) 2		33,225.43	64		0.00	0.00	0.00
1.10.4.4.	Wearing course / habajući sloj		30,095.49			0.00	0.00	0.00
1.11.	Deviation / Devijacija Smokovac - Rogami 1							
1.11.1.	Top soil removal, embankment, slope excavation and drainage / Uklanjanje humusa, nasip, iskop i odvodnjavanje		103,852.15	64		0.00	0.00	0.00
1.11.2.	Asphalt concrete layer / Sloj asfaltnog betona 1		10,343.69	64		0.00	0.00	0.00
1.11.3.	Asphalt concrete layer / Sloj asfaltnog betona 2		23,273.30	64		0.00	0.00	0.00
1.11.4.	Asphalt concrete layer / Sloj asfaltnog betona 3		18,101.47	64		0.00	0.00	0.00
1.12.	Deviation / Devijacija UI Mihaila Ivanovića							
1.12.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		30,398.29	56		0.00	0.00	0.00
1.12.2.	Asphalt concrete layer / Sloj asfaltnog betona 1		2,988.78	56		0.00	0.00	0.00
1.12.3.	Asphalt concrete layer / Sloj asfaltnog betona 2		6,724.74	57		0.00	0.00	0.00
1.12.4.	Asphalt concrete layer / Sloj asfaltnog betona 3		5,230.35			0.00	0.00	0.00
1.13.	Deviation / Devijacija Smokovac - Rogami 2							
1.13.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		113,531.44	58		0.00	0.00	0.00
1.13.2.	Asphalt concrete layer / Sloj asfaltnog betona 1		11,682.35	58		0.00	0.00	0.00
1.13.3.	Asphalt concrete layer / Sloj asfaltnog betona 2		26,285.29	59		0.00	0.00	0.00
1.13.4.	Asphalt concrete layer / Sloj asfaltnog betona 3		20,444.12			0.00	0.00	0.00
1.14.	Deviation / Devijacija UI Dunavska							
1.14.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		132,735.81	60		0.00	0.00	0.00
1.14.2.	Asphalt concrete layer / Sloj asfaltnog betona 1		13,175.19	60		0.00	0.00	0.00
1.14.3.	Asphalt concrete layer / Sloj asfaltnog betona 2		29,644.17	61		0.00	0.00	0.00
1.14.4.	Asphalt concrete layer / Sloj asfaltnog betona 3		23,056.57			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.	Base layer (crushed stone materials with granulation 0-31 mm) / Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm)		55,955.69	64		0.00	0.00	0.00
1.15.4.2.	Asphalt concrete layer (Completed BMS first layer and rigola / Sloj asfaltnog betona (Završen prvi sloj BMS i rigola) 2		51,042.69	64		0.00	0.00	0.00
1.15.4.3.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Završen drugi sloj BMS) 2		34,028.47	64		0.00	0.00	0.00
1.15.4.4.	Wearing course / habajući sloj		35,491.13	64		0.00	0.00	0.00
Total cost center 1 / Ukupno troškovno mjesto 1:			7,268,278.76			3,291,701.42	647,477.84	3,939,179.26

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/Plaćen e u okviru IPS br.	Amount/Uznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodna	This Period/ Ovaj Period	Total Value to Date/ Ukupni iznos do danas
Cost Center/ Troškovno mjesto 2:	Bridge/Most MORČA							
	Left bridge/ Ljevi most							
2.1.	Foundation concrete/ Temeljni beton							
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-005 & 006	127,924.35	54	54	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 mosnih 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)	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	12,969.75	0.00	12,969.75
2.2.5.	S2 stage 4 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.2.6.	S2 stage 5 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.2.7.	S2 stage 6 (3m)	SI-010	12,969.75	56	58	12,969.75	0.00	12,969.75
2.2.8.	S2 stage 7 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
2.2.9.	S2 stage 8 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
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	12,969.75	0.00	12,969.75
2.2.18.	S3 stage 8 (3m)	SI-010	12,969.75	57	58	12,969.75	0.00	12,969.75
2.2.19.	S3 stage 9 (3m)	SI-010	12,969.75	57	58	12,969.75	0.00	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	40,775.04	0.00	40,775.04
2.2.23.	S4 (3m)	SI-011	40,775.04	54	59	40,775.04	0.00	40,775.04
2.2.24.	S4 (3m)	SI-011	40,775.04	54	59	40,775.04	0.00	40,775.04
2.2.25.	S4 (3m)	SI-011 & 013	40,775.04	55	61	40,775.04	0.00	40,775.04
2.2.26.	S4 (3m)	SI-013	40,775.04	56	61	40,775.04	0.00	40,775.04
2.3.	Bridge deck superstructure/ Gornji stroj mosne ploče							
2.3.1.	S1-S2	SI-015	229,881.17	58	63	229,881.17	0.00	229,881.17
2.3.2.	S2-S3	SI-013	306,508.22	59	61	306,508.22	0.00	306,508.22
2.3.3.	S3-S4	SI-015	229,881.17	60	63	229,881.17	0.00	229,881.17
2.4.	Bridge deck prestressing/ Prednaprezanje mosne ploče							
2.4.1.	S1-S2	SI-016	70,571.38	61		70,571.38	0.00	70,571.38
2.4.2.	S2-S3	SI-016	94,095.17	61		94,095.17	0.00	94,095.17
2.4.3.	S3-S4	SI-016	70,571.38	61		70,571.38	0.00	70,571.38
2.5.	Bridge furniture/ Mosna estetika							
2.5.1.	Concrete safety barrier (0-50m) / Betonska zaštitna barijera lijevo (0-50m)		46,467.95	63		0.00	0.00	0.00
2.5.2.	Concrete safety barrier (50-100m) / Betonska zaštitna barijera lijevo (50-100m)		46,467.95	63		0.00	0.00	0.00
2.5.3.	Concrete safety barrier (100-150m) / Betonska zaštitna barijera lijevo (100-150m)		46,467.95	63		0.00	0.00	0.00
2.5.4.	Other works / Ostali radovi		36,373.52	63		0.00	0.00	0.00
2.6.	Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi							
2.6.1.	Dilatation joints / Dilatacije		62,966.59	62		0.00	0.00	0.00
2.6.2.	Waterproofing / Hidroizolacija		42,792.82	63		0.00	0.00	0.00
2.6.3.	Asphalt layer / Asfaltni sloj AB 16 SA		24,546.74			0.00	0.00	0.00
2.6.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S		22,728.47	64		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	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
2.8.	Abutments and Piers elevation/ Elevacija mosnih stubova							
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	40,775.04	0.00	40,775.04
2.8.3.	S1 (2,33m)	SI-010	31,668.61	54	58	31,668.61	0.00	31,668.61
2.8.4.	S2 stage 1 (3,71m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75

2.8.5.	S2 stage 2 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.6.	S2 stage 3 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.7.	S2 stage 4 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.8.	S2 stage 5 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.9.	S2 stage 6 (3m)	SI-010	12,969.75	56	58	12,969.75	0.00	12,969.75
2.8.10.	S2 stage 7 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
2.8.11.	S2 stage 8 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
2.8.12.	S2 stage 9 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
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	12,969.75	0.00	12,969.75
2.8.18.	S3 stage 6 (3m)	SI-010	12,969.75	57	58	12,969.75	0.00	12,969.75
2.8.19.	S3 stage 7 (3m)	SI-010	12,969.75	57	58	12,969.75	0.00	12,969.75
2.8.20.	S3 stage 8 (3m)	SI-011	12,969.75	57	59	12,969.75	0.00	12,969.75
2.8.21.	S3 stage 9 (3m)	SI-011	12,969.75	57	59	12,969.75	0.00	12,969.75
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	40,775.04	0.00	40,775.04
2.8.24.	S4 (3m)	SI-010	40,775.04	55	58	40,775.04	0.00	40,775.04
2.8.25.	S4 (3m)	SI-011	40,775.04	55	59	40,775.04	0.00	40,775.04
2.8.26.	S4 (3m)	SI-011	40,775.04	55	59	40,775.04	0.00	40,775.04
2.8.27.	S4 (3m)	SI-011 & 013	40,775.04	56	61	40,775.04	0.00	40,775.04
2.8.28.	S4 (3m)	SI-014	40,775.04	56	62	40,775.04	0.00	40,775.04
2.9.	Bridge deck superstructure/ Gornji stroj masne ploče							
2.9.1.	S1-S2	SI-015	229,881.17	59	63	229,881.17	0.00	229,881.17
2.9.2.	S2-S3	SI-014	306,508.22	60	62	306,508.22	0.00	306,508.22
2.9.3.	S3-S4	SI-015	229,881.17	61	63	229,881.17	0.00	229,881.17
2.10.	Bridge deck prestressing/ Prednaprezanje masne ploče(150m)							
2.10.1.	S1-S2(0-45m)	SI-017	70,571.38	62	65	70,571.38	0.00	70,571.38
2.10.2.	S2-S3(45-105m)	SI-017	94,095.17	62	65	94,095.17	0.00	94,095.17
2.10.3.	S3-S4(105-150m)	SI-017	70,571.38	62	65	70,571.38	0.00	70,571.38
2.11.	Bridge furniture/ Masna estetika							
2.11.1.	Concrete safety barrier (0-50m) / Betonska zaštitna barijera lijevo (0-50m)		46,467.95	63		0.00	0.00	0.00
2.11.2.	Concrete safety barrier (50-100m) / Betonska zaštitna barijera lijevo (50-100m)		46,467.95	63		0.00	0.00	0.00
2.11.3.	Concrete safety barrier (100-150m) / Betonska zaštitna barijera lijevo (100-150m)		46,467.95	63		0.00	0.00	0.00
2.11.4.	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	SI-008 & 011	340,744.60	59		340,744.60	0.00	340,744.60
2.13.2.	S2-S3	SI-008 & 011	340,744.60	59		340,744.60	0.00	340,744.60
2.13.3.	S3-S4	SI-008 & 011	340,744.60	59		340,744.60	0.00	340,744.60
Total cost center 2 / Ukupno troškovno mjesto 2:			8,287,447.61			7,568,875.22	0.00	7,568,875.22

COST CENTRE 03/TROŠKOVNI CENTAR 03

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

COST CENTER 03 Rev.01

Cost Center No./ Troškovno mjesto Br.		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 Zlatice							
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	52	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					0.00	0.00	0.00
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 barjera		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 zatpanog 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

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/ 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-Matasevo/
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 prethodna	This Period/ Ovoj Period	Total Value to Date/ Ukupni 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) 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%	IPC SI 016	105,850.52	54	64	105,850.52	0.00	105,850.52
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%	IPC SI 016	105,850.52	54	64	105,850.52	0.00	105,850.52
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%	IPC SI 016	105,850.52	55	64	105,850.52	0.00	105,850.52
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%	IPC SI 016	105,850.52	55	64	105,850.52	0.00	105,850.52
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%	IPC SI 016	38,444.85	56	64	38,444.85	0.00	38,444.85
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%	SI-013	113,958.15	52		113,958.15	0.00	113,958.15
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%	SI-013	113,958.15	52		113,958.15	0.00	113,958.15
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
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%	SI-009	113,958.15	53		113,958.15	0.00	113,958.15
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%	SI-009	113,958.15	53		113,958.15	0.00	113,958.15
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%	SI-008 & 009	113,958.15	54		113,958.15	0.00	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%	SI-006 & 008	113,958.15	55		113,958.15	0.00	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%	SI-006 & 008	113,958.15	55		113,958.15	0.00	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%	SI-008 & 009	115,599.07	56		115,599.07	0.00	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 3 / Betonski zid 3 90%	SI-010	112,679.27	52		112,679.27	0.00	112,679.27
5.5.2.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	53		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
5.5.5.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	53		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
5.5.8.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	54		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
5.5.11.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	54		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
5.5.14.	Concrete wall 3 / Betonski zid 3 After work 5%		6,259.96	55		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		112,679.27	0.00	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		85,456.07	0.00	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			2,588,680.63	0.00	2,588,680.63

COST CENTRE 06/TROŠKOVNI CENTAR 06

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
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/Plaćan 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 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)	SI-019	112,621.35	60		0.00	112,621.35	112,621.35
6.1.2.	Layer/Sloj 2 (2.2 -4.4 m height)	SI-019	112,621.35	60		0.00	112,621.35	112,621.35
6.1.3.	Layer/Sloj 3 (4.4 -6.6 m height)	SI-019	112,621.35	60		0.00	112,621.35	112,621.35
6.1.4.	Layer/Sloj 4 (6.6 -8.8m height)	SI-019	112,621.35	61		0.00	112,621.35	112,621.35
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)	SI-017	112,621.35	61		112,621.35	0.00	112,621.35
6.1.7.	Layer/Sloj 2 (2.2 -4.4 m height)	SI-017	112,621.35	61		112,621.35	0.00	112,621.35
6.1.8.	Layer/Sloj 3 (4.4 -6.6 m height)	SI-017	112,621.35	61		112,621.35	0.00	112,621.35
6.1.9.	Layer/Sloj 4 (6.6 -8.8m height)	SI-017	112,621.34	62		112,621.34	0.00	112,621.34
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		33,513.33	0.00	33,513.33
6.2.2.	Layer/Sloj 2 (2.2 -4.4 m height)	SI-010	33,513.33	55		33,513.33	0.00	33,513.33
6.2.3.	Layer/Sloj 3 (4.4 -6.6 m height)	SI-010	33,513.33	55		33,513.33	0.00	33,513.33
6.2.4.	Layer/Sloj 4 (6.6 -8.8m height)	SI-12,SI-013	33,513.33	55		33,513.33	0.00	33,513.33
6.2.5.	Layer/Sloj 5 (8.8 -11.0 m height)	SI-12,SI-013	33,513.33	56		33,513.33	0.00	33,513.33
6.2.6.	Layer/Sloj 6 (11.0 -13.2 m height)	SI-013	33,513.33	56		33,513.33	0.00	33,513.33
6.2.7.	Layer/Sloj 7 (13.2 -15.4 m height)	SI-014	33,513.33	56		33,513.33	0.00	33,513.33
6.2.8.	Layer/Sloj 8 (15.4 -17.6 m height)	SI-014	33,513.33	56		33,513.33	0.00	33,513.33
6.2.9.	Layer/Sloj 9 (17.6 -19.8m height)	SI- 016	33,513.33	57		33,513.33	0.00	33,513.33
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		61,873.65	0.00	61,873.65
6.3.2.	Layer/Sloj 2 (2.2 -4.4 m height)	SI-010	61,873.65	55		61,873.65	0.00	61,873.65
6.3.3.	Layer/Sloj 3 (4.4 -6.6 m height)	SI-010	61,873.65	55		61,873.65	0.00	61,873.65
6.3.4.	Layer/Sloj 4 (6.6 -8.8m height)	SI-012	61,873.65	55		61,873.65	0.00	61,873.65
6.3.5.	Layer/Sloj 5 (8.8 -11.0 m height)	SI-012	61,873.65	56		61,873.65	0.00	61,873.65
6.3.6.	Layer/Sloj 6 (11.0 -13.2 m height)	SI-013	61,873.65	56		61,873.65	0.00	61,873.65
6.3.7.	Layer/Sloj 7 (13.2 -15.4 m height)	SI-013	61,873.65	56		61,873.65	0.00	61,873.65
6.3.8.	Layer/Sloj 8 (15.4 -17.6 m height)	SI-014	61,873.65	56		61,873.65	0.00	61,873.65
6.3.9.	Layer/Sloj 9 (17.6 -19.8m height)	SI-018	61,873.65	57		61,873.65	0.00	61,873.65
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			1,308,988.25	450,485.40	1,759,453.65

COST CENTRE 07/TROŠKOVNI CENTAR 07

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							
7.1.1.	Left lane / Lijeva traka 500-642,39m Paid 55%	SI-019	86,003.62	62		0.00	47,301.99	47,301.99
7.1.2.	Left lane / Lijeva traka 500-642,39m		86,003.62	62		0.00	0.00	0.00
7.1.3.	Left lane / Lijeva traka 500-642,39m		47,147.20	63		0.00	0.00	0.00
7.1.4.	Left lane / Lijeva traka 500-642,39m Paid 50%	SI-019	86,003.62	63		0.00	43,001.81	43,001.81
7.1.5.	Left lane / Lijeva traka 500-642,39m		86,003.62	63		0.00	0.00	0.00
7.1.6.	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 Paid 48%	SI-019	84,545.01	62		0.00	40,581.60	40,581.60
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 Paid 80%	SI-019	81,792.89	62		0.00	65,434.31	65,434.31
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	196,319.72	196,319.72

COST CENTRE 08/TROŠKOVNI CENTAR 08

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/ Ukupno iznos do danas
Cost Center/Troškovno mjesto 8	Culvert / Propusti							
8.1.	Culvert / Propusti							
8.1.1.	TS 0+222,57 (32,00m)	SI-016	95,810.89	58	64	95,810.89	0.00	95,810.89
8.1.2.	66+170,94 right (56,00m)	SI-019	190,333.70	56	67	0.00	190,333.70	190,333.70
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	SI-013	24,646.87	57	61	24,646.87	0.00	24,646.87
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			131,796.49	190,333.70	322,130.19

COST CENTRE 09/TROŠKOVNI CENTAR 09

COST CENTER 09 Rev.01

Cost Center No./ Troškovno mjesto 09: Br.		Paid in IFC 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 pletvom i SN sidrima							
	RK65+792,096 - RK66+042,096							
	9.1.1. 0+000.00 - 0+250.00, layer 1	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
	9.1.2. 0+000.00 - 0+250.00, layer 2	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
	9.1.3. 0+000.00 - 0+250.00, layer 3	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
	9.1.4. 0+000.00 - 0+250.00, layer 4	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
	9.1.5. 0+000.00 - 0+250.00, layer 5	SI-015	44,278.43 €	54	63	44,278.43	0.00	44,278.43
	9.1.6. 0+000.00 - 0+250.00, layer 6	SI-017	44,278.43 €	54	65	44,278.43	0.00	44,278.43
	9.1.7. 0+000.00 - 0+250.00, layer 7	SI-017	44,278.43 €	54	65	44,278.43	0.00	44,278.43
	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	SI-009	44,278.43 €	55		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		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		44,278.43	0.00	44,278.43
	9.1.14. 0+250.00 - 0+500.00, layer 14	SI-010	44,278.43 €	56		44,278.43	0.00	44,278.43
	9.1.15. 0+250.00 - 0+500.00, layer 15	SI-014	44,278.43 €	56	62	44,278.43	0.00	44,278.43
	9.1.16. 0+250.00 - 0+500.00, layer 16	SI-014	44,278.43 €	56	62	44,278.43	0.00	44,278.43
	9.1.17. 0+250.00 - 0+500.00, layer 17	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
	9.1.18. 0+250.00 - 0+500.00, layer 18	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
	9.1.19. 0+250.00 - 0+500.00, layer 19	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
	9.1.20. 0+250.00 - 0+500.00, layer 20	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
	9.1.21. 0+250.00 - 0+500.00, layer 21	SI-017	44,278.43 €	58	65	44,278.43	0.00	44,278.43
	9.1.22. 0+250.00 - 0+500.00, layer 22	SI-017	44,278.43 €	58	65	44,278.43	0.00	44,278.43
	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 high)							
	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
9.3.	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 9 / Ukupno troškovno mjesto 9:			2,777,437.70			841,290.15	0.00	841,290.15

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.	11	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/ Ukupno 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		4,698.11	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 / Nosači 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 informacioni 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 / Nosači 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 slabe 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/ Ukupn 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							
	10 kV za BTS 10/0,4 "Zlatice" 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
	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
	Kablovski vod 10 kV sa DV 10 kV "Vojni logor" (0+000 do 0+134)	SI -011	34,079.42	53	59	34,079.42	0.00	34,079.42
	Priključni 10 kV kablovski vod, STS 10/0,4 "Rogarni 5" i NN mreža (izvodi br. 2, 3 i 4) 0+040 do 0+140	SI -011	72,748.48	53	59	72,748.48	0.00	72,748.48
	Dalekovod 36 kV od TS 110/35 "Podgorica 1" do TS 35/10 "Ublil" (0+120 do 0+220)	SI-012	48,850.76	54	60	48,850.76	0.00	48,850.76
	220 kV DV Podgorica - Albanija	SI -011	42,658.33	55	59	42,658.33	0.00	42,658.33
	Total cost center 13 / Ukupno troškovno mjesto 13:		277,504.26			198,337.60	0.00	198,337.60

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							
	Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m)							
14.1.	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
14.1.1.2.	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		58,959.54	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		44,509.73	63		0.00	0.00	0.00
14.2.2.2.	Panel installation 50-100m		44,509.73	63		0.00	0.00	0.00
14.2.2.3.	Panel installation 100-158m		51,831.28	63		0.00	0.00	0.00
Total cost center 14 / Ukupno troškovno mjesto 14:			845,496.58			0.00	0.00	0.00

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 / Vodopskrbljivanje							
	Water supply/Snabdjivanje 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.	Toil 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:			236,556.55			0.00	0.00	0.00