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|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora | Bar-Boljare Highway, Section Smokovac-Uvac-Mateševo/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševo |
| Employer/Poslodavac | The Government of Montenegro, Ministry of Capital Investments |
| 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.R.L. |
| Appendix 3 Subsequent Works Price/Cijena Priloga 3 Naknadni Radovi | EUR 30.456.569,00 |
| Advance Payment Total Amount/Ukupan iznos avansa (20% from Appendix 3 Subsequent Works Price) | EUR 6.091.313,80 |
| Amount of agreed Variations/Iznos dogovorenih izmjena | EUR 0,00 |
| Amount of agreed Employers Claims/Iznos dogovorenih potraživanja Investitora | EUR 0,00 |
| Amount of agreed Contractor's Claims/Iznos dogovorenih potraživanja Izvođača | EUR 0,00 |
| Maximum Amount of Retention Money/Maksimalni iznos garantnog depozita | EUR 1.522.828,45 |

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

| | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------|----------------------------------------|------------|----------|------------|
| Number of IPC/Broj IPS-a | SI-024 | Crna Gora MINISTARSTVO KAPITALNIH INVESTICIJA Podgorica | | | | |
| Referenced Period for IPC/Period na koji se odnosi IPS | 1-30 April 2021 | Primljeno: 23. 06. 2021 | | | | |
| Date of IPS submission/Datum predavanja ZPS-a | 19 May 2021 | Org. jed. | Jedinstvo k. as. znak | Redni broj | Pri. og. | Vrijednost |
| Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije) | 18 June 2021 | 01-343/21-7380/1 | | | | |
| Payment Due Date (42 days after IPS Submission)/Datum dospijeća naplate (42 dana nakon izdavanja ZPS-a) | 30 June 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 21.958.851,18 | EUR 22.648.638,73 | EUR 689.787,56 | | | |
| 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 21.958.851,18 | EUR 22.648.638,73 | EUR 689.787,56 | | | |
| B - Retention Money/Garantni depozit | | | | | | |
| 5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju | EUR 1.097.942,56 | EUR 1.132.431,94 | EUR 34.489,38 | | | |
| Total/Ukupno B | EUR 1.097.942,56 | EUR 1.132.431,94 | EUR 34.489,38 | | | |
| 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 3.966.884,31 | EUR 4.139.331,20 | EUR 172.446,89 | | | |
| Total/Ukupno C | EUR 3.966.884,31 | EUR 4.139.331,20 | EUR 172.446,89 | | | |
| D - Non Conformity/Neusaglašenost | | | | | | |
| Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje OON | -EUR 30.000,00 | -EUR 15.000,00 | EUR 15.000,00 | | | |
| Total/Ukupno D | -EUR 30.000,00 | -EUR 15.000,00 | EUR 15.000,00 | | | |



| E - Deductions/Odbici | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Amount withheld based on Sub-clause 14.6 a/b znos zadržan na osnovu Potklauzule 14.6 a/b | EUR 0,00 | EUR 0,00 | EUR 0,00 |
| Delay Damages/obeštećenja za kašnjenje (Appendix 3, Article 6/Prilog 3, Član 6) | EUR 0,00 | EUR 0,00 | EUR 0,00 |
| Agreed Employer's Claims/ Dogovorena potraživanja Investitora | EUR 0,00 | EUR 0,00 | EUR 0,00 |
| Total/Ukupno E | EUR 0,00 | EUR 0,00 | EUR 0,00 |
| Value of this IPS/Iznos ove PS (A-B-C+D+E) | EUR 16.864.024,28 | EUR 17.361.875,57 | EUR 497.851,29 |
| Total amount due for this IPC/Ukupan dospjeli iznos za ovaj IPS-u | EUR 497.851,29 | Four Hundred ninety seven thousand eight hundred fifty one euro and twenty nine cents | Četiristotinedevadesetsedamhilja i osamstotinapedesetjednedeuroi dvadesetdevetcenti |
| MTMA Portion Payable in Euro (100%): Dio MSIP-a - plaćivo u EUR (100%) | EUR 497.851,29 | Four Hundred ninety seven thousand eight hundred fifty one euro and twenty nine cents | Četiristotinedevadesetsedamhilja i osamstotinapedesetjednedeuroi dvadesetdevetcenti |
| Execution progress/Napredak izvođenja (Executed Appendix 3 Subsequent Works/ Appendix 3 Price./ Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3.) | 72,10% | 74,36% | 2,26% |
| | | | |

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

Amount approved By Engineer/Iznos odobren od strane Inženjera

Name/ Ime

Jan Lorange

Signature/ Potpis

Date/Datum

18.6.2021

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

Name/ Ime

Signature/ Potpis

Date/Datum

21.06.2021

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

23.06.2021.

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

ENGINEER/INŽENJER:

Ingerop-Geodata JV

VARIATIONS CALCULATION/PRORAČUN IZMJENA

| VARIATION NOIZMJENA BR | VARIATION BASIS/ OSNOVA ZA IZMJENU | VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMJENE DOGOVOREN SA INŽENJEROM | First included in IPS No/Prvi put uključeno u ZPS br. | IPC No SI-024/ IPS br. SI-024 | | |
|---------------------------|------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|
| | | | | Cumulative previous/ Kumulativno prethodno | Cumulative Current / Kumulativno trenutno | Value for Payment this IPS / Iznos plaćanja za ovu ZPS |
| | | | | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL/UKUPNO | EUR 0,00 | | 0 | 0 | |

| | | |
|-------------------------------|--------------------------------------------------------------------------------------------------------------|----------|
| 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/Prilagodavanja zbog izmjena u zakonu (Sub-Clause/Potklauzula 13.7) | EUR 0,00 |
| Subtotal/ suma stavke 3 | Subsequent/ Naknadno (Sub-Clause/Potklauzula 13.9) | EUR 0,00 |
| Subtotal/ suma stavke 4 | Unforeseeable/Nepredvidljivo (Sub-Clause/Potklauzula 13.9) | EUR 0,00 |
| Subtotal/ suma stavke 5 | Other Variations/Ostale izmjene | EUR 0,00 |
| | EUR 0,00 | |

| BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIIONICA 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 l.t.d. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica |
| ENGINEER/INŽENJER: | | Ingerop-Geodata JV |
| 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-024/ IPS br. SI-024 | | |
|-------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------|-----------------------------|--------------------------------------------------|
| | | | 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 |

| | |
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| BAR-BOLJARE HIGHWAY/ AUTOPUT, SECTION/ DIONICA SMOKOVAC-UVAC-MATESEVO | |
| DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU | |
| EMPLOYER/ INVESTITOR: | The Government of Montenegro, Ministry of Transport and Maritime Affairs/ Vlada Crne Gore, Ministarstvo saobraćaja i pomorstva |
| CONTRACTOR/ IZVOĐAČ | China Road and Bridge Corporation Ltd. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica |
| ENGINEER/ INŽENJER: | Ingerop-Geodata JV |
| CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJ | |
| (Sub Clause/ 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-024/ IPS br. SI-024 | | |
|----------------------------------|------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------|--------------------------------------------------|-----------------------------|--------------------------------------------------|
| | | | | 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 | | | EUR 0,00 | EUR 0,00 | EUR 0,00 |

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

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

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|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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-024/ IPS br. SI-024 | | |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------|--------------------------------------------------------|--------------------------|--------------------------------|
| | | | | Value Previous Cumulative/ Prethodni iznos kumulativno | This period/ Ovak 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 | Closed/Zatvoreno | -15.000,00 | 15.000,00 | 0,00 |
| | | | | | | |
| | | | TOTAL/UKUPNO | -30.000,00 | 15.000,00 | -15.000,00 |

Number of closed NCNs in the end of April is 1/ Broj zatvorenih ION do kraja aprila je 1
The total value of closed NCN is 15 000,00€. / Ukupna vrijednost zatvorenih ION iznosi 15 000,00€

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

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 | 4.800.994,42 | 202.724,90 | 5.003.719,32 | 2.264.559,44 |
| Cost Center/ Troškovno mjesto 02 | Bridge/Most MORAČA | 8.287.447,61 | 7.694.808,40 | 0,00 | 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 | 873.351,78 | 0,00 | 873.351,78 | 675.598,52 |
| 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 | 1.336.273,93 | 487.062,66 | 1.823.336,59 | 954.101,11 |
| 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 | 250.358,21 | 0,00 | 250.358,21 | 595.137,87 |
| Cost Center/ Troškovno mjesto 15 | Water supply / Vodosnabdjevanje | 239.556,55 | 0,00 | 0,00 | 0,00 | 239.556,55 |
| TOTAL/UKUPNO | | 30.456.569,00 | 21.958.851,18 | 689.787,56 | 22.648.638,73 | 7.807.930,27 |

Summary Calculation IPC SI No 024/Sumarni proračun IPS PS No 024

| Item/Stavka | Value/Iznos | Value of Previous Cumulative / Prethodni iznos kumulativno | Value of Payment for this IPC / Iznos plaćanja za ovaj IPS | Total Value to date/ Ukupan iznos | Balance/Saldo |
|---------------------------------------------------|----------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|---------------------|
| | 1 | 2 | 3 | 4=2+3 | 5 (1-4) |
| Contracted Works(A.C.A)/Ugovoreni radovi (P.U.I.) | 30.456.569,00 | 21.958.851,18 | 689.787,56 | 22.648.638,73 | 7.807.930,27 |
| 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 | 15.000,00 | -15.000,00 | |
| Total | 30.456.569,00 | 21.928.851,18 | 704.787,56 | 22.633.638,73 | 7.807.930,27 |

Number of closed NCNs in the end of April is 1/ Broj zatvorenih ION do kraja aprila je 1

The total value of closed NCN is 15 000,00€. / Ukupna vrijednost zatvorenih ION iznosi 15 000,00€

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

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

Repayment of Advance/Ispata avansa

| Item/Stavka | Value/Iznos | Repayment advance Previous IPC/Avansna isplata Prethodna IPS | Value of Advance Repayment this IPC / Iznos avansa u ovom IPS | Value of Advance Repayment based on Value of Current Contracted works / Iznos avansa na osnovu Vrijednosti tekucih Ugovorenih radova | Value of remaining advance/iznos preostalog avansa |
|---------------------|---------------------|--------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| | 1 | 2 | 3 | 4 | 5 (1-4) |
| Advance/Avans | 6.091.313,80 | EUR 3.966.884,31 | EUR 172.446,89 | EUR 4.139.331,20 | 1.951.982,60 |
| Total/Ukupno | 6.091.313,80 | 3.966.884,31 | 172.446,89 | 4.139.331,20 | 1.951.982,60 |

COST CENTER 15 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 15 | Paid In IPC Number/Plaćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------|------------------------------------------|------------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------------------------|
| Cost Center/ Troškovno mjesto 15 | Water supply / Vodosnabdijevanje | | | | | | | |
| | Water supply/Snabdijevanje vodom | | | | | | | |
| | per 500m / Na 500m dužine | | | | | | | |
| | Interchange / Petlja | | | | | | | |
| 15.1. | Installation of pipeline / Postavljanje cjevovoda | | | | | | | |
| 15.1.1. | 0-500 m | | 116.392,27 | 62 | | 0,00 | 0,00 | 0,00 |
| 15.1.2. | 500-641,97m | | 33.048,42 | 62 | | 0,00 | 0,00 | 0,00 |
| 15.2. | Concrete and other works / Betonski i ostali radovi | | | | | | | |
| 15.2.1. | 0-641,97 m | | 21.454,05 | 63 | | 0,00 | 0,00 | 0,00 |
| 15.3. | Toll station Smokovac / Naplatna rampa Smokovac | | | | | | | |
| 15.3.1. | Installation of pipeline / Postavljanje cjevovoda | | 48.442,12 | 62 | | 0,00 | 0,00 | 0,00 |
| 15.3.2. | Concrete and other works / Betonski i ostali radovi | | 20.219,69 | 63 | | 0,00 | 0,00 | 0,00 |
| Total cost center 15 / Ukupno troškovno mjesto 15: | | | 239.556,55 | | | 0,00 | 0,00 | 0,00 |

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

COST CENTER 01 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 01 | Paid in IPC Number/Plaćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno 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) | SI-023 | 4.029,26 | 50 | 71 | 4.029,26 | 0,00 | 4.029,26 |
| 1.1.2. | 250 - 500 m (LK&RK) | SI-023 | 4.029,25 | 50 | 71 | 4.029,25 | 0,00 | 4.029,25 |
| 1.1.3. | 500 - 637,05 m (LK&RK) | SI-023 | 1.581,65 | 50 | 71 | 1.581,65 | 0,00 | 1.581,65 |
| 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 | SI-023 | 107.912,98 | | 71 | 97.121,68 | 0,00 | 97.121,68 |
| 1.2.36. | 0+500.00 - 0+637.05, layer 36 | SI-023 | 107.912,98 | | 71 | 97.121,68 | 0,00 | 97.121,68 |
| 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/Temelji puta | | | | | | | |
| 1.3.1. | 0 - 250 m, right side/desna strana Paid 70% | SI-022 | 20.652,00 | 63 | | 14.456,40 | 0,00 | 14.456,40 |
| 1.3.2. | 0 - 250 m, left side/lijeva strana Paid 70% | SI-022 | 20.652,00 | 63 | | 14.456,40 | 0,00 | 14.456,40 |
| 1.3.3. | 250 - 500.00, right side/desna strana Paid 45% | SI-022; | 20.652,00 | 63 | | 9.293,40 | 0,00 | 9.293,40 |
| 1.3.4. | 250 - 500.00, left side/lijeva strana Paid 45% | SI-022 | 20.652,00 | 63 | | 9.293,40 | 0,00 | 9.293,40 |
| 1.3.5. | 500 - 637,05, right side/desna strana | SI-023 | 11.321,42 | 63 | 71 | 11.321,42 | 0,00 | 11.321,42 |
| 1.3.6. | 500 - 642,39, left side/lijeva strana Paid 80% | SI-023 | 11.321,42 | 63 | | 9.057,14 | 0,00 | 9.057,14 |
| 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. Paid 60% | SI-023 | 31.605,56 | 64 | | 18.963,34 | 0,00 | 18.963,34 |
| 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. Paid 50% | SI-024 | 31.605,56 | 64 | | 0,00 | 15.802,78 | 15.802,78 |
| 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. Paid 80% | SI-023 | 8.663,08 | 64 | | 6.930,46 | 0,00 | 6.930,46 |
| 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. Paid 50% | SI-024 | 8.663,08 | 64 | | 0,00 | 4.331,54 | 4.331,54 |

| | | | | | | | | |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----|----|-----------|-----------|-----------|
| 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. Paid 50% | SI-023 | 139.595,90 | 64 | | 69.797,95 | 0,00 | 69.797,95 |
| 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. Paid 35% | SI-024 | 139.595,90 | 64 | | 0,00 | 48.858,56 | 48.858,56 |
| 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. Paid 70% | SI-023 | 38.263,23 | 64 | | 26.784,26 | 0,00 | 26.784,26 |
| 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. Paid 35% | SI-024 | 38.263,23 | 64 | | 0,00 | 13.392,13 | 13.392,13 |
| 1.4.9. | Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana 0-500m. Paid 50% | SI-024 | 93.063,92 | 64 | | 0,00 | 46.531,96 | 46.531,96 |
| 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 stran 500-637,05m. Paid 60% | SI-024 | 25.508,82 | 64 | | 0,00 | 15.305,29 | 15.305,29 |
| 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. Paid 35% | SI-024 | 25.508,82 | 64 | | 0,00 | 8.928,09 | 8.928,09 |
| 1.4.13. | Wearing course / habajući sloj right side/desna strana 0-500m | | 86.404,63 | | | 0,00 | 0,00 | 0,00 |
| 1.4.14. | Wearing course / habajući sloj left side/lijeva strana 0-500m | | 86.404,63 | | | 0,00 | 0,00 | 0,00 |
| 1.4.15. | Wearing course / habajući sloj right side/desna strana 500-637,05m | | 23.683,51 | | | 0,00 | 0,00 | 0,00 |
| 1.4.16. | Wearing course / habajući sloj left side/lijeva strana 500-642,39m | | 23.683,51 | | | 0,00 | 0,00 | 0,00 |
| Link / Veza 0+447,37-0+887,84 | | | | | | | | |
| 1.5. | Top soil removal/Uklanjanje humusa | | | | | | | |
| 1.5.1. | 0 - 250 m | SI-023 | 18.921,13 | 57 | 71 | 18.921,13 | 0,00 | 18.921,13 |
| 1.5.2. | 250 - 441,80 m | SI-023 | 14.516,29 | 57 | 71 | 14.516,29 | 0,00 | 14.516,29 |
| 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 | | 32.424,70 | 0,00 | 32.424,70 |
| 0+697,37 - 0+887,87 | | | | | | | | |
| 1.6.7. | 0+250,00 - 0+441,80, layer 7 | | 32.424,70 | 61 | | 0,00 | 0,00 | 0,00 |
| 1.6.8. | 0+250,00 - 0+441,80, layer 8 | SI-015 | 32.424,70 | 61 | 63 | 32.424,70 | 0,00 | 32.424,70 |
| 1.6.9. | 0+250,00 - 0+441,80, layer 9 | SI-015 | 32.424,70 | 62 | 63 | 32.424,70 | 0,00 | 32.424,70 |
| 1.7. | Road Foundation/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 | | 89.096,23 | 64 | | 0,00 | 0,00 | 0,00 |
| 1.8.4. | Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 - left side/lijeva strana | | 89.096,23 | 64 | | 0,00 | 0,00 | 0,00 |
| 1.8.5. | Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana | | 59.397,49 | 64 | | 0,00 | 0,00 | 0,00 |
| 1.8.6. | Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana | | 59.397,49 | 64 | | 0,00 | 0,00 | 0,00 |
| 1.8.7. | Wearing course / habajući sloj right side/desna strana | | 53.802,07 | | | 0,00 | 0,00 | 0,00 |
| 1.8.8. | Wearing course / habajući sloj left side/lijeva strana | | 53.802,07 | | | 0,00 | 0,00 | 0,00 |
| 1.9. | Temporary Link Left / Privremena Veza Lijevo 0+000 - 0+245,76 | | | | | | | |
| 1.9.1. | Top soil removal/Uklanjanje humusa | SI-024 | 1.595,59 € | 60 | 72 | 0,00 | 1.595,59 | 1.595,59 |
| 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 € | | | 11.044,22 | 0,00 | 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). Paid 50% | SI-024 | 11.032,79 | 64 | | 0,00 | 5.516,39 | 5.516,39 |
| 1.9.4.2. | Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2. Paid 50% | SI-024 | 51.896,14 | 64 | | 0,00 | 25.948,07 | 25.948,07 |
| 1.9.4.3. | Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 | | 34.597,42 | 64 | | 0,00 | 0,00 | 0,00 |
| 1.9.4.4. | Wearing course / habajući sloj | | 31.338,25 | | | 0,00 | 0,00 | 0,00 |

| | | | | | | | | |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|----|----|---------------------|-------------------|---------------------|
| 1.10. | Temporary Link Right / Privremena Veza Desno | | | | | | | |
| | 0+000 - 0+237,759 | | | | | | | |
| 1.10.1. | Top soil removal / Uklanjanje humusa | SI-024 | 1.563,04 € | 60 | 72 | 0,00 | 1.563,04 | 1.563,04 |
| 1.10.2. | Earth works / Zemljani radovi | | 48.838,99 € | 60 | | 0,00 | 0,00 | 0,00 |
| 1.10.3. | Road Foundation / Temelj puta Paid 70% | SI-022 | 15.416,92 € | 61 | | 10.791,84 | 0,00 | 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). Paid 45% | SI-023 | 10.736,98 | 64 | | 4.831,64 | 0,00 | 4.831,64 |
| 1.10.4.2. | Asphalt concrete layer (Completed BMS first layer and rigola / Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 Paid 45% | SI-023 | 49.838,16 | 64 | | 22.427,17 | 0,00 | 22.427,17 |
| 1.10.4.3. | Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2. Paid 45% | SI-024 | 33.225,43 | 64 | | 0,00 | 14.951,44 | 14.951,44 |
| 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 Ul 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 Ul 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 | SI-023 | 9.913,12 € | 63 | 71 | 9.913,12 | 0,00 | 9.913,12 |
| 1.15.2. | Earth works / Zemljani radovi | | 15.879,46 € | 63 | | 0,00 | 0,00 | 0,00 |
| 1.15.3. | Road Foundation / Temelj puta | SI-023 | 8.468,31 € | 64 | 71 | 8.468,31 | 0,00 | 8.468,31 |
| 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). Paid 90% | SI-023 | 55.955,69 | 64 | | 50.360,12 | 0,00 | 50.360,12 |
| 1.15.4.2. | Asphalt concrete layer (Completed BMS first layer and rigola / Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 Paid 70% | SI-023 | 51.042,69 | 64 | | 35.729,88 | 0,00 | 35.729,88 |
| 1.15.4.3. | Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen 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 | | | 4.800.994,42 | 202.724,90 | 5.003.719,32 |

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

COST CENTER 02 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 02 | Paid in IPC Number/Plaćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|---------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------|--------------------|------------------------------------|---------------------------------|--------------------------------------------|--------------------------|--------------------------------------------|
| Cost Center/ Troškovno mjesto 2 | Bridge/Most 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 mosnih stubova | | | | | | | |
| 2.2.1. | S1 (3,53m) | | 47.978,63 | 53 | | 0,00 | 0,00 | 0,00 |
| 2.2.2. | S2 stage 1 (3,71m) | SI-009 | 12.969,75 | 55 | 57 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.3. | S2 stage 2 (3m) | SI-009 | 12.969,75 | 55 | 57 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.4. | S2 stage 3 (3m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.5. | S2 stage 4 (3m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.6. | S2 stage 5 (3m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.7. | S2 stage 6 (3m) | SI-010 | 12.969,75 | 56 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.8. | S2 stage 7 (3m) | SI-011 | 12.969,75 | 56 | 59 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.9. | S2 stage 8 (3m) | SI-011 | 12.969,75 | 56 | 59 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.10. | S2 stage 9 (3m) | | 12.969,75 | 56 | | 0,00 | 0,00 | 0,00 |
| 2.2.11. | S3 stage 1 (2,24m) | SI-006 & 007 | 12.969,75 | 56 | 55 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.12. | S3 stage 2 (3m) | SI-008 | 12.969,75 | 56 | 56 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.13. | S3 stage 3 (3m) | SI-008 | 12.969,75 | 56 | 56 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.14. | S3 stage 4 (3m) | SI-008 | 12.969,75 | 56 | 56 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.15. | S3 stage 5 (3m) | SI-009 | 12.969,75 | 56 | 57 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.16. | S3 stage 6 (3m) | SI-009 | 12.969,75 | 57 | 57 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.17. | S3 stage 7 (3m) | SI-010 | 12.969,75 | 57 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.18. | S3 stage 8 (3m) | SI-010 | 12.969,75 | 57 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.19. | S3 stage 9 (3m) | SI-010 | 12.969,75 | 57 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.2.20. | S4 (3m) | SI-009 | 40.775,04 | 54 | 57 | 40.775,04 | 0,00 | 40.775,04 |
| 2.2.21. | S4 (3m) | SI-009 & 010 | 40.775,04 | 54 | 58 | 40.775,04 | 0,00 | 40.775,04 |
| 2.2.22. | S4 (3m) | SI-010 | 40.775,04 | 54 | 58 | 40.775,04 | 0,00 | 40.775,04 |
| 2.2.23. | S4 (3m) | SI-011 | 40.775,04 | 54 | 59 | 40.775,04 | 0,00 | 40.775,04 |
| 2.2.24. | S4 (3m) | SI-011 | 40.775,04 | 54 | 59 | 40.775,04 | 0,00 | 40.775,04 |
| 2.2.25. | S4 (3m) | SI-011 & 013 | 40.775,04 | 55 | 61 | 40.775,04 | 0,00 | 40.775,04 |
| 2.2.26. | S4 (3m) | SI-013 | 40.775,04 | 56 | 61 | 40.775,04 | 0,00 | 40.775,04 |
| 2.3. | Bridge deck superstructure/ Gornji stroj mosne ploče | | | | | | | |
| 2.3.1. | S1-S2 | SI-015 | 229.881,17 | 58 | 63 | 229.881,17 | 0,00 | 229.881,17 |
| 2.3.2. | S2-S3 | SI-013 | 306.508,22 | 59 | 61 | 306.508,22 | 0,00 | 306.508,22 |
| 2.3.3. | S3-S4 | SI-015 | 229.881,17 | 60 | 63 | 229.881,17 | 0,00 | 229.881,17 |
| 2.4. | Bridge deck prestressing/ Prednaprezanje mosne ploče | | | | | | | |
| 2.4.1. | S1-S2 | SI-016 | 70.571,38 | 61 | | 70.571,38 | 0,00 | 70.571,38 |
| 2.4.2. | S2-S3 | SI-016 | 94.095,17 | 61 | | 94.095,17 | 0,00 | 94.095,17 |
| 2.4.3. | S3-S4 | SI-016 | 70.571,38 | 61 | | 70.571,38 | 0,00 | 70.571,38 |
| 2.5. | Bridge furniture/ Mosna estetika | | | | | | | |
| 2.5.1. | Concrete safety barrier (0-50m) / Betonska zaštitna barijera lijevo (0-50m) | | 46.467,95 | 63 | | 0,00 | 0,00 | 0,00 |
| 2.5.2. | Concrete safety barrier (50-100m) / Betonska zaštitna barijera lijevo (50-100m) | | 46.467,95 | 63 | | 0,00 | 0,00 | 0,00 |
| 2.5.3. | Concrete safety barrier (100-150m) / Betonska zaštitna barijera lijevo (100-150m) | | 46.467,95 | 63 | | 0,00 | 0,00 | 0,00 |
| 2.5.4. | Other works / Ostali radovi | | 36.373,52 | 63 | | 0,00 | 0,00 | 0,00 |
| 2.6. | Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi | | | | | | | |
| 2.6.1. | Dilatation joints / Dilatacije | SI-020 & 022 | 62.966,59 | 62 | 70 | 62.966,59 | 0,00 | 62.966,59 |
| 2.6.2. | Waterproofing / Hidroizolacija | | 42.792,82 | 63 | | 0,00 | 0,00 | 0,00 |
| 2.6.3. | Asphalt layer / Asfaltni sloj AB 16 SA | | 24.546,74 | | | 0,00 | 0,00 | 0,00 |
| 2.6.4. | Asphalt layer / Asfaltni sloj SMA 0/11 S | | 22.728,47 | 64 | | 0,00 | 0,00 | 0,00 |
| | Right bridge/ Desni most | | | | | | | |
| 2.7. | Foundation concrete/ Temeljni beton | | | | | | | |
| 2.7.1. | S1 | SI-008 | 160.499,08 | 53 | 56 | 160.499,08 | 0,00 | 160.499,08 |
| 2.7.2. | S2 - piles | SI-005 & 007 | 279.318,46 | 54 | 55 | 279.318,46 | 0,00 | 279.318,46 |
| 2.7.3. | S2 | SI-009 | 127.924,35 | 55 | 57 | 127.924,35 | 0,00 | 127.924,35 |
| 2.7.4. | S3 - piles | SI-004 | 279.318,46 | 55 | 52 | 279.318,46 | 0,00 | 279.318,46 |
| 2.7.5. | S3 | SI-006 | 127.897,40 | 56 | 54 | 127.897,40 | 0,00 | 127.897,40 |
| 2.7.6. | S4 - piles | SI-004 | 579.873,24 | 52 | 52 | 579.873,24 | 0,00 | 579.873,24 |
| 2.7.7. | S4 | SI-008 | 160.499,08 | 54 | 56 | 160.499,08 | 0,00 | 160.499,08 |
| 2.8. | Abutments and Piers elevation/ Elevacija mosnih stubova | | | | | | | |
| 2.8.1. | S1 (3m) | SI-009 & 010 | 40.775,04 | 54 | 58 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.2. | S1 (3m) | SI-010 | 40.775,04 | 54 | 58 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.3. | S1 (2,33m) | SI-010 | 31.668,61 | 54 | 58 | 31.668,61 | 0,00 | 31.668,61 |
| 2.8.4. | S2 stage 1 (3,71m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.5. | S2 stage 2 (3m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |

| | | | | | | | | |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------|---------------------|----|----|---------------------|-------------|---------------------|
| 2.8.6. | S2 stage 3 (3m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.7. | S2 stage 4 (3m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.8. | S2 stage 5 (3m) | SI-010 | 12.969,75 | 55 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.9. | S2 stage 6 (3m) | SI-010 | 12.969,75 | 56 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.10. | S2 stage 7 (3m) | SI-011 | 12.969,75 | 56 | 59 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.11. | S2 stage 8 (3m) | SI-011 | 12.969,75 | 56 | 59 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.12. | S2 stage 9 (3m) | SI-011 | 12.969,75 | 56 | 59 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.13. | S3 stage 1 (2,24m) | SI-007 & 008 | 12.969,75 | 56 | 56 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.14. | S3 stage 2 (3m) | SI-009 | 12.969,75 | 56 | 57 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.15. | S3 stage 3 (3m) | SI-009 | 12.969,75 | 56 | 57 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.16. | S3 stage 4 (3m) | SI-009 | 12.969,75 | 56 | 57 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.17. | S3 stage 5 (3m) | SI-010 | 12.969,75 | 56 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.18. | S3 stage 6 (3m) | SI-010 | 12.969,75 | 57 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.19. | S3 stage 7 (3m) | SI-010 | 12.969,75 | 57 | 58 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.20. | S3 stage 8 (3m) | SI-011 | 12.969,75 | 57 | 59 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.21. | S3 stage 9 (3m) | SI-011 | 12.969,75 | 57 | 59 | 12.969,75 | 0,00 | 12.969,75 |
| 2.8.22. | S4 (3m) | SI-009 & 010 | 40.775,04 | 55 | 58 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.23. | S4 (3m) | SI-010 | 40.775,04 | 55 | 58 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.24. | S4 (3m) | SI-010 | 40.775,04 | 55 | 58 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.25. | S4 (3m) | SI-011 | 40.775,04 | 55 | 59 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.26. | S4 (3m) | SI-011 | 40.775,04 | 55 | 59 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.27. | S4 (3m) | SI-011 & 013 | 40.775,04 | 56 | 61 | 40.775,04 | 0,00 | 40.775,04 |
| 2.8.28. | S4 (3m) | SI-014 | 40.775,04 | 56 | 62 | 40.775,04 | 0,00 | 40.775,04 |
| 2.9. | Bridge deck superstructure/ Gornji stroj mosne 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 | 62.966,59 | 0,00 | 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 | | | 7.694.808,40 | 0,00 | 7.694.808,40 |

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

COST CENTER 03 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 03 | Paid in IPC Number/Plaćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planiran o za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------------------------|--------------------------------|--------------------------------------------------|
| Cost Center/ Troškovno mjesto 3 | Overpass / Nadvožnjak Zlatica | | | | | | | |
| 3.1. | Foundation concrete/ Temeljni beton | | | | | | | |
| 3.1.1. | Left foundation | SI-002 | 115.575,79 | 50 | 50 | 115.575,79 | 0,00 | 115.575,79 |
| 3.1.2. | Right foundation | SI-002 | 115.575,79 | 50 | 50 | 115.575,79 | 0,00 | 115.575,79 |
| 3.2. | Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi | | | | | | | |
| 3.2.1. | Left side 0-5m | SI-003 | 113.975,97 | 52 | 51 | 113.975,97 | 0,00 | 113.975,97 |
| 3.2.2. | Right side 0-5m | SI-003 | 113.975,97 | 52 | 51 | 113.975,97 | 0,00 | 113.975,97 |
| 3.2.3. | Left side 5-10,66m | SI-004 | 113.975,97 | 53 | 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 | | | | | | | |
| 3.3.1. | 0-10 pcs | SI-003 | 77.836,43 | 57 | | 77.836,43 | 0,00 | 77.836,43 |
| 3.3.2. | 10-20 pcs | SI-004 | 77.836,43 | 58 | 52 | 77.836,43 | 0,00 | 77.836,43 |
| 3.3.3. | 20-30 pcs | SI-005 & 006 | 77.836,43 | 59 | 54 | 77.836,43 | 0,00 | 77.836,43 |
| 3.3.4. | 30-37 pcs | SI-005 & 006 | 54.485,49 | 60 | 54 | 54.485,49 | 0,00 | 54.485,49 |
| 3.4. | Concreting of pavement slab / Betoniranje kolovozne ploče | | | | | | | |
| 3.4.1. | Concreting of pavement slab / Betoniranje kolovozne ploče | SI-006 & 008 | 248.185,57 | 62 | 56 | 248.185,57 | 0,00 | 248.185,57 |
| 3.5. | Bridge furniture/ Mosna estetika | | | | | | | |
| 3.5.1. | Concrete safety barrier / Betonska zaštitna barijera | | 25.153,89 | 63 | | 0,00 | 0,00 | 0,00 |
| 3.5.2. | Steel fence / Čelična ograda | | 31.941,42 | 63 | | 0,00 | 0,00 | 0,00 |
| 3.5.3. | Other works / Ostali radovi | | 41.275,20 | 63 | | 0,00 | 0,00 | 0,00 |
| 3.6. | Waterproofing and Asphalt Works/ Hidroizolacija i asfaltni radovi | | | | | | | |
| 3.6.1. | Asphalt layer/Asfaltni sloj +Waterproofing for backfilled part of the walls / Hidroizolacija zatrpanog dijela zidova | | 41.207,23 | 64 | | 0,00 | 0,00 | 0,00 |
| 3.6.2. | Asphalt layer / Asfaltni sloj+Waterproofing of overpass and footways / Hidroizolacija nadvožnjaka i pješačkih staza | | 54.623,54 | 64 | | 0,00 | 0,00 | 0,00 |
| Total cost center 3 / Ukupno troškovno mjesto 3: | | | 1.417.437,08 | | | 1.223.235,79 | 0,00 | 1.223.235,79 |

COST CENTER 04 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 04 | Paid in IPC Number/Plaćen o u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|--------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|---------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------------------------|
| Cost Center/ Troškovno mjesto 4 | Underpass /Podvožnjaci | | | | | | | |
| 4.1. | 0+039,727 - 0+111,384 (Mihaila Ivanovića) | | | | | | | |
| | First half of underpass | | | | | | | |
| 4.1.1. | Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje) | SI-003 | 71.974,97 | 53 | 51 | 71.974,97 | 0,00 | 71.974,97 |
| 4.1.2. | Box culvert/Kutijasti propust (100% complete/završen) | SI-004 | 182.861,78 | 55 | 52 | 182.861,78 | 0,00 | 182.861,78 |
| 4.1.3. | Remaining works/ Preostali radovi | | 27.658,13 | 59 | | 0,00 | 0,00 | 0,00 |
| | Second half of underpass | | | | | | | |
| 4.1.4. | Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje) | SI-004 | 71.974,97 | 59 | 52 | 71.974,97 | 0,00 | 71.974,97 |
| 4.1.5. | Box culvert/Kutijasti propust (100% complete/završen) | SI-005 | 182.861,78 | 61 | 53 | 182.861,78 | 0,00 | 182.861,78 |
| 4.1.6. | Remaining works/ Preostali radovi | | 27.658,13 | 62 | | 0,00 | 0,00 | 0,00 |
| 4.2. | 0+093,493 - 0+117,042 (Dunavska ulica) | | | | | | | |
| 4.2.1. | Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje) | SI-004 | 44.810,05 | 57 | 52 | 44.810,05 | 0,00 | 44.810,05 |
| 4.2.2. | Box culvert/Kutijasti propust (100% complete/završen) | SI-005 | 96.633,70 | 59 | 53 | 96.633,70 | 0,00 | 96.633,70 |
| 4.2.3. | Remaining works/ Preostali radovi | | 17.498,63 | 60 | | 0,00 | 0,00 | 0,00 |
| Total cost center 4 / Ukupno troškovno mjesto 4: | | | 723.932,16 | | | 651.117,26 | 0,00 | 651.117,26 |

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

COST CENTER 05 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 05 | Paid in IPC Number/Plaćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|---------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------------------------|
| Cost Center/ Troškovno mjesto 5 | Potporni zidovi / Retaining walls | | | | | | | |
| | Concrete wall/ Betonski zid | | | | | | | |
| | 90% for the concrete wall, the milestone is 25m length, no matter the height+ 5% for the "after work" the whole length of each retaining wall + 5% for the "correction of the crown" the whole length of each retaining wall/ 90% za betonski zid, reper je 25 m dužine, bez obzira na visinu + 5% za "kasnije radove" čitava dužina potpornog zida + 5% za "popravku krune zida" čitava dužina potpornog zida | | | | | | | |
| 5.1. | Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) (25m) | | | | | | | |
| 5.1.1. | Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - 90% | | 98.802,84 | 59 | | 0,00 | 0,00 | 0,00 |
| 5.1.2. | Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - After work 5% | | 5.489,04 | 60 | | 0,00 | 0,00 | 0,00 |
| 5.1.3. | Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) - Correction of the crown 5% | | 5.489,04 | 61 | | 0,00 | 0,00 | 0,00 |
| 5.2. | Concrete wall/ Betonski zid link road RK 0+450,00 (30,70m) | | | | | | | |
| | 0-25m | | | | | | | |
| 5.2.1. | Concrete wall/ Betonski zid link road RK 0+450,00 90% | | 6.384,20 | 59 | | 0,00 | 0,00 | 0,00 |
| 5.2.2. | Concrete wall/ Betonski zid link road RK 0+450,00 After work 5% | | 354,67 | 60 | | 0,00 | 0,00 | 0,00 |
| 5.2.3. | Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5% | | 354,67 | 61 | | 0,00 | 0,00 | 0,00 |
| | 25-30,70m | | | | | | | |
| 5.2.4. | Concrete wall/ Betonski zid link road RK 0+450,00 90% | | 1.455,59 | 59 | | 0,00 | 0,00 | 0,00 |
| 5.2.5. | Concrete wall/ Betonski zid link road RK 0+450,00 After work 5% | | 80,87 | 60 | | 0,00 | 0,00 | 0,00 |
| 5.2.6. | Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5% | | 80,87 | 61 | | 0,00 | 0,00 | 0,00 |
| 5.3. | Concrete wall 2/ Betonski zid 2 K0+220 - K0+329.08 (109.08m) | | | | | | | |
| | 0-25m | | | | | | | |
| 5.3.1. | Concrete wall 2/ Betonski zid 2 90% | IPC SI 016 | 105.850,52 | 54 | 64 | 105.850,52 | 0,00 | 105.850,52 |
| 5.3.2. | Concrete wall 2/ Betonski zid 2 After work 5% | | 5.880,59 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.3.3. | Concrete wall 2/ Betonski zid 2 Correction of the crown 5% | | 5.880,59 | 55 | | 0,00 | 0,00 | 0,00 |
| | 25-50m | | | | | | | |
| 5.3.4. | Concrete wall 2/ Betonski zid 2 90% | IPC SI 016 | 105.850,52 | 54 | 64 | 105.850,52 | 0,00 | 105.850,52 |
| 5.3.5. | Concrete wall 2/ Betonski zid 2 After work 5% | | 5.880,59 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.3.6. | Concrete wall 2/ Betonski zid 2 Correction of the crown 5% | | 5.880,59 | 55 | | 0,00 | 0,00 | 0,00 |
| | 50-75m | | | | | | | |
| 5.3.7. | Concrete wall 2/ Betonski zid 2 90% | IPC SI 016 | 105.850,52 | 55 | 64 | 105.850,52 | 0,00 | 105.850,52 |
| 5.3.8. | Concrete wall 2/ Betonski zid 2 After work 5% | | 5.880,59 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.3.9. | Concrete wall 2/ Betonski zid 2 Correction of the crown 5% | | 5.880,59 | 56 | | 0,00 | 0,00 | 0,00 |
| | 75-100m | | | | | | | |
| 5.3.10. | Concrete wall 2/ Betonski zid 2 90% | IPC SI 016 | 105.850,52 | 55 | 64 | 105.850,52 | 0,00 | 105.850,52 |
| 5.3.11. | Concrete wall 2/ Betonski zid 2 After work 5% | | 5.880,59 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.3.12. | Concrete wall 2/ Betonski zid 2 Correction of the crown 5% | | 5.880,59 | 56 | | 0,00 | 0,00 | 0,00 |
| | 100-109.08m | | | | | | | |
| 5.3.13. | Concrete wall 2/ Betonski zid 2 90% | IPC SI 016 | 38.444,85 | 56 | 64 | 38.444,85 | 0,00 | 38.444,85 |
| 5.3.14. | Concrete wall 2/ Betonski zid 2 After work 5% | | 2.135,82 | 57 | | 0,00 | 0,00 | 0,00 |
| 5.3.15. | Concrete wall 2/ Betonski zid 2 Correction of the crown 5% | | 2.135,82 | 57 | | 0,00 | 0,00 | 0,00 |
| 5.4. | Concrete wall 3/ Betonski zid 3 K0+510.00 - K0+671.60 K0+703.60 - K0+770.00 K0+780.80 - K0+803.16 (250.36m) | | | | | | | |
| | 0-25m | | | | | | | |
| 5.4.1. | Concrete wall 3 / Betonski zid 3 90% | SI-013 | 113.958,15 | 52 | | 113.958,15 | 0,00 | 113.958,15 |

| | | | | | | | | |
|---------|------------------------------------------------------------------------------------------------------------------------|--------------|------------|----|--|------------|------|------------|
| 5.4.2. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 53 | | 0,00 | 0,00 | 0,00 |
| 5.4.3. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 53 | | 0,00 | 0,00 | 0,00 |
| | 25-50m | | | | | | | |
| 5.4.4. | Concrete wall 3 / Betonski zid 3 90% | SI-013 | 113.958,15 | 52 | | 113.958,15 | 0,00 | 113.958,15 |
| 5.4.5. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 53 | | 0,00 | 0,00 | 0,00 |
| 5.4.6. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 53 | | 0,00 | 0,00 | 0,00 |
| | 50-75m | | | | | | | |
| 5.4.7. | Concrete wall 3 / Betonski zid 3 90% | SI-008 & 009 | 113.958,15 | 53 | | 113.958,15 | 0,00 | 113.958,15 |
| 5.4.8. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 54 | | 0,00 | 0,00 | 0,00 |
| 5.4.9. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 54 | | 0,00 | 0,00 | 0,00 |
| | 75-100m | | | | | | | |
| 5.4.10. | Concrete wall 3 / Betonski zid 3 90% | SI-009 | 113.958,15 | 53 | | 113.958,15 | 0,00 | 113.958,15 |
| 5.4.11. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 54 | | 0,00 | 0,00 | 0,00 |
| 5.4.12. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 54 | | 0,00 | 0,00 | 0,00 |
| | 100-125m | | | | | | | |
| 5.4.13. | Concrete wall 3 / Betonski zid 3 90% | SI-009 | 113.958,15 | 53 | | 113.958,15 | 0,00 | 113.958,15 |
| 5.4.14. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.4.15. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 55 | | 0,00 | 0,00 | 0,00 |
| | 125-150m | | | | | | | |
| 5.4.16. | Concrete wall 3 / Betonski zid 3 90% | SI-008 & 009 | 113.958,15 | 54 | | 113.958,15 | 0,00 | 113.958,15 |
| 5.4.17. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.4.18. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 55 | | 0,00 | 0,00 | 0,00 |
| | 150-175m | | | | | | | |
| 5.4.19. | Concrete wall 3 / Betonski zid 3 90% | | 113.958,15 | 54 | | 0,00 | 0,00 | 0,00 |
| 5.4.20. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.4.21. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 55 | | 0,00 | 0,00 | 0,00 |
| | 175-200m | | | | | | | |
| 5.4.22. | Concrete wall 3 / Betonski zid 3 90% | SI-006 & 008 | 113.958,15 | 55 | | 113.958,15 | 0,00 | 113.958,15 |
| 5.4.23. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.4.24. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 56 | | 0,00 | 0,00 | 0,00 |
| | 200-225m | | | | | | | |
| 5.4.25. | Concrete wall 3 / Betonski zid 3 90% | SI-006 & 008 | 113.958,15 | 55 | | 113.958,15 | 0,00 | 113.958,15 |
| 5.4.26. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.331,01 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.4.27. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.331,01 | 56 | | 0,00 | 0,00 | 0,00 |
| | 225-250.36m | | | | | | | |
| 5.4.28. | Concrete wall 3 / Betonski zid 3 90% | SI-008 & 009 | 115.599,07 | 56 | | 115.599,07 | 0,00 | 115.599,07 |
| 5.4.29. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.422,18 | 57 | | 0,00 | 0,00 | 0,00 |
| 5.4.30. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.422,17 | 57 | | 0,00 | 0,00 | 0,00 |
| 5.5. | Concrete wall 4/ Betonski zid 4 K0+563.00 - K0+713 K0+741.50 - K0+815 K0+825.00 - K0+845.46 (243.96) 0-25m | | | | | | | |
| 5.5.1. | Concrete wall 3 / Betonski zid 3 90% | SI-010 | 112.679,27 | 52 | | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.2. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 53 | | 0,00 | 0,00 | 0,00 |
| 5.5.3. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 53 | | 0,00 | 0,00 | 0,00 |
| | 25-50m | | | | | | | |
| 5.5.4. | Concrete wall 3 / Betonski zid 3 90% | SI-009 | 112.679,27 | 52 | | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.5. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 53 | | 0,00 | 0,00 | 0,00 |
| 5.5.6. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 53 | | 0,00 | 0,00 | 0,00 |
| | 50-75m | | | | | | | |
| 5.5.7. | Concrete wall 3 / Betonski zid 3 90% | SI-009 | 112.679,27 | 52 | | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.8. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 54 | | 0,00 | 0,00 | 0,00 |
| 5.5.9. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 54 | | 0,00 | 0,00 | 0,00 |
| | 75-100m | | | | | | | |

| | | | | | | | | |
|--------------------------------------------------|----------------------------------------------------------------|--------------|--------------|----|----|--------------|------|--------------|
| 5.5.10. | Concrete wall 3 / Betonski zid 3 90% | SI-009 | 112.679,27 | 52 | | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.11. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 54 | | 0,00 | 0,00 | 0,00 |
| 5.5.12. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 54 | | 0,00 | 0,00 | 0,00 |
| | 100-125m | | | | | | | |
| 5.5.13. | Concrete wall 3 / Betonski zid 3 90% | SI-009 | 112.679,27 | 52 | | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.14. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.5.15. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 55 | | 0,00 | 0,00 | 0,00 |
| | 125-150m | | | | | | | |
| 5.5.16. | Concrete wall 3 / Betonski zid 3 90% | SI-010 | 112.679,27 | 54 | | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.17. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.5.18. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 55 | | 0,00 | 0,00 | 0,00 |
| | 150-175m | | | | | | | |
| 5.5.19. | Concrete wall 3 / Betonski zid 3 90% | SI-005 & 008 | 112.679,27 | 54 | 53 | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.20. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 55 | | 0,00 | 0,00 | 0,00 |
| 5.5.21. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 55 | | 0,00 | 0,00 | 0,00 |
| | 175-200m | | | | | | | |
| 5.5.22. | Concrete wall 3 / Betonski zid 3 90% | SI-005 & 008 | 112.679,27 | 55 | 53 | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.23. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.5.24. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 56 | | 0,00 | 0,00 | 0,00 |
| | 200-225m | | | | | | | |
| 5.5.25. | Concrete wall 3 / Betonski zid 3 90% | SI-006 & 008 | 112.679,27 | 55 | 53 | 112.679,27 | 0,00 | 112.679,27 |
| 5.5.26. | Concrete wall 3 / Betonski zid 3 After work 5% | | 6.259,96 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.5.27. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 6.259,96 | 56 | | 0,00 | 0,00 | 0,00 |
| | 225-243.96m | | | | | | | |
| 5.5.28. | Concrete wall 3 / Betonski zid 3 90% | SI-010 | 85.456,07 | 56 | | 85.456,07 | 0,00 | 85.456,07 |
| 5.5.29. | Concrete wall 3 / Betonski zid 3 After work 5% | | 4.747,56 | 57 | | 0,00 | 0,00 | 0,00 |
| 5.5.30. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 4.747,56 | 57 | | 0,00 | 0,00 | 0,00 |
| | 250-275m | | | | | | | |
| 5.5.31. | Concrete wall 3 / Betonski zid 3 90% | | 0,00 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.5.32. | Concrete wall 3 / Betonski zid 3 After work 5% | | 0,00 | 57 | | 0,00 | 0,00 | 0,00 |
| 5.5.33. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 0,00 | 57 | | 0,00 | 0,00 | 0,00 |
| | 275-282,46 | | | | | | | |
| 5.5.34. | Concrete wall 3 / Betonski zid 3 90% | | 0,00 | 56 | | 0,00 | 0,00 | 0,00 |
| 5.5.35. | Concrete wall 3 / Betonski zid 3 After work 5% | | 0,00 | 57 | | 0,00 | 0,00 | 0,00 |
| 5.5.36. | Concrete wall 3 / Betonski zid 3 Correction of the crown 5% | | 0,00 | 57 | | 0,00 | 0,00 | 0,00 |
| Total cost center 5 / Ukupno troškovno mjesto 5: | | | 3.121.423,85 | | | 2.588.680,63 | 0,00 | 2.588.680,63 |

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

COST CENTER 06 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 06 | Paid in IPC Number/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 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 CENTER 07 Rev.01

| Cost Center No./ Troškovno mjesto Br. | | Paid in IPC Number/Plaćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|-----------------------|---------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|--------------------------------------------------|
| Cost Center/ Troškovno mjesto 7 | Water drainage /Drenaža vode | | | | | | | |
| | Water drainage/Drenaža vode | | | | | | | |
| | per one direction of 500m / Na 500m dužine u jednom pravcu | | | | | | | |
| | Main road LK65+780-LK66+422,39 RK65+792,096-RK66+429,144 | | | | | | | |
| 7.1. | Cover drainnage / 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 |
| | | SI-021 & SI-022&SI-023 | 86.003,62 | 62 | | 77.403,26 | 0,00 | 77.403,26 |
| 7.1.2 | Left lane / Lijeva traka 500-642,39m. Paid 90% | | 86.003,62 | 62 | | 77.403,26 | 0,00 | 77.403,26 |
| 7.1.3 | Left lane / Lijeva traka 500-642,39m. Paid 60% | SI-022 | 47.147,20 | 63 | | 28.288,32 | 0,00 | 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 62% | SI-022&SI-023 | 86.003,62 | 63 | | 53.322,24 | 0,00 | 53.322,24 |
| 7.1.6 | Left lane / Lijeva traka 500-642,39m. Paid 60% | SI-022 | 48.984,24 | 63 | | 29.390,54 | 0,00 | 29.390,54 |
| 7.2. | Open drainnage / Otvorena drenaža | | | | | | | |
| 7.2.1. | Right lane / Desna traka 0-250m. Paid 60% | SI-021&SI-023 | 36.858,70 | 63 | | 22.115,22 | 0,00 | 22.115,22 |
| 7.2.2 | Right lane / Desna traka 250-500m. Paid 60% | SI-023 | 36.858,70 | 63 | | 22.115,22 | 0,00 | 22.115,22 |
| 7.2.3 | Right lane / Desna traka 500-637,05m. Paid 40% | SI-023 | 20.205,94 | 64 | | 8.082,38 | 0,00 | 8.082,38 |
| 7.2.4 | Left lane / Lijeva traka 0-250m. Paid 60% | SI-021; SI-023 | 36.858,70 | 64 | | 22.115,22 | 0,00 | 22.115,22 |
| 7.2.5 | Left lane / Lijeva traka 250-500m. Paid 60% | SI-020; SI-023 | 36.858,70 | 64 | | 22.115,22 | 0,00 | 22.115,22 |
| 7.2.6 | Left lane / Lijeva traka 500-642,39m. Paid 40% | SI-023 | 20.993,24 | 64 | | 8.397,30 | 0,00 | 8.397,30 |
| 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 drainnage / Zatvorena drenaža | | | | | | | |
| 7.4.1. | Right lane / Desna traka 0-441,80m Paid 80% | SI-020, SI-021 & SI-022&SI-023 | 151.985,61 | 62 | | 121.588,49 | 0,00 | 121.588,49 |
| 7.4.2. | Left lane / Lijeva traka 0-441,80m Paid 54% | SI-020 & SI-022&SI-023 | 151.985,61 | 62 | | 82.072,23 | 0,00 | 82.072,23 |
| 7.5. | Cover drainnage / Zatvorena drenaža | | | | | | | |
| 7.5.1. | Right lane / Desna traka 0-441,80m. Paid 30% | SI-023 | 65.136,69 | 63 | | 19.541,01 | 0,00 | 19.541,01 |
| 7.5.2 | Left lane / Lijeva traka 0-441,80m. Paid 20% | SI-023 | 65.136,69 | 63 | | 13.027,34 | 0,00 | 13.027,34 |
| 7.6. | Temporary Link Left / Privremena Veza Lijevo 0+000 - 0+245,76 | | | | | | | |
| 7.6.1. | Cover drainnage / Zatvorena drenaža Paid 90% | SI-019 & SI-022&SI-023 | 84.545,01 | 62 | | 76.090,50 | 0,00 | 76.090,50 |
| 7.6.2. | Open drainnage / Otvorena drenaža Paid 60% | SI-021&SI-023 | 36.233,58 | 63 | | 21.740,15 | 0,00 | 21.740,15 |
| | Temporary Link Right / Privremena Veza Desno 0+000 - 0+237,759 | | | | | | | |
| 7.7. | | | | | | | | |
| 7.7.1. | Cover drainnage / Zatvorena drenaža Paid 90% | SI-019&SI-023 | 81.792,89 | 62 | | 73.613,60 | 0,00 | 73.613,60 |
| 7.7.2. | Open drainnage / Otvorena drenaža Paid 50% | SI-021&SI-023 | 35.054,09 | 63 | | 17.527,04 | 0,00 | 17.527,04 |
| 7.8. | Bridge Morača Drainnage / Odvodnja na Mostu Morača | | | | | | | |
| 7.8.1. | Right bridge / Desni Most | | 65.781,14 | 63 | | 0,00 | 0,00 | 0,00 |
| 7.8.2. | Left bridge / Lijevi most | | 65.781,14 | 63 | | 0,00 | 0,00 | 0,00 |
| Total cost center 7 / Ukupno troškovno mjesto 7: | | | 1.548.950,29 | | | 873.351,78 | 0,00 | 873.351,78 |

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/ 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 |

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

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 prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|---------------------------------------------|------------------------------------|-----------------------------------------------------|--------------------------------|--------------------------------------------------|
| Cost Center/ Troškovno mjesto 9 | Slope protection / Zaštita kosina | | | | | | | |
| 9.1. | Slope protection using Menamag and Menahex mesh and SN achors Zaštita kosina Menamag i Menahex pletivom i SN sidrima | | | | | | | |
| | RK65+792,096 - RK66+042,096 | | | | | | | |
| 9.1.1. | 0+000.00 - 0+250.00, layer 1 | 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 | SI-023 | 44.278,43 € | 54 | 71 | 44.278,43 | 0,00 | 44.278,43 |
| 9.1.9. | 0+000.00 - 0+250.00, layer 9 | SI-023 | 44.278,43 € | 55 | 71 | 44.278,43 | 0,00 | 44.278,43 |
| 9.1.10. | 0+000.00 - 0+250.00, layer 10 | SI-023 | 44.278,43 € | 55 | 71 | 44.278,43 | 0,00 | 44.278,43 |
| | 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 | SI-023 | 44.278,43 € | 58 | 71 | 44.278,43 | 0,00 | 44.278,43 |
| 9.1.24. | 0+250.00 - 0+500.00, layer 24 | SI-023 | 44.278,43 € | 58 | 71 | 44.278,43 | 0,00 | 44.278,43 |
| 9.1.25. | 0+250.00 - 0+500.00, layer 25 | SI-023 | 44.278,43 € | 60 | 71 | 44.278,43 | 0,00 | 44.278,43 |
| 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 | SI-024 | 44.278,43 € | 61 | 72 | 0,00 | 44.278,43 | 44.278,43 |
| 9.1.30. | 0+500.00 - 0+637.05, layer 30 | SI-024 | 44.278,43 € | 61 | 72 | 0,00 | 44.278,43 | 44.278,43 |
| 9.1.31. | 0+500.00 - 0+637.05, layer 31 | SI-024 | 44.278,43 € | 61 | 72 | 0,00 | 44.278,43 | 44.278,43 |
| 9.1.32. | 0+500.00 - 0+637.05, layer 32 | SI-024 | 44.278,42 € | 61 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.1.33. | 0+500.00 - 0+637.05, layer 33 | SI-024 | 44.278,42 € | 62 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.1.34. | 0+500.00 - 0+637.05, layer 34 | SI-024 | 44.278,42 € | 62 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.1.35. | 0+500.00 - 0+637.05, layer 35 | SI-024 | 44.278,42 € | 62 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.1.36. | 0+500.00 - 0+637.05, layer 36 | SI-024 | 44.278,42 € | 62 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.1.37. | 0+500.00 - 0+637.05, layer 37 | SI-024 | 44.278,42 € | 62 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.1.38. | 0+500.00 - 0+637.05, layer 38 | SI-024 | 44.278,42 € | 62 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.1.39. | 0+500.00 - 0+637.05, layer 39 | SI-024 | 44.278,42 € | 62 | 72 | 0,00 | 44.278,42 | 44.278,42 |
| 9.2. | Slope protection by frame beam with geotechnical anchors & Removal of surface layers of degraded rock mas d=40m./ Zaštita kosina ramovskom konstrukcijom sa geotehničkim sidrima & Uklanjanje površinskog sloja degradirane stijenske mase d=40m. 66+280 - 66+300 (44 m hlight) | | | | | | | |
| 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 | | 45.862,63 | 0,00 | 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/ Zaštitna konstrukcija protiv obrušavanja stijene na brdu | | | | | | | |
| 9.3.1. | LK 66+218 - 66+280 | | 89.989,37 | 60 | | 0,00 | 0,00 | 0,00 |
| 9.3.2. | LK 66+295 - 66+320 | | 36.286,04 | 60 | | 0,00 | 0,00 | 0,00 |
| 9.4. | Gabion basket wall/ Gabionski zid | | | | | | | |
| 9.4.1. | 0-100m | | 43.146,60 | 63 | | 0,00 | 0,00 | 0,00 |
| 9.4.2. | 100-193,50m | | 40.342,06 | 63 | | 0,00 | 0,00 | 0,00 |
| Total cost center 9 / Ukupno troškovno mjesto 9: | | | 2.777.437,70 | | | 1.336.273,93 | 467.062,66 | 1.823.336,59 |

COST CENTER 10 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 10 | Paid in IPC Number/Plać eno u okviru IPS br. | Amount/iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ 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 |

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

COST CENTER 11 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 11 | Paid in IPC Number/Plaće no u okviru IPS br. | Amount/iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|------------------------------------------|---------------------------------------|-----------------------------------------------------|-----------------------------|--------------------------------------------------|
| Cost Center/ Troškovno mjesto 11 | Traffic signalization and equipment / Saobraćajna signalizacija i oprema | | | | | | | |
| 11.1. | Traffic signalization / Saobraćajna signalizacija | | | | | | | |
| 11.1.1. | Steel guardrail for vehicles / Čelična ograda za vozila | | | | | | | |
| 11.1.1.1. | Right/ Desno 1 (0-1000m) | | 37.085,51 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.1.2. | Right/ Desno 2 (0-1000m) | | 37.085,51 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.1.3. | Left/ Lijevo 1 (0-1000m) | | 37.085,51 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.1.4. | Left/ Lijevo 2 (0-1000m) | | 37.085,51 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.1.5. | Right/ Desno 1 (1000-1466,95m) | | 17.329,68 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.1.6. | Right/ Desno 2 (1000-1466,95m) | | 17.329,68 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.1.7. | Left/ Lijevo 1 (1000-1466,95m) | | 17.329,68 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.1.8. | Left/ Lijevo 2 (1000-1466,95m) | | 17.329,68 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.2. | Concrete safety barrier / Betonska zaštitna ograda | | | | | | | |
| 11.1.2.1. | Right/ Desno 1 (0-1000m) | | 19.605,25 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.2.2. | Right/ Desno 2 (0-1000m) | | 19.605,25 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.2.3. | Left/ Lijevo 1 (0-1000m) | | 19.605,25 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.2.4. | Left/ Lijevo 2 (0-1000m) | | 19.605,25 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.2.5. | Right/ Desno 1 (1000-1466,95m) | | 9.154,67 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.2.6. | Right/ Desno 2 (1000-1466,95m) | | 9.154,67 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.2.7. | Left/ Lijevo 1 (1000-1466,95m) | | 9.154,67 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.2.8. | Left/ Lijevo 2 (1000-1466,95m) | | 9.154,67 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.3. | Steel guardrail for vehicles / Čelična ograda za vozila | | | | | | | |
| 11.1.3.1. | 0-500m | | 18.364,38 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.3.2. | 500-1000m | | 18.364,40 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.3.3. | 1000-1582m | | 18.364,40 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.1.4. | Elements Of Horizontal Signalization / Elementi horizontalne signalizacije | | | | | | | |
| | Interrupted and continual median lines, edge lines, direction lines, guiding lines and other lines | | | | | | | |
| 11.1.4.1. | 0 - 1000 Right/ Desno | | 15.343,28 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.4.2. | 0 - 1000 Left/ Lijevo | | 15.343,28 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.4.3. | 1000 - 1.466,95 m Right/ Desno | | 7.164,54 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.4.4. | 1000 - 1.466,95 m Left/ Lijevo | | 7.164,54 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.5. | Elements of Vertical Signalization / Elementi vertikalne signalizacije | | | | | | | |
| | Information Signs, Catadioptrics on the protective steel guardrail and Delineators-directing | | | | | | | |
| 11.1.5.1. | 0 - 1000 Right/ Desno | | 10.061,27 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.5.2. | 0 - 1000 Left/ Lijevo | | 10.061,27 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.5.3. | 1000 - 1.466,95 m Right/ Desno | | 4.698,11 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.1.5.4. | 1000 - 1.466,95 m Left/ Lijevo | | 4.698,11 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.2. | Support structure traffic signalization / Nosači znakova saobraćajne signalizacije | | | | | | | |
| 11.2.1. | Foundations for support structure | | 14.320,28 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.2.2. | Steel support structure | | 43.237,14 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.3. | Traffic information system / Saobraćajno informacioni sistemi | | | | | | | |
| 11.3.1. | Information display with vehicle height control system - 50% | | 47.296,35 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.3.2. | Information display with vehicle height control system - 50% | | 47.296,35 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.3.3. | Meteorological station | | 14.023,61 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.4. | Support structure for traffic information system / Nosači znakova saobraćajno informacionog sistema | | | | | | | |
| 11.4.1. | Foundations for support structure | | 2.198,69 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.4.2. | Steel support structure | | 12.622,02 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.5. | Lighting system / Sistem rasvjete | | | | | | | |
| 11.5.1. | Left Installation 90% / Lijevo Postavljanje 90% | | 92.892,11 | 60 | | 0,00 | 0,00 | 0,00 |
| 11.5.2. | Left Commissioning (10%) / Lijevo Puštanje u rad (10%) | | 10.321,35 | 62 | | 0,00 | 0,00 | 0,00 |
| 11.5.3. | Right Installation 90% / Desno Postavljanje 90% | | 92.892,11 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.5.4. | Right Commissioning (10%) / Desno Puštanje u rad (10%) | | 10.321,35 | 60 | | 0,00 | 0,00 | 0,00 |
| 11.6. | Power supply system / Sistem napajanja električnom energijom | | | | | | | |
| 11.6.1. | Left Installation 90% / Lijevo Postavljanje 90% | | 126.679,13 | 61 | | 0,00 | 0,00 | 0,00 |
| 11.6.2. | Left Commissioning (10%) / Lijevo Puštanje u rad (10%) | | 14.075,46 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.6.3. | Right Installation 90% / Desno Postavljanje 90% | | 126.679,13 | 64 | | 0,00 | 0,00 | 0,00 |
| 11.6.4. | Right Commissioning (10%) / Desno Puštanje u rad (10%) | | 14.075,46 | 61 | | 0,00 | 0,00 | 0,00 |
| 11.7. | Signal and communication installations / Instalacije slabe struje | | | | | | | |
| 11.7.1. | Left Installation 90% / Lijevo Postavljanje 90% | | 44.995,69 | 62 | | 0,00 | 0,00 | 0,00 |
| 11.7.2. | Left Commissioning (10%) / Lijevo Puštanje u rad (10%) | | 4.999,52 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.7.3. | Right Installation 90% / Desno Postavljanje 90% | | 44.995,69 | 63 | | 0,00 | 0,00 | 0,00 |
| 11.7.4. | Right Commissioning (10%) / Desno Puštanje u rad (10%) | | 4.999,52 | 62 | | 0,00 | 0,00 | 0,00 |
| Total cost center 11 / Ukupno troškovno mjesto 11: | | | 1.231.248,94 | | | 0,00 | 0,00 | 0,00 |

COST CENTER 12 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 12 | Paid in IPC Number/Pla ćeno u okviru IPS br. | Amount/izno s (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ 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 CENTER 13 Rev.01

| Cost Center No. / Troškovno mjesto Br. | 13 | Paid in IPC Number/Pla ćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|------------------------------------------|------------------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------------------------|
| Cost Center/ Troškovno mjesto 13 | Relocation of existing transmission lines / Izmještanje postojećih dalekovoda | | | | | | | |
| 13.1. | Relocation of existing transmission lines / Izmještanje postojećih dalekovoda | | | | | | | |
| 13.1. | 10 kV za BTS 10/0,4 "Zlatica" i 0,4 kV (0+080 do 0+260 M2, 0+848 do 0+802) | | 62.712,64 | 53 | | 0,00 | 0,00 | 0,00 |
| 13.2. | 10 kV "Vojni logor" (0+820 između pruge i kružnog toka (0+115 do 0+110 kružnog toka M2) | | 16.454,63 | 53 | | 0,00 | 0,00 | 0,00 |
| 13.3. | Kablovski vod 10 kV sa DV 10 kV "Vojni logor" (0+000 do 0+134) | 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 "Ublj" (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: | | | 277.504,26 | | | 198.337,00 | 0,00 | 198.337,00 |

COST CENTER 14 Rev.01

| Cost Center No./ Troškovno mjesto Br. | 14 | Paid in IPC Number/Plaćeno u okviru IPS br. | Amount/Iznos (EUR) | Planned Month/ Planirano za mjesec | Actual Month/ Stvarno za mjesec | Previous Cumulative/ Kumulativno prethodno | This Period/ Ovaj Period | Total Value to Date/ Ukupan iznos do danas |
|------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|--------------------------------------------------|
| Cost Center/ Troškovno mjesto 14 | Noise protection walls / Zidovi za zaštitu od buke | | | | | | | |
| | Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m) | | | | | | | |
| 14.1. | Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m) | | | | | | | |
| 14.1.1 | Foundations 0-50m | SI-022 | 21.243,40 | 61 | 70 | 21243,40 | 0,00 | 21.243,40 |
| 14.1.1.1 | Foundations 50-100m | SI-022 | 21.243,40 | 61 | 70 | 21243,40 | 0,00 | 21243,40 |
| 14.1.1.2 | Foundations 100-150m | SI-022 | 21.243,40 | 61 | 70 | 21243,40 | 0,00 | 21243,40 |
| 14.1.1.3 | Foundations 150-200m | SI-022 | 21.243,40 | 61 | 70 | 21243,40 | 0,00 | 21243,40 |
| 14.1.1.4 | Foundations 200-250m | SI-022 | 21.243,40 | 61 | 70 | 21243,40 | 0,00 | 21243,40 |
| 14.1.1.5 | Foundations 250-300m | SI-022 | 21.243,40 | 62 | 70 | 21243,40 | 0,00 | 21243,40 |
| 14.1.1.6 | Foundations 300-350m | SI-022 | 21.243,40 | 62 | 70 | 21243,40 | 0,00 | 21243,40 |
| 14.1.1.7 | Foundations 350-406m | | 23.792,61 | 62 | | 0,00 | 0,00 | 0,00 |
| 14.1.1.8 | Panel installation of noise protection wall km 0+447,53 - 0+867,589 (406m) | | | | | | | |
| 14.1.2 | Panel installation 0-50m | | 45.780,17 | 62 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.1 | Panel installation 50-100m | | 45.780,17 | 62 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.2 | Panel installation 100-150m | | 45.780,17 | 62 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.3 | Panel installation 150-200m | | 45.780,17 | 62 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.4 | Panel installation 200-250m | | 45.780,17 | 62 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.5 | Panel installation 250-300m | | 45.780,17 | 63 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.6 | Panel installation 300-350m | | 45.780,17 | 63 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.7 | Panel installation 350-406m | | 51.273,77 | 63 | | 0,00 | 0,00 | 0,00 |
| 14.1.2.8 | Noise protection wall right / Zid za zaštitu od buke desno km 0+711,46 - 0+867,149 (158 m) | | | | | | | |
| 14.2. | Foundations of noise protection wall km 0+711,46 - 0+867,149 (158 m) | | | | | | | |
| 14.2.1 | Foundations 0-50m | SI-022 | 50.827,19 | 62 | 70 | 50827,19 | 0,00 | 50.827,19 |
| 14.2.1.1 | Foundations 50-100m | SI-022 | 50.827,19 | 62 | 70 | 50827,19 | 0,00 | 50.827,19 |
| 14.2.1.2 | Foundations 100-158m | | 58.959,54 | 62 | | 0,00 | 0,00 | 0,00 |
| 14.2.1.3 | Panel installation of noise protection wall km 0+711,46 - 0+867,149 (158 m) | | | | | | | |
| 14.2.2 | Panel installation 0-50m | | 44.509,73 | 63 | | 0,00 | 0,00 | 0,00 |
| 14.2.2.1 | Panel installation 50-100m | | 44.509,73 | 63 | | 0,00 | 0,00 | 0,00 |
| 14.2.2.2 | Panel installation 100-158m | | 51.631,28 | 63 | | 0,00 | 0,00 | 0,00 |
| 14.2.2.3 | Total cost center 14 / Ukupno troškovno mjesto 14: | | 845.496,08 | | | 250358,21 | 0,00 | 250.358,21 |

