

Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševac/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševa
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. BOLLJARE
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-021	D.O.O. Monteput PJ AUTOPUT BAR-BOLJARE Broj 1462 Podgorica, 25-02-2021 god.	
Referenced Period for IPC/Period na koji se odnosi IPS	1-31 January 2021		
Date of IPS submission/Datum predavanja ZPS-a	11 February 2021	Podgorica, 26-03-2021 god.	
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	24 February 2021		
Payment Due Date (42 days after IPS Submission)/Datum dospijeća naplate (42 dana nakon izdavanja ZPS-a)	25 March 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 20,178,375.96	EUR 20,348,705.51	EUR 170,329.55
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 20,178,375.96	EUR 20,348,705.51	EUR 170,329.55
B - Retention Money/Garantni depozit			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 1,008,918.80	EUR 1,017,435.28	EUR 8,516.48
Total/Ukupno B	EUR 1,008,918.80	EUR 1,017,435.28	EUR 8,516.48
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 3,521,765.51	EUR 3,564,347.90	EUR 42,582.39
Total/Ukupno C	EUR 3,521,765.51	EUR 3,564,347.90	EUR 42,582.39
D - Non Conformity/Neusaglašenost			
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje OoN	-EUR 30,000.00	-EUR 30,000.00	EUR 0.00
Total/Ukupno D	-EUR 30,000.00	-EUR 30,000.00	EUR 0.00

Crna Gora
MINISTARSTVO KAPITALNIH INVESTICIJA
Podgorica

Prilaz: 25-02-2021

Org. jed.	4379 2021	Redni broj	Prilog	Vrijednost
01-043/21-1908/1				



E - Deductions/Odbici			
Amount withheld based on Sub-clause 14.6 a/b znos zadržan na osnovu Potklauzule 14.6 a/b	EUR 0.00	EUR 0.00	EUR 0.00
Delay Damages/obeštećenja za kašnjenje (Appendix 3, Article 6/Prilog 3, Član 6)	EUR 0.00	EUR 0.00	EUR 0.00
Agreed Employer's Claims/ Dogovorena potraživanja Investitora	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno E	EUR 0.00	EUR 0.00	EUR 0.00
Value of this IPS/Iznos ove PS (A-B-C+D+E)	EUR 15,617,691.64	EUR 15,736,922.32	EUR 119,230.68
Total amount due for this IPC/Ukupan dospjeći iznos za ovaj IPS-u	EUR 119,230.68	One Hundred and Nineteen Thousand Two Hundred and Thirty point six eight Euro	stodevetnaest hiljad i dvjestat i osam centi
MTMA Portion-Payable in Euro (100%) / Dio MSIP-a - plativo u EUR (100%)	EUR 119,230.68	One Hundred and Nineteen Thousand Two Hundred and Thirty point six eight Euro	stodevetnaest hiljad i dvjestat i osam centi
Execution progress/Napredak izvođenja (Executed Appendix 3 Subsequent Works/ Appendix 3 Price. / Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3.)	66.25%	66.81%	0.56%

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

Amount approved By Engineer/Iznos odobren od strane Inženjera

Name/ Ime

Jan Lorange

Signature/ Potpis
Date/Datum
24.02.2021

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

Name/ Ime

Signature/ Potpis
Date/Datum
25.02.2021

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

