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|--|---|--|--|
| Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora | Bar-Boljare Highway, Section Smokovac-Uvac-Mateševac/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševac | | |
| Employer/Poslodavac | The Government of Montenegro, Ministry of Transport and Maritime Affairs | | |
| Contractor/Izvođač | China Road and Bridge Corporation Ltd. Beijing, PR China, Part of foreign company Podgorica/China Road and Bridge Corporation d.o.o. Peking, NR Kina, Dio stranog društva Podgorica | | |
| Engineer/Inženjer | INGEROP CONSEIL & GEODATA Engineering S.P.A | | |
| Appendix 3 Subsequent Works Price/Cijena Priloga 3 Naknadni Radovi | EUR 30,456,569.00 | D.O.O. Monteput PJ AUTOPUT BAR-BOLJARE Broj: 2640 Podgorica, 31.03.2021. god. | |
| Advance Payment Total Amount/Ukupan iznos avansa (20% from Appendix 3 Subsequent Works Price) | EUR 6,091,313.80 | D.O.O. Monteput PJ AUTOPUT BAR-BOLJARE Broj: 2686 Podgorica, 01.05.2021. god. | |
| 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-022 | D.O.O. Monteput PJ AUTOPUT BAR-BOLJARE Broj: 3970 Podgorica, 12.05.2021. god. | |
| Referenced Period for IPC/Period na koji se odnosi IPS | 1-28 February 2021 | | |
| Date of IPS submission/Datum predavanja ZPS-a | 13 March 2021 | | |
| Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije) | 31 March 2021 | | |
| Payment Due Date (42 days after IPS Submission)/Datum dospjeća naplate (42 dana nakon izdavanja ZPS-a) | 24 April 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 20,348,705.51 | EUR 21,000,631.17 | EUR 651,925.65 |
| 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 20,348,705.51 | EUR 21,000,631.17 | EUR 651,925.65 |
| B - Retention Money/Garantni depozit | | | |
| 5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju | EUR 1,017,435.28 | EUR 1,050,031.56 | EUR 32,596.28 |
| Total/Ukupno B | EUR 1,017,435.28 | EUR 1,050,031.56 | EUR 32,596.28 |
| 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 3,564,347.90 | EUR 3,727,329.31 | EUR 162,981.41 |
| Total/Ukupno C | EUR 3,564,347.90 | EUR 3,727,329.31 | EUR 162,981.41 |
| 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

| | | | | |
|----------------------|------------------------|------------|--------|------------|
| Prilazno: 01.04.2021 | | | | |
| Org. jed. | Jedinstveni klas. znak | Redni broj | Prilog | Vrijednost |
| 01-543 | 21-9999 | 1 | | |



**SUMMARY CALCULATION/
*SUMARNI PRORAČUN***

Summary Calculation IPC SI No 022/Sumarni proračun IPS PS No 022

| 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.AV)Ugov | 30,456,569.00 | 20,348,705.51 | 651,925.65 | 21,000,631.17 | 9,455,937.83 |
| Variations/Izmjene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employers Claims/Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractor Claims/Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non Conformity/ Neusaglasenost | | -30,000.00 | 0.00 | -30,000.00 | |
| Total | 30,456,569.00 | 20,318,705.51 | 651,925.65 | 20,970,631.17 | 9,455,937.83 |

Number of closed NCNs in the end of February 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 February is 0 / Broj novootvorenih ION na kraju feb 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 Prethodne 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 3,564,347.90 | EUR 162,981.41 | EUR 3,727,329.31 | 2,363,984.49 |
| Total/Ukupno | 6,091,313.80 | 3,564,347.90 | 162,981.41 | 3,727,329.31 | 2,363,984.49 |

VARIATIONS CALCULATION
/PRORAČUN IZMJENA

DESIGN AND BUILD 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 NOIZMJENE NA BR | VARIATION BASIS/ OSNOVA ZA IZMJENU | VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMJENE DOGOVOREN SA INŽENJEROM | First included in IPS No1Prvi put uključeno u ZPS br. | IPC No SI-022/ IPS br. SI-022 | | |
|--------------------------------------|------------------------------------|---|--|---|--|---|
| | | | | Cumulative previous/ Kumulativno prethodno | Cumulative Current / Kumulativno trenutno | Value for Payment this IPS / Iznos plaćenja za ovu ZPS |
| | | | | 0 | 0 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL/UKUPNO | EUR 0.00 | | 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/ <i>Prilagodjavanja zbog izmjene u zakonu</i> (Sub-Clause/Potklauzula 13.7) | EUR 0.00 |
| Subtotal/ suma stavke 3 | Subsequent/ <i>Naknadno</i> (Sub-Clause/Potklauzula 13.9) | EUR 0.00 |
| Subtotal/ suma stavke 4 | Unforeseeable/ <i>Nepredvidljivo</i> (Sub-Clause/Potklauzula 13.9) | EUR 0.00 |
| Subtotal/ suma stavke 5 | Other: Variations/ <i>Ostale izmjene</i> | 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 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 |
| 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-022/ IPS br. SI-022 | | |
|-------------------------------|---|--|---|-----------------------------|--|
| | | | Cumulative previous/ Kumulativno prethodno | This Period/ Ovaj 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, Dto stranog društva Podgorica

ENGINEER/ INŽENJER:

Ingerop-Geodetski JV

CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJ
(Sub Clause/ Potklauzula 20.1)

| CLAIM NO/ POTRAŽIVANJE BR. | CLAIMS AMOUNT AGREED WITH ENGINEER / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM | Status/Status | First included in IPS No / Prvi put uključeno u ZPS br. | IPC No SI-022/ IPS br. SI-022 | | |
|----------------------------------|--|---------------|--|--|-----------------------------|--|
| | | | | Cumulative previous/ Kumulativno prethodno | This period/ Ovoj period | Total Value to date/ Ukupan iznos do danas |
| | | | | 1 | 2 | 3 = 2 + 1 |
| | | | | EUR 0.00 | EUR 0.00 | EUR 0.00 |
| | Total | | | EUR 0.00 | EUR 0.00 | EUR 0.00 |

NON CONFORMITY/NEUSAGLAŠENOST
(Sub Clause/ Potklauzula 7.1)

| | |
|--|---|
| BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO | |
| DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU | |
| EMPLOYER/INVESTITOR: | The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne |
| 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-022/ IPS br. SI-022 | | |
|-----------------|--|---|--------------------------------|--|--------------------------|--------------------------------|
| | | | | Value Previous Cumulative/ Prethodni iznos kumulativno | This period/ Ova/ 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 |
| 1268 | Slope protection – Grating structure. Smokovac Interchange. Improper implementation of Health and Safety measures during construction works. Zaštita kosina - Roštiljska konstrukcija. Petlja Smokovac. Nepropisno sprovođenje mjera zaštite na radu tokom izvođenja radova. | SI 020 | Open/ otvoreno | -15,000.00 | 0.00 | -15,000.00 |
| | | | TOTAL/UKUPNO | -30,000.00 | 0.00 | -30,000.00 |

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

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

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

| DeductionsNo/ Odbici br. | Description/Opis | First included In IPC No/Prvi put uključeno u IPS br. | Status this IPC/Status ove IPS | IPC No SI-022/IPS Br. PS-022 | | |
|-----------------------------|--|--|--------------------------------------|--|----------------------------|-----------------------------------|
| | | | | Value Previous Cumulative/ Prethodni Iznos kumulativno | This period/ Ove period | Total to date/ Ukupno do danas |
| E1 | Amount withheld based on Sub-clause 14.6 a/b Iznos zadržan na osnovu Potklauzule 14.6 a/b | | | 0.00 | 0.00 | 0.00 |
| E1-1 | | | | 0.00 | 0.00 | 0.00 |
| E1-2 | | | | | | 0.00 |
| E2 | Delay Damages/obeštećenja za kašnjenje (Sub- clause/Potklauzula 8.7) | | | 0.00 | 0.00 | 0.00 |
| E2-1 | | | | | | 0.00 |
| | | | | | | 0.00 |
| E3 | Agreed Employer's Claims/Dogovorena potraživanja Investitora (Sub-clause/Potklauzula 2.5) | | | 0.00 | 0.00 | 0.00 |
| E3-1 | | | | | | 0.00 |
| | | | | | | 0.00 |
| TOTAL/UKUPNO (E1+E2+E3) | | | | 0.00 | 0.00 | 0.00 |

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

Number of new opened Deductibles in the end of February is 0/ Broj novootvorenih Odbitaka do kraja feb 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)**

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

| Cost Center No./ Troškovno mjesto Br. | Description/Opis | Value of Works/Vrijednost radova | Previous Cumulative/ Prethodno kumulativno | This period/ Ovaj 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 | 4,219,753.02 | 69,335.66 | 4,289,088.68 | 2,979,190.08 |
| Cost Center/ Troškovno mjesto 02 | Bridge/Most MORAČA | 8,287,447.61 | 7,682,215.09 | 12,593.32 | 7,694,808.40 | 592,639.21 |
| Cost Center/ Troškovno mjesto 03 | Overpass / Nadvožnjak Zlatica | 1,417,437.08 | 1,223,235.79 | 0.00 | 1,223,235.79 | 194,201.29 |
| Cost Center/ Troškovno mjesto 04 | Underpass /Podvožnjaci | 723,932.16 | 651,117.26 | 0.00 | 651,117.26 | 72,814.90 |
| Cost Center/ Troškovno mjesto 05 | Potporni zidovi / Retaining walls | 3,121,423.85 | 2,588,680.63 | 0.00 | 2,588,680.63 | 532,743.22 |
| Cost Center/ Troškovno mjesto 06 | Reinforced soil retaining wall / Potporni zid od armirane zemlje | 2,192,693.29 | 2,001,452.99 | 0.00 | 2,001,452.99 | 191,240.30 |
| Cost Center/ Troškovno mjesto 07 | Water drainage /Odvodnjavanje | 1,548,950.29 | 418,932.28 | 273,775.83 | 692,708.11 | 856,242.18 |
| Cost Center/ Troškovno mjesto 08 | Culvert / Propusti | 340,240.77 | 340,240.77 | 0.00 | 340,240.77 | 0.00 |
| Cost Center/ Troškovno mjesto 09 | Slope protection / Zaštita kosina | 2,777,437.70 | 1,024,740.70 | 45,862.63 | 1,070,603.33 | 1,706,834.36 |
| Cost Center/ Troškovno mjesto 10 | Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG | 111,463.31 | 0.00 | 0.00 | 0.00 | 111,463.31 |
| Cost Center/ Troškovno mjesto 11 | Traffic signalization and equipment / Saobraćajna signalizacija i oprema | 1,231,248.94 | 0.00 | 0.00 | 0.00 | 1,231,248.94 |
| Cost Center/ Troškovno mjesto 12 | Landscaping / Uređenje terena | 73,458.37 | 0.00 | 0.00 | 0.00 | 73,458.37 |
| Cost Center/ Troškovno mjesto 13 | Relocation of existing transmission lines / Izmještanje postojećih dalekovoda | 277,504.26 | 198,337.00 | 0.00 | 198,337.00 | 79,167.26 |
| Cost Center/ Troškovno mjesto 14 | Noise protection walls / Zidovi za zaštitu od buke | 845,496.08 | 0.00 | 250,358.21 | 250,358.21 | 595,137.87 |
| Cost Center/ Troškovno mjesto 15 | Water supply / Vodosnabdijevanje | 239,556.55 | 0.00 | 0.00 | 0.00 | 239,556.55 |
| TOTAL/UKUPNO | | 30,456,569.00 | 20,348,705.51 | 651,925.65 | 21,000,631.17 | 9,455,937.83 |

COST CENTRE 01/TROŠKOVNI CENTAR 01

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

COST CENTER 01 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 01 | 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 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) | | 4,029.26 | 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 | 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 | SI-017 & 020 | 107,912.98 | 56 | 68 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.9. | 0+250.00 - 0+250.00, layer 9 | SI-017 & 020 | 107,912.98 | 57 | 68 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.10. | 0+250.00 - 0+250.00, layer 10 | SI-017 & 020 | 107,912.98 | 57 | 68 | 107,912.98 | 0.00 | 107,912.98 |
| | RK66+042,096 - 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 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.24. | 0+250.00 - 0+500.00, layer 24 | SI-019 | 107,912.98 | | 67 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.25. | 0+250.00 - 0+500.00, layer 25 | SI-020 | 107,912.98 | | 68 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.26. | 0+250.00 - 0+500.00, layer 26 | SI-019 | 107,912.98 | | 67 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.27. | 0+250.00 - 0+500.00, layer 27 | SI-019 | 107,912.98 | | 67 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.28. | 0+250.00 - 0+500.00, layer 28 | SI-019 | 107,912.98 | | 67 | 107,912.98 | 0.00 | 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 | 107,912.98 | | 67 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.38. | 0+500.00 - 0+637.05, layer 38 | SI-017 | 107,912.98 | | 65 | 107,912.98 | 0.00 | 107,912.98 |
| 1.2.39. | 0+500.00 - 0+637.05, layer 39 | SI-017 | 107,912.98 | | 65 | 107,912.98 | 0.00 | 107,912.98 |
| 1.3. | Road Foundation/Temelj puta | | | | | | | |
| 1.3.1. | 0 - 250 m, right side/desna strana Paid 70% | SI-022 | 20,652.00 | 63 | | 0.00 | 14,456.40 | 14,456.40 |
| 1.3.2. | 0 - 250 m, left side/lijeva strana Paid 70% | SI-022 | 20,652.00 | 63 | | 0.00 | 14,456.40 | 14,456.40 |
| 1.3.3. | 250 - 500.00, right side/desna strana Paid 45% | SI-022 | 20,652.00 | 63 | | 0.00 | 9,293.40 | 9,293.40 |
| 1.3.4. | 250 - 500.00, left side/lijeva strana Paid 45% | SI-022 | 20,652.00 | 63 | | 0.00 | 9,293.40 | 9,293.40 |
| 1.3.5. | 500 - 637.05, right side/desna strana | | 11,321.42 | 63 | | 0.00 | 0.00 | 0.00 |
| 1.3.6. | 500 - 637.05, 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 | | 21,605.56 | 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 | | 21,605.56 | 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 | | 36,263.23 | 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 / habajuci sloj right side/desna strana 0-500m | | 86,404.63 | | | 0.00 | 0.00 | 0.00 |
| 1.4.14. | Wearing course / habajuci sloj left side/lijeva strana 0-500m | | 86,404.63 | | | 0.00 | 0.00 | 0.00 |
| 1.4.15. | Wearing course / habajuci sloj right side/desna strana 500-637,05m | | 23,663.51 | | | 0.00 | 0.00 | 0.00 |
| 1.4.16. | Wearing course / habajuci sloj left side/lijeva strana 500-642,39m | | 23,663.51 | | | 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 - 441,30 m | | 14,516.23 | 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 | 51 | 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/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. | 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 | | 69,096.23 | 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 | | 69,096.23 | 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 / habajuci sloj right side/desna strana | | 53,802.07 | | | 0.00 | 0.00 | 0.00 |
| 1.8.8. | Wearing course / habajuci 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/Temelj puta Paid 70% | SI-022 | 15,777.46 € | | | 0.00 | 11,044.22 | 11,044.22 |
| 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 / habajuci sloj | | 31,338.25 | | | 0.00 | 0.00 | 0.00 |
| | 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 | | 48,638.99 € | 60 | | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|--|---|--------|--------------|----|--|--------------|-----------|--------------|
| 1.10.3. | Road Foundation/Temelj puta Paid 70% | SI-022 | 15,416.92 € | 61 | | 0.00 | 10,791.84 | 10,791.84 |
| 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) | | 10,735.96 | 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 | | | 4,219,753.02 | 69,335.66 | 4,289,088.68 |

COST CENTRE 02/TROŠKOVNI CENTAR 02

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Mateševac/
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/Plaćeni 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 2 | Bridge/Most MORAČA | | | | | | | |
| | Left bridge/ Lijevi 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 masnih stubova | | | | | | | |
| 2.2.1. S1 (3,53m) | | | 47,976.63 | 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-008 | 12,969.75 | 56 | 57 | 12,969.75 | 0.00 | 12,969.75 |
| 2.2.16. S3 stage 6 (3m) | | SI-008 | 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 masne 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 masne 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/ Masna estetika | | | | | | | |
| 2.5.1. Concrete safety barrier (0-50m) / Betonska zaštitna lanijera lijevo (0-50m) | | | 46,467.85 | 63 | | 0.00 | 0.00 | 0.00 |
| 2.5.2. Concrete safety barrier (50-100m) / Betonska zaštitna lanijera lijevo (50-100m) | | | 46,467.85 | 63 | | 0.00 | 0.00 | 0.00 |
| 2.5.3. Concrete safety barrier (100-150m) / Betonska zaštitna lanijera lijevo (100-150m) | | | 46,467.85 | 63 | | 0.00 | 0.00 | 0.00 |
| 2.5.4. Other works / Ostali radovi | | | 56,573.52 | 63 | | 0.00 | 0.00 | 0.00 |
| 2.6. | Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi | | | | | | | |
| 2.6.1. Dilation joints / Dilatacije | | SI-020 & 022 | 62,966.59 | 62 | 70 | 62,966.59 | 6,296.66 | 62,966.59 |
| 2.6.2. Waterproofing / Hidroizolacija | | | 42,792.62 | 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 D11 S | | | 22,726.47 | 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 masnih 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 | 31,666.61 | 54 | 58 | 31,666.61 | 0.00 | 31,666.61 |
| 2.8.4. S2 stage 1 (3,71m) | | SI-010 | 12,969.75 | 56 | 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 | 59 | 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 mosne 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/ Mosna 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 | SI-020 & 022 | 62,966.59 | 63 | 70 | 56,669.93 | 6,296.66 | 62,966.59 |
| 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 | | | 7,682,215.09 | 12,593.32 | 7,694,808.40 |

COST CENTRE 03/TROŠKOVNI CENTAR 03

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/
Interchange Smokovac/Petja 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 Zlatica | | | | | | | |
| 3.1. | Foundation concrete/ Temeljni beton | | | | | | | |
| 3.1.1. | Left foundation | SI-002 | 115,575.79 | 50 | 50 | 115,575.79 | 0.00 | 115,575.79 |
| 3.1.2. | Right foundation | SI-002 | 115,575.79 | 50 | 50 | 115,575.79 | 0.00 | 115,575.79 |
| 3.2. | Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi | | | | | | | |
| 3.2.1. | Left side 0-5m | SI-003 | 113,975.97 | 52 | 51 | 113,975.97 | 0.00 | 113,975.97 |
| 3.2.2. | Right side 0-5m | SI-003 | 113,975.97 | 52 | 51 | 113,975.97 | 0.00 | 113,975.97 |
| 3.2.3. | Left side 5-10,66m | SI-004 | 113,975.97 | 53 | 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 esetika | | | | | | | |
| 3.5.1. | Concrete safety barrier / Betonska zaštitna barijera | | 25,153.89 | 63 | | 0.00 | 0.00 | 0.00 |
| 3.5.2. | Steel fence / Čelična ograda | | 31,941.42 | 63 | | 0.00 | 0.00 | 0.00 |
| 3.5.3. | Other works / Ostali radovi | | 41,275.20 | 63 | | 0.00 | 0.00 | 0.00 |
| 3.6. | Waterproofing and Asphalt Works/ Hidroizolacija i asfaltni radovi | | | | | | | |
| 3.6.1. | Asphalt layer/Asfaltni sloj +Waterproofing for backfilled part of the walls / Hidroizolacija zatrpanog dijela zidova | | 41,207.23 | 64 | | 0.00 | 0.00 | 0.00 |
| 3.6.2. | Asphalt layer / Asfaltni sloj+Waterproofing of overpass and footways / Hidroizolacija nadvožnjaka i pješačkih staza | | 54,623.54 | 64 | | 0.00 | 0.00 | 0.00 |
| Total cost center 3 / Ukupno troškovno mjesto 3: | | | 1,417,437.08 | | | 1,223,235.79 | 0.00 | 1,223,235.79 |

COST CENTRE 04/TROŠKOVNI CENTAR 04

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/
Interchange Smokovac/Pelija Smokovac
Schedule of Milestone Payments/Raspored repora 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/ Ukupno 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

COST CENTER 05 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 05 | Paid in IPC Number/Plaćeno u okviru IPS Br. | Amount/Износ (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 |
|--|--|---|-----------------------|---|--|---|-----------------------------|---|
| 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% | | 96,802.84 | 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 | 67 | | 0.00 | 0.00 | 0.00 |
| 5.3.15. | Concrete wall 2/ Betonski zid 2 Correction of the crown 5% | | 2,135.82 | 67 | | 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-006 & 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% | | 6,422.16 | 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-Mateševa/
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/Plaćen o u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativna prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|---|---|---|-----------------------|---------------------------------------|--|---|--------------------------------|---|
| Cost Center/ Troškovno mjesto 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 | | 112,621.35 | 0.00 | 112,621.35 |
| 6.1.2. | Layer/Sloj 2 (2.2 -4.4 m height) | SI-019 | 112,621.35 | 60 | | 112,621.35 | 0.00 | 112,621.35 |
| 6.1.3. | Layer/Sloj 3 (4.4 -6.6 m height) | SI-019 | 112,621.35 | 60 | | 112,621.35 | 0.00 | 112,621.35 |
| 6.1.4. | Layer/Sloj 4 (6.6 -8.8m height) | SI-019 | 112,621.35 | 61 | | 112,621.35 | 0.00 | 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) | SI-020 | 112,621.34 | 62 | | 112,621.34 | 0.00 | 112,621.34 |
| 6.1.11. | Layer/Sloj 6 (11.0 -13.20 m height) | SI-020 | 112,621.34 | 62 | | 112,621.34 | 0.00 | 112,621.34 |
| 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) Paid 50% | SI-021 | 33,513.33 | 57 | | 16,756.67 | 0.00 | 16,756.67 |
| 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 | | | 2,001,452.99 | 0.00 | 2,001,452.99 |

COST CENTRE 07/TROŠKOVNI CENTAR 07

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

COST CENTER 07 Rev.01

| Cost Center No./ Troškovno mjesto 07 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 90% | SI-019 & SI-021 | 86,003.62 | 62 | | 77,403.26 | 0.00 | 77,403.26 |
| 7.1.2. | Left lane / Lijeva traka 500-642,39m Paid 82% | SI-021 & SI-022 | 86,003.62 | 62 | | 34,401.45 | 36,121.52 | 70,522.97 |
| 7.1.3. | Left lane / Lijeva traka 500-642,39m Paid 60% | SI-022 | 47,147.20 | 63 | | 0.00 | 28,288.32 | 28,288.32 |
| 7.1.4. | Left lane / Lijeva traka 500-642,39m Paid 90% | SI-019 & SI-021 | 86,003.62 | 63 | | 77,403.26 | 0.00 | 77,403.26 |
| 7.1.5. | Left lane / Lijeva traka 500-642,39m Paid 38% | SI-022 | 86,003.62 | 63 | | 0.00 | 32,681.38 | 32,681.38 |
| 7.1.6. | Left lane / Lijeva traka 500-642,39m Paid 60% | SI-022 | 48,984.24 | 63 | | 0.00 | 29,390.54 | 29,390.54 |
| 7.2. | Open drainage / Otvorena drenaža | | | | | | | |
| 7.2.1. | Right lane / Desna traka 0-250m Paid 30% | SI-021 | 36,858.70 | 63 | | 11,057.61 | 0.00 | 11,057.61 |
| 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 Paid 40% | SI-021 | 36,858.70 | 64 | | 14,743.48 | 0.00 | 14,743.48 |
| 7.2.5. | Left lane / Lijeva traka 250-500m paid 10% | SI-020 | 36,858.70 | 64 | | 3,685.87 | 0.00 | 3,685.87 |
| 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 Paid 76% | SI-020, SI-021 & SI-022 | 151,985.61 | 62 | | 45,595.69 | 69,913.38 | 115,509.06 |
| 7.4.2. | Left lane / Lijeva traka 0-441,80m Paid 50% | SI-020 & SI-022 | 151,985.61 | 62 | | 27,357.41 | 48,635.39 | 75,992.80 |
| 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 82% | SI-019 & SI-022 | 84,545.01 | 62 | | 40,581.60 | 28,745.30 | 69,326.90 |
| 7.6.2. | Open drainage / Otvorena drenaža Paid 20% | SI-021 | 36,233.58 | 63 | | 7,246.72 | 0.00 | 7,246.72 |
| | Temporary Link Right / Privremena Veza Desno 0+000 - 0+237,759 | | | | | | | |
| 7.7. | Cover drainage / Zatvorena drenaža Paid 80% | SI-019 | 81,792.89 | 62 | | 65,434.31 | 0.00 | 65,434.31 |
| 7.7.2. | Open drainage / Otvorena drenaža Paid 40% | SI-021 | 35,054.09 | 63 | | 14,021.64 | 0.00 | 14,021.64 |
| | Bridge Morača Drainage / Odvodnja na Mostu Morača | | | | | | | |
| 7.8. | | | | | | | | |
| 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: | | | 1,548,950.28 | | | 418,932.28 | 273,775.83 | 692,708.11 |

COST CENTRE 08/TROŠKOVNI CENTAR 08

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

COST CENTER 08 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 08 | Paid in IPC Number/Plaćen o u okviru IPS br. | Amount/iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|--|--------------------------------------|---|-----------------------|--|--|---|-----------------------------|---|
| Cost Center/ Troškovno mjesto 8 | Culvert / Propusti | | | | | | | |
| 8.1. | Culvert / Propusti | | | | | | | |
| 8.1.1. | TS 0+222.57 (32,00m) | 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 | 190,333.70 | 0.00 | 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 | SI-020 | 18,110.58 | 58 | 68 | 18,110.58 | 0.00 | 18,110.58 |
| Total cost center 8 / Ukupno troškovno mjesto 8: | | | 340,240.77 | | | 340,240.77 | 0.00 | 340,240.77 |

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/iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodna | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|---|---|---|-----------------------|---|------------------------------------|---|--------------------------------|--|
| Cost Center/ Troškovno mjesto 9 | | | | | | | | |
| Slope protection / Zaštita kosina | | | | | | | | |
| Slope protection using Menamag and Menaheh mesh and SN achors Zaštita kosine Menamag i Menaheh pletivom i SN sidrima | | | | | | | | |
| 9.1. | | | | | | | | |
| | 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 kosine ramovskom konstrukcijom sa geotehničkim sidrima i Uklanjanje površinskog sloja degradirane stijenske mase d=40m. 66+280 - 66+300 (44 m hight) | | | | | | | |
| 9.2.1 | Layer 1 - 0-4m Paid 60% | SI-020 | 76,437.71 | 60 | | 45,862.63 | 0.00 | 45,862.63 |
| 9.2.2 | Layer 2 - 4-8m Paid 60% | SI-020 | 76,437.71 | 60 | | 45,862.63 | 0.00 | 45,862.63 |
| 9.2.3 | Layer 3 - 8-12m Paid 60% | SI-020 | 76,437.71 | 60 | | 45,862.63 | 0.00 | 45,862.63 |
| 9.2.4 | Layer 4 - 12-16m Paid 60% | SI-020 | 76,437.71 | 60 | | 45,862.63 | 0.00 | 45,862.63 |
| 9.2.5 | Layer 5 - 16-20m Paid 60% | SI-022 | 76,437.71 | 60 | | 0.00 | 45,862.63 | 45,862.63 |
| 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/ Zaštita kosin konstrukcijom protiv obrušavanja stijene na boku | | | | | | | |
| 9.3.1 | LK 66+218 - 66+280 | | 85,989.37 | 60 | | 0.00 | 0.00 | 0.00 |
| 9.3.2 | LK 66+286 - 66+320 | | 36,286.04 | 60 | | 0.00 | 0.00 | 0.00 |
| 9.4. | Gablon basket wall/ Gablonski zid LK66+207.426 - 66+400.923 (193.50m) | | | | | | | |
| 9.4.1 | 0-100m | | 43,146.00 | 62 | | 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 | | | 1,024,740.70 | 45,862.63 | 1,070,603.23 |

COST CENTRE 10/TROŠKOVNI CENTAR 10

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

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/ Ukupan 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

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

COST CENTER 11 Rev.01

| Cost Center No./ Troškovno mjesto Br. | | Paid in IPC Number/Plaće no u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupni Iznos do danas |
|--|---|---|-----------------------|--|---------------------------------------|---|-----------------------------|--|
| Cost Center/ Troškovno mjesto 11 | Traffic signalization and equipment / Saobraćajna signalizacija i oprema | | | | | | | |
| 11.1. | Traffic signalization / Saobraćajna signalizacija | | | | | | | |
| 11.1.1. | Steel guardrail for vehicles / Čelična ograda za vozila | | | | | | | |
| 11.1.1.1. | Right/ Desno 1 (0-1000m) | | 37,085.51 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.1.2. | Right/ Desno 2 (0-1000m) | | 37,085.51 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.1.3. | Left/ Lijevo 1 (0-1000m) | | 37,085.51 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.1.4. | Left/ Lijevo 2 (0-1000m) | | 37,085.51 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.1.5. | Right/ Desno 1 (1000-1466,95m) | | 17,329.68 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.1.6. | Right/ Desno 2 (1000-1466,95m) | | 17,329.68 | 64 | | 0.00 | 0.00 | 0.00 |
| 11.1.1.7. | Left/ Lijevo 1 (1000-1466,95m) | | 17,329.68 | 64 | | 0.00 | 0.00 | 0.00 |
| 11.1.1.8. | Left/ Lijevo 2 (1000-1466,95m) | | 17,329.68 | 64 | | 0.00 | 0.00 | 0.00 |
| 11.1.2. | Concrete safety barrier / Betonska zaštitna ograda | | | | | 0.00 | 0.00 | 0.00 |
| 11.1.2.1. | Right/ Desno 1 (0-1000m) | | 19,605.25 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.2.2. | Right/ Desno 2 (0-1000m) | | 19,605.25 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.2.3. | Left/ Lijevo 1 (0-1000m) | | 19,605.25 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.2.4. | Left/ Lijevo 2 (0-1000m) | | 19,605.25 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.2.5. | Right/ Desno 1 (1000-1466,95m) | | 9,154.67 | 63 | | 0.00 | 0.00 | 0.00 |
| 11.1.2.6. | Right/ Desno 2 (1000-1466,95m) | | 9,154.67 | 64 | | 0.00 | 0.00 | 0.00 |
| 11.1.2.7. | Left/ Lijevo 1 (1000-1466,95m) | | 9,154.67 | 64 | | 0.00 | 0.00 | 0.00 |
| 11.1.2.8. | Left/ Lijevo 2 (1000-1466,95m) | | 9,154.67 | 64 | | 0.00 | 0.00 | 0.00 |
| 11.1.3. | Steel guardrail for vehicles / Čelična ograda za vozila | | | | | 0.00 | 0.00 | 0.00 |
| 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 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 / Nosači znakova saobraćajnog 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 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 slabije 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 IPS: 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/ Ukupan 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/ Ukupni iznos do danas |
|--|--|---|-----------------------|--|------------------------------------|---|-----------------------------|---|
| Cost Center/ Troškovno mjesto 13 | Relocation of existing transmission lines / Izmještanje postojećih dalekovoda | | | | | | | |
| 13.1. | Relocation of existing transmission lines / Izmještanje postojećih dalekovoda | | | | | | | |
| 13.1. | 10 kV za BTS 10/0,4 "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 |
| 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) | SI-011 | 34,079.42 | 53 | 59 | 34,079.42 | 0.00 | 34,079.42 |
| 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 | SI-011 | 72,748.48 | 53 | 59 | 72,748.48 | 0.00 | 72,748.48 |
| 13.5. | Dalekovod 35 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 |
| 13.6. | 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: | | | 277,804.26 | | | 198,537.00 | 0.00 | 198,537.00 |

COST CENTRE 14/TROŠKOVNI CENTAR 14

COST CENTER 14 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 14. | Paid In IPC Number/Plaćeno u okviru IPS br. | Amount/iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|--|--|---|--------------------|---|--|---|-----------------------------|--|
| Cost Center: Troškovno mjesto 14 Noise protection walls / Zidovi za zaštitu od buke | | | | | | | | |
| 14.1. | Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m) | | | | | | | |
| | Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m) | | | | | | | |
| 14.1.1. | Foundations 0-50m | SI-022 | 21,243.40 | 61 | 70 | 0.00 | 21,243.40 | 21,243.40 |
| 14.1.1.1. | Foundations 50-100m | SI-022 | 21,243.40 | 61 | 70 | 0.00 | 21,243.40 | 21,243.40 |
| 14.1.1.2. | Foundations 100-150m | SI-022 | 21,243.40 | 61 | 70 | 0.00 | 21,243.40 | 21,243.40 |
| 14.1.1.3. | Foundations 150-200m | SI-022 | 21,243.40 | 61 | 70 | 0.00 | 21,243.40 | 21,243.40 |
| 14.1.1.4. | Foundations 200-250m | SI-022 | 21,243.40 | 61 | 70 | 0.00 | 21,243.40 | 21,243.40 |
| 14.1.1.5. | Foundations 250-300m | SI-022 | 21,243.40 | 62 | 70 | 0.00 | 21,243.40 | 21,243.40 |
| 14.1.1.6. | Foundations 300-350m | SI-022 | 21,243.40 | 62 | 70 | 0.00 | 21,243.40 | 21,243.40 |
| 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 | | 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 (156 m) | | | | | | | |
| | Foundations of noise protection wall km 0+711,46 - 0+867,149 (156 m) | | | | | | | |
| 14.2.1. | Foundations 0-50m | SI-022 | 50,827.19 | 62 | 70 | 0.00 | 50,827.19 | 50,827.19 |
| 14.2.1.1. | Foundations 50-100m | SI-022 | 50,827.19 | 62 | 70 | 0.00 | 50,827.19 | 50,827.19 |
| 14.2.1.2. | Foundations 100-156m | | 56,059.64 | 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 | | 44,506.73 | 63 | | 0.00 | 0.00 | 0.00 |
| 14.2.2.2. | Panel installation 50-100m | | 44,506.73 | 63 | | 0.00 | 0.00 | 0.00 |
| 14.2.2.3. | Panel installation 100-156m | | 51,631.28 | 63 | | 0.00 | 0.00 | 0.00 |
| Total cost center 14 / Ukupno troškovno mjesto 14: | | | 845,496.06 | | | 0.00 | 250,352.21 | 250,352.21 |

COST CENTRE 15/TROŠKOVNI CENTAR 15

COST CENTER 15 Rev.01

| Cost Center No./ Troškovno mjesto Br. | | Paid in IPC Number/Plaćeno u okviru IPS br. | Amount/Isnos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Values to Date/ Ukupni 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 | | 110,392.27 | 62 | | 0.00 | 0.00 | 0.00 |
| 15.1.2. | 500-841.97m | | 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: | | | 39,556.55 | | | 0.00 | 0.00 | 0.00 |