

<b>Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora</b>	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševo/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševo
<b>Employer/Poslodavac</b>	The Government of Montenegro, Ministry of Capital Investments
<b>Contractor/Izvođač</b>	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
<b>Engineer/Inženjer</b>	INGEROP CONSEIL & GEODATA Engineering S.p.A. 
<b>Appendix 3 Subsequent Works Price/Cijena Priloga 3 Naknadni Radovi</b>	EUR 30,456,569.00
<b>Advance Payment Total Amount/Ukupan iznos avansa(20% from Appendix 3 Subsequent Works Price</b>	EUR 6,091,313.80 
<b>Amount of agreed Variations/Iznos dogovorenih izmjena</b>	EUR 0.00
<b>Amount of agreed Employers Claims/ Iznos dogovorenih potraživanja Investitora</b>	EUR 0.00
<b>Amount of agreed Contractor's Claims/Iznos dogovorenih potraživanja Izvođača</b>	EUR 0.00
<b>Maximum Amount of Retention Money/ Maksimalni iznos garantnog depozita</b>	EUR 1,522,828.45

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

<b>Number of IPC/Broj IPS-a</b>	SI-027	<b>Crna Gora MINISTARSTVO KAPITALNIH INVESTICIJA Podgorica</b>												
<b>Referenced Period for IPC/Period na koji se odnosi IPS</b>	1-31 July 2021	<b>Primljeno: 30.08.2021</b>												
<b>Date of IPS submission/Datum predavanja ZPS-a</b>	13 August 2021	<table border="1"> <tr> <td>Org. jed.</td> <td>Jedinstven klas. znak</td> <td>Redni broj</td> <td>Prilog</td> <td>Vrijednost</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			Org. jed.	Jedinstven klas. znak	Redni broj	Prilog	Vrijednost					
Org. jed.	Jedinstven klas. znak	Redni broj	Prilog	Vrijednost										
<b>Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)</b>	27 August 2021	01-343/21-9476/1												
<b>Payment Due Date (42 days after IPS Submission)/Datum dospijeca naplate (42 dana nakon izdavanja ZPS-a)</b>	24 September 2021													
	<b>Cumulative Previous /Kumulativno prethodno</b>	<b>Current Cumulative/ Kumulativno tekuće</b>	<b>Value for Payment/Iznos za plaćanje</b>											
<b>A - Contractor's payments/Plaćanja Izvođača</b>														
Contracted Works/Ugovorni radovi	EUR 24,867,988.65	EUR 25,415,068.74	EUR 547,080.09											
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											
<b>Total/Ukupno A</b>	<b>EUR 24,867,988.65</b>	<b>EUR 25,415,068.74</b>	<b>EUR 547,080.09</b>											
<b>B - Retention Money/Garantni depozit</b>														
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 1,243,399.43	EUR 1,270,753.44	EUR 27,354.00											
<b>Total/Ukupno B</b>	<b>EUR 1,243,399.43</b>	<b>EUR 1,270,753.44</b>	<b>EUR 27,354.00</b>											
<b>C - Advance payment amortization/Amortizacija avansnog plaćanja</b>														
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 4,694,168.68	EUR 4,830,938.71	EUR 136,770.02											
<b>Total/Ukupno C</b>	<b>EUR 4,694,168.68</b>	<b>EUR 4,830,938.71</b>	<b>EUR 136,770.02</b>											
<b>D - Non Conformity/Neusaglašenost</b>														
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje OON	-EUR 15,000.00	EUR 0.00	EUR 15,000.00											
<b>Total/Ukupno D</b>	<b>-EUR 15,000.00</b>	<b>EUR 0.00</b>	<b>EUR 15,000.00</b>											

D.O.O. **Monteput**  
PJ AUTOPUT BAR-BOLJARE  
Broj: 10535  
Podgorica, 05.11.2021 god.



<b>E - Deductions/Odbici</b>			
Amount withheld based on Sub-clause 14.6 a/b <i>znos zadržan na osnovu Potklauzule 14.6 a/b</i>	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/ <i>Dozgovorena potraživanja Investitora</i>	EUR 0.00	EUR 0.00	EUR 0.00
<b>Total/Ukupno E</b>	<b>EUR 0.00</b>	<b>EUR 0.00</b>	<b>EUR 0.00</b>
<b>Value of this IPS/Iznos ove PS (A-B-C+D+E)</b>	<b>EUR 18,915,420.51</b>	<b>EUR 19,313,376.58</b>	<b>EUR 397,956.06</b>
<b>Total amount due for this IPC/Ukupan dospjeli iznos za ovaj IPS-u</b>	<b>EUR 397,956.06</b>	Three Hundred Ninety Seven Thousand Nine Hundred fifty six euros and six cents	tristotinedevadesetsedamhiljadadevetstotina pedesetšesteuraišestcenti
<b>MTMA Portion-Payable in Euro (100%)/ Dio MSIP-a - plaćivo u EUR (100%)</b>	<b>EUR 397,956.06</b>	Three Hundred Ninety Seven Thousand Nine Hundred fifty six euros and six cents	tristotinedevadesetsedamhiljadadevetstotina pedesetšesteuraišestcenti
<b>Execution progress/Napredak izvođenja</b> (Executed Appendix 3 Subsequent Works/ Appendix 3 Price. / Izvedeni Naknadni Radovi Priloga 3/Cije Prilga 3. )	81.65%	83.45%	1.80%

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

Amount approved By Engineer/Iznos odobren od strane Inženjera

Name/ Ime

Jan Lorange

Signature/ Potpis

Date/Datum

27.08.2021

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

Name/ Ime

Signature/ Potpis

Date/Datum

30.08.2021

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum

30.08.2021

Summary Calculation IPC SI No 027/Sumarni proračun IPS PS No 027

Item/Stavka	Value/Iznos	Value of Previous Cumulative / Prethodni iznos kumulativno	Value of Payment for this IPC / Iznos placanja 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	24,867,988.65	547,080.09	25,415,068.74	5,041,500.26
Variations/Izmjene	0.00	0.00	0.00	0.00	0.00
Employers Claims/Potrazivanja	0.00	0.00	0.00	0.00	0.00
Contractor Claims/Potrazivanja	0.00	0.00	0.00	0.00	0.00
Non Conformity/ Neusaglasenost		-15,000.00	15,000.00	0.00	
<b>Total</b>	<b>30,456,569.00</b>	<b>24,852,988.65</b>	<b>562,080.09</b>	<b>25,415,068.74</b>	<b>5,041,500.26</b>

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

The total value of closed NCN is 15.000 €. / Ukupna vrijednost zatvorenih ION iznosi 15.000 €

Number of new opened NCNs in the end of July is 0 / Broj novootvorenih ION na kraju jula 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)
Number of closed Deductibles at the end of July is 0/ Broj zatvorenih Odbitaka do kraja jula je 0	6,091,313.80	EUR 4,694,168.68	EUR 136,770.02	EUR 4,830,938.71	1,260,375.09
<b>Total/Ukupno</b>	<b>6,091,313.80</b>	<b>4,694,168.68</b>	<b>136,770.02</b>	<b>4,830,938.71</b>	<b>1,260,375.09</b>

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



<b>BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO</b>		
<b>DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU</b>		
<b>EMPLOYER/INVESTITOR:</b>		The Government of Montenegro, Ministry of Transport and Maritime Affairs/ <i>Vlada Crne Gore, Ministarstvo saobraćaja i</i>
<b>CONTRACTOR/IZVOĐAČ:</b>		China Road and Bridge Corporation I.t.d. Beijing, PR China, part of foreign company Podgorica/ <i>China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica</i>
<b>ENGINEER/INŽENJER:</b>		<i>Ingerop-Geodata JV</i>
<b>EMPLOYER'S CLAIMS/ POTRAŽIVANJA INVESTITORA (SUBCLAUSE/ POTKLAUZULA 2.5)</b>		

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-027/ IPS br. SI-027		
			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
	<b>TOTAL/UKUPNO</b>		<b>EUR 0.00</b>	<b>EUR 0.00</b>	<b>EUR 0.00</b>

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

Number of new opened Deductibles in the end of July is 0 / Broj novootvorenih Odbitaka do kraja jula 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 Kina, 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-027/ IPS br. SI-027		
				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 July is 0/ Broj zatvorenih Odbitaka do kraja jula je 0

Number of new opened Deductibles in the end of July is 0 / Broj novootvorenih Odbitaka do kraja jula 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

CONTRACTOR/IZVOĐAČ:

China Road and Bridge Corporation

ENGINEER/INŽENJER:

Ingerop-Geodata JV

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

DeductionsNo/ Odbici br.	Description/Opis	First Included in IPC No/Prvi put uključeno u IPS br.	Status this IPC/Status ove IPS	IPC No SI-027/IPS Br. PS-027		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ovaj period	Total to date/ Ukupno do danas
E1	Amount withheld based on Sub-clause 14.6 a/b Iznos zadržan na osnovu Potklauzule 14.6 a/b			0.00	0.00	0.00
E1-1				0.00	0.00	0.00
E1-2						0.00
E2	Delay Damages/obeštećenja za kašnjenje (Sub- clause/Potklauzula 8.7)			0.00	0.00	0.00
E2-1						0.00
						0.00
E3	Agreed Employer's Claims/Dogovorena potraživanja Investitora (Sub-clause/Potklauzula 2.5)			0.00	0.00	0.00
E3-1						0.00
						0.00
TOTAL/UKUPNO (E1+E2+E3)				0.00	0.00	0.00

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

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

<b>BAR-BOLJARE HIGHWAY</b> / <i>AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO</i>	
<b>DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU</b>	
EMPLOYER/INVESTITOR:	The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne
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
<b>NON CONFORMITY/NEUSAGLAŠENOST</b> (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-027/ IPS br. SI-027		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ovaj 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	Closed/Zatvoreno	-15,000.00	15,000.00	0.00
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
			<b>TOTAL/UKUPNO</b>	<b>-15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

Number of closed NCNs in the end of July is 1/ Broj zatvorenih ION do kraja jula je 1  
The total value of closed NCN is 15.000 €. / Ukupna vrijednost zatvorenih ION iznosi 15.000 €

Number of new opened NCNs in the end of July is 0/ Broj novootvorenih ION na kraju jula 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	5,392,749.36	0.00	5,392,749.36	1,875,529.40
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8,287,447.61	7,965,833.22	12,969.75	7,978,802.97	308,644.64
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	3,000,247.11	0.00	3,000,247.11	121,176.74
Cost Center/ Troškovno mjesto 06	Reinforced soil retaining wall / Potporni zid od armirane zemlje	2,192,693.29	2,001,452.99	129,378.02	2,130,831.01	61,862.28
Cost Center/ Troškovno mjesto 07	Water drainage /Odvodnjavanje	1,548,950.29	1,153,987.37	124,984.17	1,278,971.55	269,978.75
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	2,537,098.52	83,488.66	2,620,587.18	156,850.52
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	70,578.91	0.00	70,578.91	1,160,670.04
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	333,110.36	0.00	333,110.36	512,385.72
Cost Center/ Troškovno mjesto 15	Water supply / Vodosnabdijevanje	239,556.55	0.00	196,259.49	196,259.49	43,297.07
	<b>TOTAL/UKUPNO</b>	<b>30,456,569.00</b>	<b>24,867,988.65</b>	<b>547,080.09</b>	<b>25,415,068.74</b>	<b>5,041,500.26</b>

## 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 prethodna	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
<b>Cost Center/ Troškovno mjesto 1</b>	<b>Open road / Otvorena trasa</b>							
	<b>Main road LK65+780-LK66+422,39 RK65+792,096-RK66+429,144</b>							
<b>1.1.</b>	<b>Top soil removal/ Uklanjanje humusa</b>							
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
<b>1.2.</b>	<b>Earthworks/ Zemljani radovi</b>							
	<b>RK65+792,096 - RK66+042,096</b>							
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
	<b>RK66+042,096 - RK66+292,096</b>							
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
	<b>RK66+292,096 - RK 66+429,144</b>							
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
<b>1.3.</b>	<b>Road Foundation/Temelj/ puta</b>							
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
<b>1.4.</b>	<b>Pavement structure/Kolovozna konstrukcija</b>							
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		15,802.78	0.00	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		4,331.54	0.00	4,331.54
1.4.5.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Završen prvi sloj BMS i rigola) 2 - right side/desna stranaa 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
<b>Link / Veza</b> <b>0+447,37-0+887,84</b>								
<b>1.5. Top soil removal/ Uklanjanje humusa</b>								
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
<b>1.6. Earthworks/ Zemljani radovi</b> <b>0+447,37 - 0+897,37</b>								
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
<b>0+897,37 - 0+887,87</b>								
1.6.7.	0+250.00 - 0+441,80, layer 7	SI-026	32,424.70	61	74	32,424.70	0.00	32,424.70
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
<b>1.7. Road Foundation/ Temelj puta</b>								
1.7.1.	0 - 250 m, right side/desna strana Paid 50%	SI-025	19,038.98	63		9,519.49	0.00	9,519.49
1.7.2.	0 - 250 m, left side/lijeva strana Paid 50%	SI-025	19,038.98	63		9,519.49	0.00	9,519.49
1.7.3.	250 - 447,80 right side/desna strana	SI-025	14,606.70	63	73	14,606.70	0.00	14,606.70
1.7.4.	250 - 447,80 left side/lijeva strana	SI-025	14,606.70	63	73	14,606.70	0.00	14,606.70
<b>1.8. Pavement structure/Kolovozna konstrukcija</b>								
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		27,587.91	0.00	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		27,587.91	0.00	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		49,002.93	0.00	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		49,002.93	0.00	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		32,668.62	0.00	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		32,668.62	0.00	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
<b>1.9. Temporary Link Left / Privremena Veza Lijevo</b> <b>0+000 - 0+245,76</b>								
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		45,878.96	0.00	45,878.96
1.9.3.	Road Foundation/ Temelj puta Paid 70%	SI-022	15,777.46 €			11,044.22	0.00	11,044.22
<b>1.9.4. Pavement structure/Kolovozna konstrukcija</b>								
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. Paid 50%	SI-024	51,896.14	64		25,948.07	0.00	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
<b>1.10. Temporary Link Right / Privremena Veza Desno</b> <b>0+000 - 0+237,759</b>								
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		43,955.09	0.00	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( 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		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.	<b>Deviation / Devijacija Smokovac - Rogami 1</b>							
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.	<b>Deviation / Devijacija UI Mihaila Ivanovića</b>							
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.	<b>Deviation / Devijacija Smokovac - Rogami 2</b>							
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.	<b>Deviation / Devijacija UI Dunavska</b>							
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.	<b>Reconstruction of existing road M2 / Rekonstrukcija postojećeg puta M2</b>							
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
<b>Total cost center 1 / Ukupno troškovno mjesto 1:</b>			<b>7,268,278.76</b>			<b>5,392,749.36</b>	<b>0.00</b>	<b>5,392,749.36</b>

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matešev/  
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/ Ovoj Period	Total Value to Date/ Ukupan iznos do danas
<b>Cost Center/ Troškovno mjesto 2</b>	<b>Bridge/Most MORAČA</b>							
	<b>Left bridge/ Lijevi most</b>							
<b>2.1.</b>	<b>Foundation concrete/ Temeljni beton</b>							
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
<b>2.2.</b>	<b>Abutments and Piers elevation/ Elevacija mosnih stubova</b>							
2.2.1.	S1 (3,53m)	SI-026	47,978.63	53	74	47,978.63	0.00	47,978.63
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)	SI-027	12,969.75	56		0.00	12,969.75	12,969.75
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
<b>2.3.</b>	<b>Bridge deck superstructure/ Gornji stroj mosne ploče</b>							
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
<b>2.4.</b>	<b>Bridge deck prestressing/ Prednaprezanje mosne ploče</b>							
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
<b>2.5.</b>	<b>Bridge furniture/ Mosna estetika</b>							
2.5.1.	Concrete safety barrier (0-50m) / Betonska zaštitna barijera lijevo (0-50m) Paid 80%	SI-025	46,467.95	63		37,174.36	0.00	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		37,174.36	0.00	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		37,174.36	0.00	37,174.36
2.5.4.	Other works / Ostali radovi		36,373.52	63		0.00	0.00	0.00
<b>2.6.</b>	<b>Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi</b>							
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
	<b>Right bridge/ Desni most</b>							
<b>2.7.</b>	<b>Foundation concrete/ Temeljni beton</b>							
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
<b>2.8.</b>	<b>Abutments and Piers elevation/ Elevacija mosnih stubova</b>							
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&SI-027	40,775.04	56	61	40,775.04	0.00	40,775.04
2.8.28.	S4 (3m)	SI-014&SI-027	40,775.04	56	62	40,775.04	0.00	40,775.04
<b>2.9.</b>	<b>Bridge deck superstructure/ Gornji stroj mosne ploče</b>							
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
<b>2.10.</b>	<b>Bridge deck prestressing/ Prednaprezanje mosne ploče(150m)</b>							
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
<b>2.11.</b>	<b>Bridge furniture/ Mosna estetika</b>							
2.11.1.	Concrete safety barrier (0-50m) / Betonska zaštitna barijera lijevo (0-50m) Paid 80%	SI-025	46,467.95	63		37,174.36	0.00	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		37,174.36	0.00	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		37,174.36	0.00	37,174.36
2.11.4.	Other works / Ostali radovi		36,373.52	63		0.00	0.00	0.00
<b>2.12.</b>	<b>Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi</b>							
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
<b>2.13.</b>	<b>Scaffolding for bridge / Skela za most</b>							
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
<b>Total cost center 2 / Ukupno troškovno mjesto 2:</b>			<b>8,287,447.61</b>			<b>7,965,833.22</b>	<b>12,969.75</b>	<b>7,978,802.97</b>

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

COST CENTER 03 Rev.01

Cost Center No./ Troškovno mjesto Br.	03	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
<b>Cost Center/ Troškovno mjesto 3</b>	<b>Overpass / Nadvožnjak Zlatica</b>							
<b>3.1.</b>	<b>Foundation concrete/ Temeljni beton</b>							
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
<b>3.2.</b>	<b>Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi</b>							
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
<b>3.3.</b>	<b>Prefabricated girders / Prefabrikovani nosači</b>							
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
<b>3.4.</b>	<b>Concreting of pavement slab / Betoniranje kolovozne ploče</b>							
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
<b>3.5.</b>	<b>Bridge furniture/ Mosna estetika</b>							
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
<b>3.6.</b>	<b>Waterproofing and Asphalt Works/ Hidroizolacija i asfaltni radovi</b>							
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
<b>Total cost center 3 / Ukupno troškovno mjesto 3:</b>			<b>1,417,437.08</b>			<b>1,223,235.79</b>	<b>0.00</b>	<b>1,223,235.79</b>

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

COST CENTER 04 Rev.01

Cost Center No./ Troškovno mjesto Br.	04	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
<b>Cost Center/ Troškovno mjesto 4</b>	<b>Underpass /Podvožnjaci</b>							
<b>4.1.</b>	<b>0+039,727 - 0+111,384 (Mihaila Ivanovića)</b>							
	<b>First half of underpass</b>							
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
	<b>Second half of underpass</b>							
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
<b>4.2.</b>	<b>0+093,493 - 0+117,042 (Dunavska ulica)</b>							
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
<b>Total cost center 4 / Ukupno troškovno mjesto 4:</b>			<b>723,932.18</b>			<b>651,117.26</b>	<b>0.00</b>	<b>651,117.26</b>

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

COST CENTER 05 Rev.01

Cost Center No./ Troškovno mjesto Br.	05	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvorno za mjesec	Previous Cumulative/ Kumulativna prethodna	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
<b>Cost Center/ Troškovno mjesto 5</b>	<b>Potporni zidovi / Retaining walls</b>							
	<b>Concrete wall/ Betonski zid</b>							
	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							
<b>5.1.</b>	<b>Concrete wall/ Betonski zid Dunavska street (0+058 - 0+084,43) (25m)</b>							
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
<b>5.2.</b>	<b>Concrete wall/ Betonski zid link road RK 0+450,00 (30,70m)</b>							
	<b>0-25m</b>							
5.2.1.	Concrete wall/ Betonski zid link road RK 0+450,00 90%	SI-026	6,384.20	59	74	6,384.20	0.00	6,384.20
5.2.2.	Concrete wall/ Betonski zid link road RK 0+450,00 After work 5%	SI-026	354.67	60	74	354.67	0.00	354.67
5.2.3.	Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5%	SI-026	354.67	61	74	354.67	0.00	354.67
	<b>25-30,70m</b>							
5.2.4.	Concrete wall/ Betonski zid link road RK 0+450,00 90%	SI-026	1,455.59	59	74	1,455.59	0.00	1,455.59
5.2.5.	Concrete wall/ Betonski zid link road RK 0+450,00 After work 5%	SI-026	80.87	60	74	80.87	0.00	80.87
5.2.6.	Concrete wall/ Betonski zid link road RK 0+450,00 Correction of the crown 5%	SI-026	80.87	61	74	80.87	0.00	80.87
<b>5.3.</b>	<b>Concrete wall 2/ Betonski zid 2 K0+220 - K0+329.08 (109,08m)</b>							
	<b>0-25m</b>							
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%	SI-026	5,880.59	55	74	5,880.59	0.00	5,880.59
5.3.3.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%	SI-026	5,880.59	55	74	5,880.59	0.00	5,880.59
	<b>25-50m</b>							
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%	SI-026	5,880.59	55	74	5,880.59	0.00	5,880.59
5.3.6.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%	SI-026	5,880.59	55	74	5,880.59	0.00	5,880.59
	<b>50-75m</b>							
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%	SI-026	5,880.59	56	74	5,880.59	0.00	5,880.59
5.3.9.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%	SI-026	5,880.59	56	74	5,880.59	0.00	5,880.59
	<b>75-100m</b>							
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%	SI-026	5,880.59	56	74	5,880.59	0.00	5,880.59
5.3.12.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%	SI-026	5,880.59	56	74	5,880.59	0.00	5,880.59
	<b>100-109,08m</b>							
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%	SI-026	2,135.82	57	74	2,135.82	0.00	2,135.82
5.3.15.	Concrete wall 2/ Betonski zid 2 Correction of the crown 5%	SI-026	2,135.82	57	74	2,135.82	0.00	2,135.82
<b>5.4.</b>	<b>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)</b>							
	<b>0-25m</b>							
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%	SI-026	6,331.01	53	74	6,331.01	0.00	6,331.01
5.4.3.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	53	74	6,331.01	0.00	6,331.01
<b>25-50m</b>								
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%	SI-026	6,331.01	53	74	6,331.01	0.00	6,331.01
5.4.6.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	53	74	6,331.01	0.00	6,331.01
<b>50-75m</b>								
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%	SI-026	6,331.01	54	74	6,331.01	0.00	6,331.01
5.4.9.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	54	74	6,331.01	0.00	6,331.01
<b>75-100m</b>								
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%	SI-026	6,331.01	54	74	6,331.01	0.00	6,331.01
5.4.12.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	54	74	6,331.01	0.00	6,331.01
<b>100-125m</b>								
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%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
5.4.15.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
<b>125-150m</b>								
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%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
5.4.18.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
<b>150-175m</b>								
5.4.19.	Concrete wall 3 / Betonski zid 3 90%	SI-026	113,958.15	54		102,562.33	0.00	102,562.33
5.4.20.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
5.4.21.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
<b>175-200m</b>								
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%	SI-026	6,331.01	56	74	6,331.01	0.00	6,331.01
5.4.24.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	56	74	6,331.01	0.00	6,331.01
<b>200-225m</b>								
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%	SI-026	6,331.01	56	74	6,331.01	0.00	6,331.01
5.4.27.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	56	74	6,331.01	0.00	6,331.01
<b>225-250.36m</b>								
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%	SI-026	6,422.18	57	74	6,422.18	0.00	6,422.18
5.4.30.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,422.17	57	74	6,422.17	0.00	6,422.17
5.5.	<b>Concrete wall 4/ Betonski zid 4</b> <b>K0+563.00 - K0+713</b> <b>K0+741.50 - K0+815</b> <b>K0+825.00 - K0+845.46 (243.96)</b>							
<b>0-25m</b>								
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%	SI-026	6,259.96	53	74	6,259.96	0.00	6,259.96
5.5.3.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	53	74	6,259.96	0.00	6,259.96
<b>25-50m</b>								
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%	SI-026	6,259.96	53	74	6,259.96	0.00	6,259.96
5.5.6.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	53	74	6,259.96	0.00	6,259.96
<b>50-75m</b>								
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%	SI-026	6,259.96	54	74	6,259.96	0.00	6,259.96
5.5.9.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	54	74	6,259.96	0.00	6,259.96
<b>75-100m</b>								
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%	SI-026	6,259.96	54	74	6,259.96	0.00	6,259.96
5.5.12.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	54	74	6,259.96	0.00	6,259.96
<b>100-125m</b>								
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%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
5.5.15.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
<b>125-150m</b>								
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%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
5.5.18.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
<b>150-175m</b>								
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%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
5.5.21.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
<b>175-200m</b>								
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%	SI-026	6,259.96	56	74	6,259.96	0.00	6,259.96
5.5.24.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	56	74	6,259.96	0.00	6,259.96
<b>200-225m</b>								
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%	SI-026	6,259.96	56	74	6,259.96	0.00	6,259.96
5.5.27.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	56	74	6,259.96	0.00	6,259.96
<b>225-243.96m</b>								
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%	SI-026	4,747.56	57	74	4,747.56	0.00	4,747.56
5.5.30.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	4,747.56	57	74	4,747.56	0.00	4,747.56
<b>250-275m</b>								
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
<b>275-282.46</b>								
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
<b>Total cost center 5 / Ukupno troškovno mjesto 5:</b>			<b>3,121,423.85</b>			<b>3,000,247.11</b>	<b>0.00</b>	<b>3,000,247.11</b>

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.		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
<b>06</b>								
<b>Cost Center/ Troškovno mjesto 6</b>	<b>Reinforced soil retaining wall / Potporni zid od armirane zemlje</b>							
	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							
<b>6.1.</b>	<b>Reinforced soil retaining wall No 1 / Potporni zid od armirane zemlje broj 1</b>							
	<b>66+192,165 - 66+312,165</b>							
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)	SI-027	112,621.35	61		0.00	112,621.35	112,621.35
	<b>66+312,165 - 66+429,144</b>							
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
<b>6.2</b>	<b>Reinforced soil retaining wall No 3 / Potporni zid od armirane zemlje broj 3</b>							
	<b>0+447,37 - 0+510</b>							
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 100%	SI-021&SI-027	33,513.33	57		16,756.67	16,756.67	33,513.33
<b>6.3</b>	<b>Reinforced soil retaining wall No 4 / Potporni zid od armirane zemlje broj 4</b>							
	<b>0+447,37 - 0+563</b>							
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
<b>Total cost center 6 / Ukupno troškovno mjesto 6:</b>			<b>2,192,693.29</b>			<b>2,001,452.99</b>	<b>129,378.02</b>	<b>2,130,831.01</b>

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/  
 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/ Ovak Period	Total Value to Date/ Ukupan iznos do danas
<b>Cost Center/ Troškovno mjesto 7</b>	<b>Water drainage /Drenaža vode</b>							
	<b>Water drainage/Drenaža vode</b>							
	per one direction of 500m / Na 500m dužine u jednom pravcu							
	<b>Main road</b>							
	LK65+780-LK66+422,39							
	RK65+792,096-RK66+429,144							
<b>7.1.</b>	<b>Cover drainage / Zatvorena drenaža</b>							
7.1.1.	Left lane / Lijeva traka 500-642,39m.	SI -019 & SI-021 & SI-025	86,003.62	62	73	86,003.62	0.00	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	86,003.62	0.00	86,003.62
7.1.3	Left lane / Lijeva traka 500-642,39m.	SI-022&SI-025	47,147.20	63	73	47,147.20	0.00	47,147.20
7.1.4	Left lane / Lijeva traka 500-642,39m.	SI -019 & SI-021 & SI-025	86,003.62	63	73	86,003.62	0.00	86,003.62
7.1.5	Left lane / Lijeva traka 500-642,39m.	SI-022&SI-023 &SI-025	86,003.62	63	73	86,003.62	0.00	86,003.62
7.1.6	Left lane / Lijeva traka 500-642,39m.	SI-022 & SI-025	48,984.24	63	73	48,984.24	0.00	48,984.24
<b>7.2.</b>	<b>Open drainage / Otvorena drenaža</b>							
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 90%	SI-023; SI-026	20,205.94	64		18,185.35	0.00	18,185.35
7.2.4.	Left lane / Lijeva traka 0-250m. Paid 90%	SI-021; SI-023; SI-026	36,858.70	64		33,172.83	0.00	33,172.83
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
<b>7.3.</b>	<b>Concrete trapeze shaped channels / Betonski trapezasti kanali</b>							
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
	<b>Link / Veza</b>							
	<b>0+447,37-0+887,84</b>							
<b>7.4.</b>	<b>Cover drainage / Zatvorena drenaža</b>							
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	151,985.61	0.00	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	151,985.61	0.00	151,985.61
<b>7.5.</b>	<b>Cover drainage / Zatvorena drenaža</b>							
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		58,623.02	0.00	58,623.02
<b>7.6.</b>	<b>Temporary Link Left / Privremena Veza Lijevo 0+000 - 0+245,76</b>							
7.6.1.	Cover drainage / Zatvorena drenaža	SI -019 & SI -022&SI-023 &SI-025	84,545.01	62	73	84,545.01	0.00	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
<b>7.7.</b>	<b>Temporary Link Right / Privremena Veza Desno 0+000 - 0+237,759</b>							
7.7.1.	Cover drainage / Zatvorena drenaža Paid	SI -019&SI-023 &SI-025	81,792.89	62	73	81,792.89	0.00	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
<b>7.8.</b>	<b>Bridge Morača Drainage / Odvodnja na Mostu Morača</b>							
7.8.1.	Right bridge / Desni Most , paid 95%	SI-027	65,781.14	63		0.00	62,492.09	62,492.09
7.8.2.	Left bridge / Ljevi most, Paid 95%	SI-027	65,781.14	63		0.00	62,492.09	62,492.09
<b>Total cost center 7 / Ukupno troškovno mjesto 7:</b>			<b>1,548,950.29</b>			<b>1,153,987.37</b>	<b>124,984.17</b>	<b>1,278,971.55</b>

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

COST CENTER 08 Rev.01

Cost Center No./ Troškovno mjesto Br.	08	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan Iznos do danas
<b>Cost Center/ Troškovno mjesto 8</b>	<b>Culvert / Propusti</b>							
<b>8.1.</b>	<b>Culvert / Propusti</b>							
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
<b>Total cost center 8 / Ukupno troškovno mjesto 8:</b>			<b>340,240.77</b>			<b>340,240.77</b>	<b>0.00</b>	<b>340,240.77</b>

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/  
Interchange Smokovac/Petlja 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/ Ukupno iznos do danas
<b>Cost Center/ Troškovno mjesto 9</b>	<b>Slope protection / Zaštita kosina</b>							
9.1.	Slope protection using Menamag and Menahex mesh and SN anchors Zaštita kosina Menamag / Menahex pletivom / SN sidrima							
	<b>RK65+792,096 - RK66+042,096</b>							
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
	<b>RK66+042,096 - RK66+292,096</b>							
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	44,278.43	0.00	44,278.43
9.1.27.	0+250.00 - 0+500.00, layer 27	SI-025	44,278.43 €	60	73	44,278.43	0.00	44,278.43
9.1.28.	0+250.00 - 0+500.00, layer 28	SI-025	44,278.43 €	60	73	44,278.43	0.00	44,278.43
	<b>RK66+292,096 - RK 66+429,144</b>							
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. <b>66+280 - 66+300 (44 m high)</b>							
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	76,437.71	0.00	76,437.71
9.2.3.	Layer 3 - 8-12m	SI-020, SI-025	76,437.71	60	73	76,437.71	0.00	76,437.71
9.2.4.	Layer 4 - 12-16m	SI-020, SI-025	76,437.71	60	73	76,437.71	0.00	76,437.71
9.2.5.	Layer 5 - 16-20m	SI-022, SI-025	76,437.71	60	73	76,437.71	0.00	76,437.71
9.2.6.	Layer 6 - 20-24m	SI-025	76,437.71	61	73	76,437.71	0.00	76,437.71
9.2.7.	Layer 7 - 24-28m	SI-025 SI-026	76,437.71	61	74	76,437.71	0.00	76,437.71
9.2.8.	Layer 8 - 28-32m	SI-025 SI-026	76,437.71	61	74	76,437.71	0.00	76,437.71
9.2.9.	Layer 9 - 32-36m	SI-025 SI-026	76,437.71	61	74	76,437.71	0.00	76,437.71
9.2.10.	Layer 10 - 36-40m	SI-025 SI-026	76,437.71	61	74	76,437.71	0.00	76,437.71
9.2.11.	Layer 11 - 40-44m	SI-025 SI-026	76,437.71	61	74	76,437.71	0.00	76,437.71
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 LK66+207,426 - 66+400,923 (193,50m)							
9.4.1.	0-100m	SI-027	43,146.60	63	75	0.00	43,146.60	43,146.60
9.4.2.	100-193,50m	SI-027	40,342.06	63	75	0.00	40,342.06	40,342.06
<b>Total cost center 9 / Ukupno troškovno mjesto 9:</b>			<b>2,777,437.70</b>			<b>2,537,098.52</b>	<b>83,488.66</b>	<b>2,620,587.18</b>

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

COST CENTER 10 Rev.01

Cost Center No./ Troškovno mjesto Br.	10	Paid in IPC Number/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
<b>Cost Center/ Troškovno mjesto 10</b>	<b>Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG</b>							
<b>10.1.</b>	<b>Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG</b>							
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
<b>Total cost center 10 / Ukupno troškovno mjesto 10:</b>			<b>111,463.31</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matesevo/  
Interchange Smokovac/Petja 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
<b>Cost Center/ Troškovno mjesto 11</b>	<b>Traffic signalization and equipment / Saobraćajna signalizacija i oprema</b>							
<b>11.1.</b>	<b>Traffic signalization / Saobraćajna signalizacija</b>							
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)	SI-026	19,605.25	63		17,644.73	0.00	17,644.73
11.1.2.2.	Right/ Desno 2 (0-1000m)	SI-026	19,605.25	63		17,644.73	0.00	17,644.73
11.1.2.3.	Left/ Lijevo 1 (0-1000m)	SI-026	19,605.25	63		17,644.73	0.00	17,644.73
11.1.2.4.	Left/ Lijevo 2 (0-1000m)	SI-026	19,605.25	63		17,644.73	0.00	17,644.73
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 / Nosaci 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 / Nosaci znakova saobraćajno informacionog sistema							
11.2.1.	Foundations for support structure							
			2,198.69	64		0.00	0.00	0.00
11.2.2.	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
<b>Total cost center 11 / Ukupno troškovno mjesto 11:</b>			<b>1,231,248.94</b>			<b>70,578.91</b>	<b>0.00</b>	<b>70,578.91</b>

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

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
<b>Cost Center/ Troškovno mjesto 11</b>	<b>Landscaping / Uređenje terena</b>							
12.1.	Landscaping / Uređenje terena							
12.1.1.	Landscaping / Uređenje terena							
			73,458.37	64		0.00	0.00	0.00
	<b>Total cost center 11 / Ukupno troškovno mjesto 11:</b>		<b>73,458.37</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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
<b>Cost Center/ Troškovno mjesto 13</b>	<b>Relocation of existing transmission lines / Izmještanje postojećih dalekovoda</b>							
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.	Prikjučni 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
<b>Total cost center 13 / Ukupno troškovno mjesto 13:</b>			<b>277,504.26</b>			<b>198,337.00</b>	<b>0.00</b>	<b>198,337.00</b>

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

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
<b>Cost Center/ Troškovno mjesto 14</b>	<b>Noise protection walls / Zidovi za zaštitu od buke</b>							
<b>14.1.</b>	<b>Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m)</b>							
	Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.1.1.	Foundations 0-50m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.2.	Foundations 50-100m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.3.	Foundations 100-150m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.4.	Foundations 150-200m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.5.	Foundations 200-250m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.6.	Foundations 250-300m	SI-022	21,243.40	62	70	21,243.40	0.00	21,243.40
14.1.1.7.	Foundations 300-350m	SI-022	21,243.40	62	70	21,243.40	0.00	21,243.40
14.1.1.8.	Foundations 350-406m	SI-026	23,792.61	62	74	23,792.61	0.00	23,792.61
	Panel installation of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.2.1.	Panel installation 0-50m		45,780.17	62		0.00	0.00	0.00
14.1.2.2.	Panel installation 50-100m		45,780.17	62		0.00	0.00	0.00
14.1.2.3.	Panel installation 100-150m		45,780.17	62		0.00	0.00	0.00
14.1.2.4.	Panel installation 150-200m		45,780.17	62		0.00	0.00	0.00
14.1.2.5.	Panel installation 200-250m		45,780.17	62		0.00	0.00	0.00
14.1.2.6.	Panel installation 250-300m		45,780.17	63		0.00	0.00	0.00
14.1.2.7.	Panel installation 300-350m		45,780.17	63		0.00	0.00	0.00
14.1.2.8.	Panel installation 350-406m		51,273.77	63		0.00	0.00	0.00
<b>14.2.</b>	<b>Noise protection wall right / Zid za zaštitu od buke desno km 0+711,46 - 0+867,149 (158 m)</b>							
	Foundations of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.1.1.	Foundations 0-50m	SI-022	50,827.19	62	70	50,827.19	0.00	50,827.19
14.2.1.2.	Foundations 50-100m	SI-022	50,827.19	62	70	50,827.19	0.00	50,827.19
14.2.1.3.	Foundations 100-158m	SI-026	58,959.54	62	74	58,959.54	0.00	58,959.54
	Panel installation of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.2.1.	Panel installation 0-50m		44,509.73	63		0.00	0.00	0.00
14.2.2.2.	Panel installation 50-100m		44,509.73	63		0.00	0.00	0.00
14.2.2.3.	Panel installation 100-158m		51,631.28	63		0.00	0.00	0.00
<b>Total cost center 14 / Ukupno troškovno mjesto 14:</b>			<b>845,496.08</b>			<b>333,110.36</b>	<b>0.00</b>	<b>333,110.36</b>

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

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
<b>Cost Center/ Troškovno mjesto 15</b>	<b>Water supply / Vodosnabdijevanje</b>							
	<b>Water supply/Snabdijevanje vodom per 500m / Na 500m dužine</b>							
	<b>Interchange / Petlja</b>							
<b>15.1.</b>	<b>Installation of pipeline / Postavljanje cjevovoda</b>							
15.1.1.	0-500 m	SI-027	116,392.27	62		0.00	110,572.65	110,572.65
15.1.2.	500-641.97m	SI-027	33,048.42	62		0.00	31,396.00	31,396.00
<b>15.2.</b>	<b>Concrete and other works / Betonski i ostali radovi</b>							
15.2.1.	0-641.97 m	SI-027	21,454.05	63		0.00	20,381.35	20,381.35
<b>15.3.</b>	<b>Toll station Smokovac / Naplatna rampa Smokovac</b>							
15.3.1.	Installation of pipeline / Postavljanje cjevovoda	SI-027	48,442.12	62		0.00	33,909.48	33,909.48
15.3.2.	Concrete and other works / Betonski i ostali radovi		20,219.69	63		0.00	0.00	0.00
<b>Total cost center 15 / Ukupno troškovno mjesto 15:</b>			<b>239,556.55</b>			<b>0.00</b>	<b>196,259.49</b>	<b>196,259.49</b>