

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.P.A. D.O.O. Monteput PJ AUTOPUT BAR-BOLJARE Broj: 5760 Podgorica, 02.07.2021 god.
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 D.O.O. Monteput PJ AUTOPUT BAR-BOLJARE Broj: 5889 Podgorica, 05.07.2021 god.
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-025				
Referenced Period for IPC/Period na koji se odnosi IPS	1-31 May 2021	Crna Gora MINISTARSTVO KAPITALNIH INVESTICIJA Podgorica			
Date of IPS submission/Datum predavanja ZPS-a	16 June 2021	Prijeto: 05. 07. 2021			
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	02 July 2021	Str. jed. Jedinstveni broj znak Redni broj Priloga			
Payment Due Date (42 days after IPS Submission)/Datum dospijeća naplate (42 dana nakon izdavanja ZPS-a)	28 July 2021	01-343/21-7898/1			
	Cumulative Previous IKumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje		
A - Contractor's payments/Plaćanja Izvođača					
Contracted Works/Ugovorni radovi	EUR 22.648.638,73	EUR 24.048.651,77	EUR 1.400.013,04		
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 22.648.638,73	EUR 24.048.651,77	EUR 1.400.013,04		
B - Retention Money/Garantni depozit					
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 1.132.431,94	EUR 1.202.432,59	EUR 70.000,65		
Total/Ukupno B	EUR 1.132.431,94	EUR 1.202.432,59	EUR 70.000,65		
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 4.139.331,20	EUR 4.489.334,47	EUR 350.003,26		
Total/Ukupno C	EUR 4.139.331,20	EUR 4.489.334,47	EUR 350.003,26		
D - Non Conformity/Neusaglašenost					
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje OON	-EUR 15.000,00	-EUR 15.000,00	EUR 0,00		
Total/Ukupno D	-EUR 15.000,00	-EUR 15.000,00	EUR 0,00		

D.O.O. Monteput
PJ AUTOPUT BAR-BOLJARE
Broj: 7733
Podgorica, 25.08.2021 god.



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 17.361.875,57	EUR 18.341.884,70	EUR 980.009,13
Total amount due for this IPC/Ukupan dospjeli iznos za ovaj IPS-u	EUR 980.009,13	Nine Hundred eighty thousand nine euros and thirteen cents	devetstotinaosamdesethiljadadeveteuraitrinaestcenti
MTMA Portion-Payable in Euro (100%) Dio MSIP-a - plativo u EUR (100%)	EUR 980.009,13	Nine Hundred eighty thousand nine euros and thirteen cents	devetstotinaosamdesethiljadadeveteuraitrinaestcenti
Execution progress/Napredak izvođenja (Executed Appendix 3 Subsequent Works/ Appendix 3 Price./ Izvedeni Naknadni Radovi Priloga 3/Cije Priloga 3.)	74,36%	78,96%	4,60%

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

2 July 2021

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

Name/ Ime

Signature/ Potpis

Date/Datum

05.07.2021

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

05.07.2021

Summary Calculation IPC SI No 025/Sumarni proračun IPS PS No 025

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/Sakdo
	1	2	3	4=2+3	5 (1-4)
Contracted Works(A.C.A)/Ugovoreni radovi (P.U.I.)	30.456.569,00	22.648.638,73	1.400.013,04	24.048.651,77	6.407.917,23
Variations/Izmjene	0,00	0,00	0,00	0,00	0,00
Employers Claims/Potraživanja	0,00	0,00	0,00	0,00	0,00
Contractor Claims/Potraživanja	0,00	0,00	0,00	0,00	0,00
Non Conformity/ Neusaglasenost		-15.000,00	0,00	-15.000,00	
Total	30.456.569,00	22.633.638,73	1.400.013,04	24.033.651,77	6.407.917,23

Number of closed NCNs in the end of May is 0/ Broj zatvorenih ION do kraja maja je 0

The total value of closed NCN is 0€. / Ukupna vrijednost zatvorenih ION iznosi 0€

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

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

Repayment of Advance/Isplata 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)
Number of closed Deductibles at the end of May is 0/ Broj zatvorenih Odbitaka do kraja maja je 0	6.091.313,80	EUR 4.139.331,20	EUR 350.003,26	EUR 4.489.334,47	1.601.979,33
Total/Ukupno	6.091.313,80	4.139.331,20	350.003,26	4.489.334,47	1.601.979,33

Number of new opened Deductibles in the end of May is 0 / Broj novootvorenih Odbitaka do kraja maja je 0

DESIGN AND BUILT CONTRACT / UGOVOR ZA PROJEKTOVANJE I IZGRADNJU /

EMPLOYER/INVESTTOR:

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, Dlo stranog društva
Podgorica

ENGINEERING:

Ingerop-Geodata JV

VARIATIONS CALCULATION/PRORAČUN IZMJENA

VARIATION NO/IZMJENA NA BR.	VARIATION BASIS/ OSNOVA ZA IZMJENU	VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMJENE DOGOVOREN SA INŽENJEROM	First included in IPS No/Prvi put uključeno u ZPS br.	IPC No SI-025/ IPS br. SI-025		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos placanja za ovu ZPS
				0	0	
	TOTAL/UKUPNO	EUR 0,00		0	0	

Subtotal/ suma stavke 1	Value Engineering/ Tehnika vrednovanja (Sub-Clause/Potklauzula 13.2)	EUR 0,00
Subtotal/ suma stavke 2	Adjustments for Changes in Legislation/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
Number of closed Deductible s at the end of May is 0/ Broj zatvorenih Odbitaka do kraja maja je 0	Other Variations/Ostale izmjene	EUR 0,00
EUR 0,00		

Number of new opened Deductibles in the end of May is 0 / Broj novootvorenih Odbitaka do kraja maja je 0

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO		
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU		
EMPLOYER/INVESTITOR:		The Government of Montenegro, Ministry of Transport and Maritime Affairs/ Vlada Crne Gore, Ministarstvo saobraćaja i
CONTRACTOR/ZVOĐAČ:		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, D/o 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-025/ IPS br. SI-025		
			Cumulative previous/ Kumulativno prethodno	This Period/ Ovak 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

Number of closed Deductibles at the end of May is 0/ Broj zatvorenih Odbitaka do kraja maja je 0

Number of new opened Deductibles in the end of May is 0 / Broj novootvorenih Odbitaka do kraja maja je 0

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 China, Dio stranog društva Podgorica
ENGINEER/ INŽENJER:	Ingerop-Geodata JV
CONTRACTOR'S CLAIMS-ADDITIONAL PAYMENT CALCULATION/ POTRAŽIVANJA IZVOĐAČA-PRORAČUN DODATNOG PLAĆANJA (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-025/ IPS br. SI-025		
				Cumulative previous/ Kumulativno prethodno	This period/ Ova/ period	Total Value to date/ Ukupan iznos do danas
				1	2	3 = 2 + 1
				EUR 0,00	EUR 0,00	EUR 0,00
	Total			EUR 0,00	EUR 0,00	EUR 0,00

Number of closed Deductibles at the end of May is 0/ Broj zatvorenih Odbitaka do kraja maja je 0

Number of new opened Deductibles in the end of May is 0 / Broj novootvorenih Odbitaka do kraja maja je 0

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

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

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 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	
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-025/ IPS br. SI-025		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ova/ period	Total to date/ Ukupno do danas
1052	Interchange Smokovac. Improper implementation of Health and Safety measures during construction works. Petlja Smokovac. Nepropisno sprovođenje mjera zaštite na radu tokom izvođenja radova	SI 006	Open/ otvoreno	-15.000,00	0,00	-15.000,00
1268	Slope protection – Grating structure. Smokovac Interchange. Improper Implementation of Health and Safety measures during construction works. Zaštita kosina - Roštiljska konstrukcija. Petlja Smokovac. Nepropisno sprovođenje mjera zaštite na radu tokom izvođenja radova.	SI 020	Closed/Zatvoreno	0,00	0,00	0,00
			TOTAL/UKUPNO	-15.000,00	0,00	-15.000,00

Number of closed NCNs in the end of May is 0/ Broj zatvorenih ION do kraja maja je 0
The total value of closed NCN is 0 €. / Ukupna vrijednost zatvorenih ION iznosi 0 €

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

Number of closed Deductibles at the end of May is 0/ Broj zatvorenih Odbitaka do kraja maja je 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/ Pratihodno kumulativno	This period/ Ova/ period	Total Value to date/ Ukupan iznos do danas	Balance/ Saldo
		1	2	3	4=2+3	5=1-4
Cost Center/ Troškovno mjesto 01	Open road / Otvorena trasa	7.268.278,76	5.003.719,32	356.605,34	5.360.324,66	1.907.954,10
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8.287.447,61	7.694.808,40	223.046,18	7.917.854,59	369.593,02
Cost Center/ Troškovno mjesto 03	Overpass / Nadvožnjak Zlatica	1.417.437,08	1.223.235,79	0,00	1.223.235,79	194.201,29
Cost Center/ Troškovno mjesto 04	Underpass /Podvožnjaci	723.932,16	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 / Potpomi 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	259.475,02	1.132.826,80	416.123,50
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	1.823.336,59	560.886,50	2.384.223,09	393.214,61
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 / Vodosnabdijevanje	239.556,55	0,00	0,00	0,00	239.556,55
TOTAL/UKUPNO		30.456.569,00	22.648.638,73	1.400.013,04	24.048.651,77	6.407.917,23

Number of new opened Deductibles in the end of May is 0 / Broj novootvorenih Odbitaka do kraja maja je 0

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	58	107.912,98	0,00	107.912,98
1.2.12.	0+250.00 - 0+500.00, layer 12	SI-008	107.912,98	58	58	107.912,98	0,00	107.912,98
1.2.13.	0+250.00 - 0+500.00, layer 13	SI-010	107.912,98	59	58	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 stoj (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 stoj (drobljeni kameni materijali (sa granulacijom 0-31 mm) left side/lijeva strana 500-637,05m. Paid 50%	SI-024	31.605,56	64		15.802,78	0,00	15.802,78
1.4.3.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni stoj (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 stoj (drobljeni kameni materijali (sa granulacijom 0-31 mm) left side/lijeva strana 500-637,05m. Paid 50%	SI-024	8.663,08	64		4.331,54	0,00	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		48.858,56	0,00	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		13.392,13	0,00	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		46.531,96	0,00	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		15.305,29	0,00	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		8.928,09	0,00	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/Temelji puta							
1.7.1.	0 - 250 m, right side/desna strana Paid 50%	SI-025	19.038,98	63		0,00	9.519,49	9.519,49
1.7.2.	0 - 250 m, left side/lijeva strana Paid 50%	SI-025	19.038,98	63		0,00	9.519,49	9.519,49
1.7.3.	250 - 447,80 right side/desna strana	SI-025	14.606,70	63	73	0,00	14.606,70	14.606,70
1.7.4.	250 - 447,80 left side/lijeva strana	SI-025	14.606,70	63	73	0,00	14.606,70	14.606,70
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 Paid 65%	SI-025	42.442,94	64		0,00	27.587,91	27.587,91
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 Paid 65%	SI-025	42.442,94	64		0,00	27.587,91	27.587,91
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 Paid 55%	SI-025	89.096,23	64		0,00	49.002,93	49.002,93
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 Paid 55%	SI-025	89.096,23	64		0,00	49.002,93	49.002,93
1.8.5.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana Paid 55%	SI-025	59.397,49	64		0,00	32.668,62	32.668,62
1.8.6.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana Paid 55%	SI-025	59.397,49	64		0,00	32.668,62	32.668,62
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	1.595,59	0,00	1.595,59
1.9.2.	Earth works /zemljani radovi Paid 90%	SI-025	50.976,62 €	61		0,00	45.878,96	45.878,96
1.9.3.	Road Foundation/Temelji 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		5.516,39	0,00	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 - right side/desna strana Paid 50%							

1.9.4.3.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Završen 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	1.563,04	0,00	1.563,04
1.10.2.	Earth works / zemljani radovi Paid 90%	SI-025	48.838,99 €	60		0,00	43.955,09	43.955,09
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(Završen 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 (Završen drugi sloj BMS) 2. Paid 45%	SI-024	33.225,43	64		14.951,44	0,00	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 UI Mihaila Ivanovića							
1.12.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		30.398,29	56		0,00	0,00	0,00
1.12.2.	Asphalt concrete layer /Sloj asfaltnog betona 1		2.988,78	56		0,00	0,00	0,00
1.12.3.	Asphalt concrete layer /Sloj asfaltnog betona 2		6.724,74	57		0,00	0,00	0,00
1.12.4.	Asphalt concrete layer /Sloj asfaltnog betona 3		5.230,35			0,00	0,00	0,00
1.13.	Deviation / Devijacija Smokovac - Rogami 2							
1.13.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		113.531,44	58		0,00	0,00	0,00
1.13.2.	Asphalt concrete layer /Sloj asfaltnog betona 1		11.682,35	58		0,00	0,00	0,00
1.13.3.	Asphalt concrete layer /Sloj asfaltnog betona 2		26.285,29	59		0,00	0,00	0,00
1.13.4.	Asphalt concrete layer /Sloj asfaltnog betona 3		20.444,12			0,00	0,00	0,00
1.14.	Deviation / Devijacija UI Dunavska							
1.14.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		132.735,81	60		0,00	0,00	0,00
1.14.2.	Asphalt concrete layer /Sloj asfaltnog betona 1		13.175,19	60		0,00	0,00	0,00
1.14.3.	Asphalt concrete layer /Sloj asfaltnog betona 2		29.644,17	61		0,00	0,00	0,00
1.14.4.	Asphalt concrete layer /Sloj asfaltnog betona 3		23.056,57			0,00	0,00	0,00
1.15.	Reconstruction of existing road M2 / Rekonstrukcija postojećeg puta M2							
1.15.1.	Top soil removal / Uklanjanje humusa	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(Završen 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 (Završen drugi sloj BMS) 2		34.028,47	64		0,00	0,00	0,00
1.15.4.4.	Wearing course / habajući sloj		35.491,13	64		0,00	0,00	0,00
Total cost center 1 / Ukupno troškovno mjesto 1:			7.268.278,76			5.003.719,32	356.605,34	5.360.324,66

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/ Kumulativna prethodna	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) Paid 80%	SI-025	46.467,95	63		0,00	37.174,36	37.174,36
2.5.2.	Concrete safety barrier (50-100m) / Betonska zaštitna barijera lijevo (50-100m) Paid 80%	SI-025	46.467,95	63		0,00	37.174,36	37.174,36
2.5.3.	Concrete safety barrier (100-150m) / Betonska zaštitna barijera lijevo (100-150m) Paid 80%	SI-025	46.467,95	63		0,00	37.174,36	37.174,36
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

2.8.5.	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) Paid 80%	SI-025	46.467,95	63		0,00	37.174,36	37.174,36
2.11.2.	Concrete safety barrier (50-100m) / Betonska zaštitna barijera lijevo (50-100m) Paid 80%	SI-025	46.467,95	63		0,00	37.174,36	37.174,36
2.11.3.	Concrete safety barrier (100-150m) / Betonska zaštitna barijera lijevo (100-150m) Paid 80%	SI-025	46.467,95	63		0,00	37.174,36	37.174,36
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			7.694.888,40	223.046,18	7.917.854,59

COST CENTER 03 Rev.01

Cost Center No./ Troškovno mjesto Br.		Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planiran o za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 3	Overpass / Nadvožnjak Zlatica							
3.1.	Foundation concrete/ Temeljni beton							
3.1.1.	Left foundation	SI-002	115.575,79	50	50	115.575,79	0,00	115.575,79
3.1.2.	Right foundation	SI-002	115.575,79	50	50	115.575,79	0,00	115.575,79
3.2.	Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi							
3.2.1.	Left side 0-5m	SI-003	113.975,97	52	51	113.975,97	0,00	113.975,97
3.2.2.	Right side 0-5m	SI-003	113.975,97	52	51	113.975,97	0,00	113.975,97
3.2.3.	Left side 5-10,66m	SI-004	113.975,97	53	52	113.975,97	0,00	113.975,97
3.2.4.	Right side 5-11,09m	SI-005	113.975,97	53	53	113.975,97	0,00	113.975,97
3.3.	Prefabricated girders / Prefabrikovani nosači					0,00	0,00	0,00
3.3.1.	0-10 pcs	SI-003	77.836,43	57		77.836,43	0,00	77.836,43
3.3.2.	10-20 pcs	SI-004	77.836,43	58	52	77.836,43	0,00	77.836,43
3.3.3.	20-30 pcs	SI-005 & 006	77.836,43	59	54	77.836,43	0,00	77.836,43
3.3.4.	30-37 pcs	SI-005 & 006	54.485,49	60	54	54.485,49	0,00	54.485,49
3.4.	Concreting of pavement slab / Betoniranje kolovozne ploče							
3.4.1.	Concreting of pavement slab / Betoniranje kolovozne ploče	SI-006 & 008	248.185,57	62	56	248.185,57	0,00	248.185,57
3.5.	Bridge furniture/ Mosna 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			851.117,26	0,00	651.117,26

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/ Ova 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							

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

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-Matasevo/
Interchange Smokovac/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 06 Rev.01

Cost Center No./ Troškovno mjesto Br.	06	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativna prethodno	This Period/ Ovoj Period	Total Value to Date/ Ukupni 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

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

COST CENTER 07 Rev.01

Cost Center No./ Troškovno mjesto Br.	07	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 7	Water drainage /Drenaža vode							
	Water drainage/Drenaža vode							
	per one direction of 500m / Na 500m dužine u jednom pravcu							
	Main road							
	LK65+780-LK66+422,39							
	RK65+792,096-RK66+429,144							
7.1.	Cover drainage / Zatvorena drenaža							
7.1.1.	Left lane / Lijeva traka 500-642,39m.	SI -019 & SI-021 & SI-025	86.003,62	62	73	77.403,26	8.600,36	86.003,62
7.1.2	Left lane / Lijeva traka 500-642,39m.	SI-021 & SI-022&SI-023& SI-025	86.003,62	62	73	77.403,26	8.600,36	86.003,62
7.1.3	Left lane / Lijeva traka 500-642,39m.	SI-022&SI-025	47.147,20	63	73	28.288,32	18.858,88	47.147,20
7.1.4	Left lane / Lijeva traka 500-642,39m.	SI -019 & SI-021 & SI-025	86.003,62	63	73	77.403,26	8.600,36	86.003,62
7.1.5	Left lane / Lijeva traka 500-642,39m.	SI-022&SI-023 &SI-025	86.003,62	63	73	53.322,24	32.681,38	86.003,62
7.1.6	Left lane / Lijeva traka 500-642,39m.	SI-022 & SI-025	48.984,24	63	73	29.390,54	19.593,70	48.984,24
7.2.	Open drainage / 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 drainage / Zatvorena drenaža							
7.4.1.	Right lane / Desna traka 0-441,80m	SI-020, SI-021 & SI-022&SI-023 &SI-025	151.985,61	62	73	121.588,49	30.397,12	151.985,61
7.4.2.	Left lane / Lijeva traka 0-441,80m	SI-020 & SI-022&SI-023 &SI-025	151.985,61	62	73	82.072,23	69.913,38	151.985,61
7.5.	Cover drainage / 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 90%	SI-023, SI-025	65.136,69	63		13.027,34	45.595,68	58.623,02
7.6.	Temporary Link Left / Privremena Veza Lijevo 0+000 - 0+245,76							
7.6.1.	Cover drainage / Zatvorena drenaža	SI -019 & SI -022&SI-023 &SI-025	84.545,01	62	73	76.090,50	8.454,51	84.545,01
7.6.2.	Open drainage / Otvorena drenaža Paid 60%	SI-021&SI-023	36.233,58	63		21.740,15	0,00	21.740,15
7.7.	Temporary Link Right / Privremena Veza Desno 0+000 - 0+237,759							
7.7.1.	Cover drainage / Zatvorena drenaža Paid	SI -019&SI-023 &SI-025	81.792,89	62	73	73.613,60	8.179,29	81.792,89
7.7.2.	Open drainage / Otvorena drenaža Paid 50%	SI-021&SI-023	35.054,09	63		17.527,04	0,00	17.527,04
7.8.	Bridge Morača Drainage / Odvodnja na Mostu Morača							
7.8.1.	Right bridge / Desni Most		65.781,14	63		0,00	0,00	0,00
7.8.2.	Left bridge / Lijevi most		65.781,14	63		0,00	0,00	0,00
Total cost center 7 / Ukupno troškovno mjesto 7:			1.548.950,29			873.351,78	259.475,02	1.132.826,80

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/ Ukupni 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/Petlja Smokovac
Schedule of Milestone Payments/Raspored repera plaćanja

COST CENTER 09 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 prethodna	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 Menaheh mesh and SN achors Zaštita kosina Menamag i Menaheh 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	SI-025	44.278,43 €	60	73	0,00	44.278,43	44.278,43
9.1.27.	0+250.00 - 0+500.00, layer 27	SI-025	44.278,43 €	60	73	0,00	44.278,43	44.278,43
9.1.28.	0+250.00 - 0+500.00, layer 28	SI-025	44.278,43 €	60	73	0,00	44.278,43	44.278,43
	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	44.278,43	0,00	44.278,43
9.1.30.	0+500.00 - 0+637.05, layer 30	SI-024	44.278,43 €	61	72	44.278,43	0,00	44.278,43
9.1.31.	0+500.00 - 0+637.05, layer 31	SI-024	44.278,43 €	61	72	44.278,43	0,00	44.278,43
9.1.32.	0+500.00 - 0+637.05, layer 32	SI-024	44.278,42 €	61	72	44.278,42	0,00	44.278,42
9.1.33.	0+500.00 - 0+637.05, layer 33	SI-024	44.278,42 €	62	72	44.278,42	0,00	44.278,42
9.1.34.	0+500.00 - 0+637.05, layer 34	SI-024	44.278,42 €	62	72	44.278,42	0,00	44.278,42
9.1.35.	0+500.00 - 0+637.05, layer 35	SI-024	44.278,42 €	62	72	44.278,42	0,00	44.278,42
9.1.36.	0+500.00 - 0+637.05, layer 36	SI-024	44.278,42 €	62	72	44.278,42	0,00	44.278,42
9.1.37.	0+500.00 - 0+637.05, layer 37	SI-024	44.278,42 €	62	72	44.278,42	0,00	44.278,42
9.1.38.	0+500.00 - 0+637.05, layer 38	SI-024	44.278,42 €	62	72	44.278,42	0,00	44.278,42
9.1.39.	0+500.00 - 0+637.05, layer 39	SI-024	44.278,42 €	62	72	44.278,42	0,00	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 hight)							
9.2.1.	Layer 1 - 0-4m Paid 60%	SI-020	76.437,71	60		45.862,63	0,00	45.862,63
9.2.2.	Layer 2 - 4-8m	SI-020, SI-025	76.437,71	60	73	45.862,63	30.575,09	76.437,71
9.2.3.	Layer 3 - 8-12m	SI-020, SI-025	76.437,71	60	73	45.862,63	30.575,09	76.437,71
9.2.4.	Layer 4 - 12-16m	SI-020, SI-025	76.437,71	60	73	45.862,63	30.575,09	76.437,71
9.2.5.	Layer 5 - 16-20m	SI-022, SI-025	76.437,71	60	73	45.862,63	30.575,09	76.437,71
9.2.6.	Layer 6 - 20-24m	SI-025	76.437,71	61	73	0,00	76.437,71	76.437,71
9.2.7.	Layer 7 - 24-28m	SI-025	76.437,71	61		0,00	45.862,63	45.862,63
9.2.8.	Layer 8 - 28-32m	SI-025	76.437,71	61		0,00	45.862,63	45.862,63
9.2.9.	Layer 9 - 32-36m	SI-025	76.437,71	61		0,00	45.862,63	45.862,63
9.2.10.	Layer 10 - 36-40m	SI-025	76.437,71	61		0,00	45.862,63	45.862,63
9.2.11.	Layer 11 - 40-44m	SI-025	76.437,71	61		0,00	45.862,63	45.862,63
9.3.	Rock fall protection barriers/ Zaštitna konstrukcija protiv obrušavanja stijene na brdu							
9.3.1.	LK 66+218 - 66+280		89.989,37	60		0,00	0,00	0,00
9.3.2.	LK 66+295 - 66+320		36.286,04	60		0,00	0,00	0,00
9.4.	Gablon basket wall/ Gablonski zid LK66+207,426 - 66+400,923 (193,50m)							
9.4.1.	0-100m		43.146,60	63		0,00	0,00	0,00
9.4.2.	100-193,50m		40.342,06	63		0,00	0,00	0,00
Total cost center 9 / Ukupno troškovno mjesto 9:			2.777.437,70			1.823.336,59	560.886,50	2.384.223,09

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

COST CENTER 11 Rev.01

Cost Center No./ Troškovno mjesto Br.		Paid in IPC Number/Plaće no u okviru IPS br.	Amount/znos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupno iznos do danas
Cost Center/ Troškovno mjesto 11	Traffic signalization and equipmnet / 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, Catadioplers 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 sistem							
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/ Ukupni iznos do danas
Cost Center/ Troškovno mjesto 13	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
13.1.	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
	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
	10 kV "Vojni logor" (0+820 između pruge i kružnog toka (0+115 do 0+110 kružnog toka M2)		16.454,63	53		0,00	0,00	0,00
	Kablovski vod 10 kV sa DV 10 kV "Vojni logor" (0+000 do 0+134)	SI -011	34.079,42	53	59	34.079,42	0,00	34.079,42
	Priključni 10 kV kablovski vod, STS 10/0,4 "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
	Dalekovod 35 kV od TS 110/35 "Podgorica 1" do TS 35/10 "Ubl" (0+120 do 0+220)	SI-012	48.850,76	54	60	48.850,76	0,00	48.850,76
	220 kV DV Podgorica - Albanija	SI -011	42.658,33	55	59	42.658,33	0,00	42.658,33
Total cost center 13 / Ukupno troškovno mjesto 13:			277.504,26			198.337,00	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/ mjesto 14	Noise protection walls / Zidovi za zaštitu od buke							
14.1.	Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m)							
	Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.1.	Foundations 0-50m	SI-022	21.243,40	61	70	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	SI-022	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:		645.496,08			250358,21	0,00	250.358,21

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/ Ukupani iznos do danas
Cost Center/ Troškovno mjesto 15	Water supply / Vodopsnabdijevanje							
	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:			239.556,35			0,00	0,00	0,00