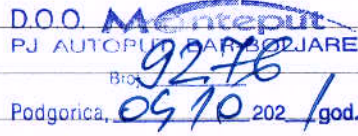
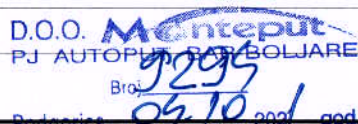



Appendix 3 to the Contract (Design and Build)/Prilog 3 Ugovora	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševo/Autoput Bar-Boljare, dionica Smokovac-Uvač-Mateševo		
Employer/Poslodavac	The Government of Montenegro, Ministry of Capital Investments		
Contractor/Izvođač	China Road and Bridge Corporation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

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

Number of IPC/Broj IPS-a	SI-028		
Referenced Period for IPC/Period na koji se odnosi IPS	1-31 August 2021		
Date of IPS submission/Datum predavanja ZPS-a	15 September 2021		
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	04 October 2021		
Payment Due Date (42 days after IPS Submission)/Datum dospijeća naplate (42 dana nakon izdavanja ZPS-a)	27 October 2021		
	Cumulative Previous /Kumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje
A - Contractor's payments/Plaćanja Izvođača			
Contracted Works/Ugovorni radovi	EUR 25,415,068.74	EUR 26,156,179.43	EUR 741,110.69
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 25,415,068.74	EUR 26,156,179.43	EUR 741,110.69
B - Retention Money/Garantni depozit			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 1,270,753.44	EUR 1,307,808.97	EUR 37,055.53
Total/Ukupno B	EUR 1,270,753.44	EUR 1,307,808.97	EUR 37,055.53
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 4,830,938.71	EUR 5,016,216.38	EUR 185,277.67
Total/Ukupno C	EUR 4,830,938.71	EUR 5,016,216.38	EUR 185,277.67
D - Non Conformity/Neusaglašenost			
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje OON	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno D	EUR 0.00	EUR 0.00	EUR 0.00

Crna Gora
MINISTARSTVO KAPITALNIH INVESTICIJA
Podgorica

Datum: 05.10.2021				
Proj. red.	2021-05-01	Redni broj	Prilog	Vrijednost
01-343/21-10658/1				



Summary Calculation IPC SI No 028/Sumarni proračun IPS PS No 028

Item/Stavka	Value/Iznos	Value of Previous Cumulative / Prethodni iznos kumulativno	Value of Payment for this IPC / Iznos plaćanja za ovaj IPS	Total Value to date/ Ukupan iznos	Balance/Saldo
	1	2	3	4=2+3	5 (1-4)
Contracted Works(A.C.A)/Ugovoreni radovi (P.U.I.)	30,456,569.00	25,415,068.74	741,110.69	26,156,179.43	4,300,389.57
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		0.00	0.00	0.00	
Total	30,456,569.00	25,415,068.74	741,110.69	26,156,179.43	4,300,389.57

Number of closed NCNs in the end of August is 0/ Broj zatvorenih ION do kraja avgusta 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 August is 0 / Broj novootvorenih ION na kraju avgusta 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 trenutnih Ugovorenih radova	Value of remaining advance/Iznos preostalog avansa
	1	2	3	4	5 (1-4)
Advance/Avans	6,091,313.80	EUR 4,830,938.71	EUR 185,277.67	EUR 5,016,216.38	1,075,097.42
Total/Ukupno	6,091,313.80	4,830,938.71	185,277.67	5,016,216.38	1,075,097.42

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
VARIATIONS CALCULATION/PRORAČUN IZMJENA	

VARIATION NO/IZMJENA 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-028/ IPS br. SI-028		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos placanja za ovu ZPS
				0	0	0
TOTAL/UKUPNO		EUR 0.00		0	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/Prilagođavanja 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 Deductibles 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 August is 0 / Broj novootvorenih Odbitaka do kraja avgusta 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/ <i>Vlada Crne Gore, Ministarstvo saobraćaja i</i>
CONTRACTOR/IZVOĐAČ:		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>
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-028/ IPS br. SI-028		
			Cumulative previous/ Kumulativno prethodno	This Period/ Ovaj period	Total Value to Date/ Ukupan iznos do danas
			1	2	3 = 2 + 1
			EUR 0.00	EUR 0.00	EUR 0.00
	TOTAL/UKUPNO		EUR 0.00	EUR 0.00	EUR 0.00

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

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

BAR-BOLJARE HIGHWAY/ AUTOPUT, SECTION/ DIONICA SMOKOVAC-UVAC-MATESEVO DESIGN AND BUILT CONTRACTIUGOVOR ZA PROJEKTOVANJE I IZGRADNJU	
EMPLOYER/ INVESTITOR:	The Government of Montenegro, Ministry of Transport and Maritime Affairs/ Vlada Crne Gore, Ministarstvo saobraćaja / 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-028/ IPS br. SI-028		
				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 August is 0/ Broj zatvorenih Odbitaka do kraja avgusta je 0

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

DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU

The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne

China Road and Bridge Corporation

Ingerop-Geodata JV

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

Number of closed Deductibles at the end of August is 0/ Broj zatvorenih Odbitaka do kraja avgusta 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 August is 0 / Broj novootvorenih Odbitaka do kraja avgusta 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-028/ IPS br. SI-028		
				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	0.00	0.00	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
			TOTAL/UKUPNO	0.00	0.00	0.00

Number of closed NCNs in the end of August is 0/ Broj zatvorenih ION do kraja avgusta 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 August is 0/ Broj novootvorenih ION na kraju avgusta 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/ 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	5,392,749.36	492,706.83	5,885,456.19	1,382,822.57
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8,287,447.61	7,978,802.97	0.00	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	2,130,831.01	0.00	2,130,831.01	61,862.28
Cost Center/ Troškovno mjesto 07	Water drainage /Odvodnjavanje	1,548,950.29	1,278,971.55	104,180.91	1,383,152.46	165,797.84
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	2,620,587.18	144,222.95	2,764,810.13	12,627.56
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	196,259.49	0.00	196,259.49	43,297.07
TOTAL/UKUPNO		30,456,569.00	25,415,068.74	741,110.69	26,156,179.43	4,300,389.57

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

COST CENTER 01 Rev.01

Cost Center No./ Troškovno mjesto Br.	01	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 1	Open road / Otvorena trasa							
	Main road LK65+780-LK66+422,39 RK65+792,096-RK66+429,144							
1.1.	Top soil removal/ Uklanjanje humusa							
1.1.1.	0 - 250 m (LK&RK)	SI-023	4,029.26	50	71	4,029.26	0.00	4,029.26
1.1.2.	250 - 500 m (LK&RK)	SI-023	4,029.25	50	71	4,029.25	0.00	4,029.25
1.1.3.	500 - 637,05 m (LK&RK)	SI-023	1,581.65	50	71	1,581.65	0.00	1,581.65
1.2.	Earthworks/ Zemljani radovi							
	RK65+792,096 - RK66+429,144							
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+422,39 - RK66+292,096							
1.2.11.	0+250.00 - 0+500.00, layer 11	SI-008	107,912.98	58	56	107,912.98	0.00	107,912.98
1.2.12.	0+250.00 - 0+500.00, layer 12	SI-008	107,912.98	58	56	107,912.98	0.00	107,912.98
1.2.13.	0+250.00 - 0+500.00, layer 13	SI-010	107,912.98	59	58	107,912.98	0.00	107,912.98
1.2.14.	0+250.00 - 0+500.00, layer 14	SI-010	107,912.98	59	58	107,912.98	0.00	107,912.98
1.2.15.	0+250.00 - 0+500.00, layer 15	SI-011 & 12	107,912.98	60	60	107,912.98	0.00	107,912.98
1.2.16.	0+250.00 - 0+500.00, layer 16	SI-011 & 12	107,912.98	60	60	107,912.98	0.00	107,912.98
1.2.17.	0+250.00 - 0+500.00, layer 17	SI-012	107,912.98		60	107,912.98	0.00	107,912.98
1.2.18.	0+250.00 - 0+500.00, layer 18	SI-012	107,912.98		60	107,912.98	0.00	107,912.98
1.2.19.	0+250.00 - 0+500.00, layer 19	SI-013	107,912.98	61	61	107,912.98	0.00	107,912.98
1.2.20.	0+250.00 - 0+500.00, layer 20	SI-013	107,912.98	61	61	107,912.98	0.00	107,912.98
1.2.21.	0+250.00 - 0+500.00, layer 21	SI-014	107,912.98		62	107,912.98	0.00	107,912.98
1.2.22.	0+250.00 - 0+500.00, layer 22	SI-014	107,912.98		62	107,912.98	0.00	107,912.98
1.2.23.	0+250.00 - 0+500.00, layer 23	SI-019	107,912.98		67	107,912.98	0.00	107,912.98
1.2.24.	0+250.00 - 0+500.00, layer 24	SI-019	107,912.98		67	107,912.98	0.00	107,912.98
1.2.25.	0+250.00 - 0+500.00, layer 25	SI-020	107,912.98		68	107,912.98	0.00	107,912.98
1.2.26.	0+250.00 - 0+500.00, layer 26	SI-019	107,912.98		67	107,912.98	0.00	107,912.98
1.2.27.	0+250.00 - 0+500.00, layer 27	SI-019	107,912.98		67	107,912.98	0.00	107,912.98
1.2.28.	0+250.00 - 0+500.00, layer 28	SI-019	107,912.98		67	107,912.98	0.00	107,912.98
	RK66+292,096 - RK 66+429,144							
1.2.29.	0+500.00 - 0+637.05, layer 29	SI-014	107,912.98	61	62	107,912.98	0.00	107,912.98
1.2.30.	0+500.00 - 0+637.05, layer 30	SI-014	107,912.98	61	62	107,912.98	0.00	107,912.98
1.2.31.	0+500.00 - 0+637.05, layer 31	SI-015	107,912.98	62	63	107,912.98	0.00	107,912.98
1.2.32.	0+500.00 - 0+637.05, layer 32	SI-015	107,912.98	62	63	107,912.98	0.00	107,912.98
1.2.33.	0+500.00 - 0+637.05, layer 33	SI-017	107,912.98		65	107,912.98	0.00	107,912.98
1.2.34.	0+500.00 - 0+637.05, layer 34	SI-017	107,912.98		65	107,912.98	0.00	107,912.98
1.2.35.	0+500.00 - 0+637.05, layer 35	SI-023	107,912.98		71	97,121.68	0.00	97,121.68
1.2.36.	0+500.00 - 0+637.05, layer 36	SI-023	107,912.98		71	97,121.68	0.00	97,121.68
1.2.37.	0+500.00 - 0+637.05, layer 37	SI-019	107,912.96		67	107,912.96	0.00	107,912.96
1.2.38.	0+500.00 - 0+637.05, layer 38	SI-017	107,912.96		65	107,912.96	0.00	107,912.96
1.2.39.	0+500.00 - 0+637.05, layer 39	SI-017	107,912.96		65	107,912.96	0.00	107,912.96
1.3.	Road Foundation/Temelj puta							
1.3.1.	0 - 250 m, right side/desna strana Paid 70%	SI-022	20,652.00	63		14,456.40	0.00	14,456.40
1.3.2.	0 - 250 m, left side/lijeva strana Paid 70%	SI-022	20,652.00	63		14,456.40	0.00	14,456.40
1.3.3.	250 - 500.00, right side/desna strana Paid 45%	SI-022;	20,652.00	63		9,293.40	0.00	9,293.40
1.3.4.	250 - 500.00, left side/lijeva strana Paid 45%	SI-022	20,652.00	63		9,293.40	0.00	9,293.40
1.3.5.	500 - 637,05, right side/desna strana	SI-023	11,321.42	63	71	11,321.42	0.00	11,321.42
1.3.6.	500 - 642,39, left side/lijeva strana Paid 80%	SI-023	11,321.42	63		9,057.14	0.00	9,057.14
1.4.	Pavement structure/Kolovozna konstrukcija							
1.4.1.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm); right side/desna strana 0-500m. Paid 60%	SI-023	31,605.56	64		18,963.34	0.00	18,963.34
1.4.2.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm) left side/lijeva strana 500-637,05m.	SI-024, SI-028	31,605.56	64	76	15,802.78	15,802.78	31,605.56
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.	SI-024, SI-028	8,663.08	64	76	4,331.54	4,331.54	8,663.08
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

1.10.3.	Road Foundation/Temeљи puta	SI-022, SI-028	15,416.92 €	61	76	10,791.84	4,625.08	15,416.92
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).	SI-023, SI-028	10,736.98	64	76	4,831.64	5,905.34	10,736.98
1.10.4.2.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2	SI-023, SI-028	49,838.16	64	76	22,427.17	27,410.99	49,838.16
1.10.4.3.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2. Paid 100%	SI-024, SI-028	33,225.43	64		14,951.44	18,273.98	33,225.43
1.10.4.4.	Wearing course / habajući sloj Paid 50%	SI-028	30,095.49			0.00	15,047.75	15,047.75
1.11.	Deviation / Devijacija Smokovac - Rogami 1							
1.11.1.	Top soil removal, embankment, slope excavation and drainage / Uklanjanje humusa, nasip, iskop i odvodnjavanje		103,852.15	64		0.00	0.00	0.00
1.11.2.	Asphalt concrete layer /Sloj asfaltnog betona 1		10,343.69	64		0.00	0.00	0.00
1.11.3.	Asphalt concrete layer /Sloj asfaltnog betona 2		23,273.30	64		0.00	0.00	0.00
1.11.4.	Asphalt concrete layer /Sloj asfaltnog betona 3		18,101.47	64		0.00	0.00	0.00
1.12.	Deviation / Devijacija Ul Mihalja Ivanovića							
1.12.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		30,398.29	56		0.00	0.00	0.00
1.12.2.	Asphalt concrete layer /Sloj asfaltnog betona 1		2,988.78	56		0.00	0.00	0.00
1.12.3.	Asphalt concrete layer /Sloj asfaltnog betona 2		6,724.74	57		0.00	0.00	0.00
1.12.4.	Asphalt concrete layer /Sloj asfaltnog betona 3		5,230.35			0.00	0.00	0.00
1.13.	Deviation / Devijacija Smokovac - Rogami 2							
1.13.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		113,531.44	58		0.00	0.00	0.00
1.13.2.	Asphalt concrete layer /Sloj asfaltnog betona 1		11,682.35	58		0.00	0.00	0.00
1.13.3.	Asphalt concrete layer /Sloj asfaltnog betona 2		26,285.29	59		0.00	0.00	0.00
1.13.4.	Asphalt concrete layer /Sloj asfaltnog betona 3		20,444.12			0.00	0.00	0.00
1.14.	Deviation / Devijacija Ul Dunavska							
1.14.1.	Embankment, slope excavation and drainage / Nasip, iskop i odvodnjavanje		132,735.81	60		0.00	0.00	0.00
1.14.2.	Asphalt concrete layer /Sloj asfaltnog betona 1		13,175.19	60		0.00	0.00	0.00
1.14.3.	Asphalt concrete layer /Sloj asfaltnog betona 2		29,644.17	61		0.00	0.00	0.00
1.14.4.	Asphalt concrete layer /Sloj asfaltnog betona 3		23,056.57			0.00	0.00	0.00
1.15.	Reconstruction of existing road M2 / Rekonstrukcija postojećeg puta M2							
1.15.1.	Top soil removal / Uklanjanje humusa	SI-023	9,913.12 €	63	71	9,913.12	0.00	9,913.12
1.15.2.	Earth works / Zemljani radovi		15,879.46 €	63		0.00	0.00	0.00
1.15.3.	Road Foundation/Temeљи puta	SI-023	8,468.31 €	64	71	8,468.31	0.00	8,468.31
1.15.4.	Pavement structure/Kolovozna konstrukcija							
1.15.4.1.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm). Paid 90%	SI-023	55,955.69	64		50,360.12	0.00	50,360.12
1.15.4.2.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona(Zavrsen prvi sloj BMS i rigola) 2 Paid 70%	SI-023	51,042.69	64		35,729.88	0.00	35,729.88
1.15.4.3.	Asphalt concrete layer (BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2		34,028.47	64		0.00	0.00	0.00
1.15.4.4.	Wearing course / habajući sloj		35,491.13	64		0.00	0.00	0.00
Total cost center 1 / Ukupno troškovno mjesto 1:			7,268,278.76			5,392,749.36	492,706.83	5,885,456.19

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Mateševci/
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/ Ovak 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)	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		12,969.75	0.00	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
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		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
2.6.	Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi							
2.6.1.	Dilatation joints / Dilatacije	SI-020 & 022	62,966.59	62	70	62,966.59	0.00	62,966.59
2.6.2.	Waterproofing / Hidroizolacija		42,792.82	63		0.00	0.00	0.00
2.6.3.	Asphalt layer / Asfaltni sloj AB 16 SA		24,546.74			0.00	0.00	0.00
2.6.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S		22,728.47	64		0.00	0.00	0.00
	Right bridge/ Desni most							
2.7.	Foundation concrete/ Temeljni beton							
2.7.1.	S1	SI-008	160,499.08	53	56	160,499.08	0.00	160,499.08
2.7.2.	S2 - piles	SI-005 & 007	279,318.46	54	55	279,318.46	0.00	279,318.46
2.7.3.	S2	SI-009	127,924.35	55	57	127,924.35	0.00	127,924.35
2.7.4.	S3 - piles	SI-004	279,318.46	55	52	279,318.46	0.00	279,318.46
2.7.5.	S3	SI-006	127,897.40	56	54	127,897.40	0.00	127,897.40
2.7.6.	S4 - piles	SI-004	579,873.24	52	52	579,873.24	0.00	579,873.24
2.7.7.	S4	SI-008	160,499.08	54	56	160,499.08	0.00	160,499.08
2.8.	Abutments and Piers elevation/ Elevacija mosnih stubova							
2.8.1.	S1 (3m)	SI-009 & 010	40,775.04	54	58	40,775.04	0.00	40,775.04
2.8.2.	S1 (3m)	SI-010	40,775.04	54	58	40,775.04	0.00	40,775.04
2.8.3.	S1 (2,33m)	SI-010	31,668.61	54	58	31,668.61	0.00	31,668.61
2.8.4.	S2 stage 1 (3,71m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75

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

COST CENTER 03 Rev.01

Cost Center No./ Troškovno mjesto Br.	03	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planiran o za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 3	Overpass / Nadvožnjak Zlatica							
3.1.	Foundation concrete/ Temeljni beton							
3.1.1.	Left foundation	SI-002	115,575.79	50	50	115,575.79	0.00	115,575.79
3.1.2.	Right foundation	SI-002	115,575.79	50	50	115,575.79	0.00	115,575.79
3.2.	Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi							
3.2.1.	Left side 0-5m	SI-003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.2.	Right side 0-5m	SI-003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.3.	Left side 5-10,66m	SI-004	113,975.97	53	52	113,975.97	0.00	113,975.97
3.2.4.	Right side 5-11,09m	SI-005	113,975.97	53	53	113,975.97	0.00	113,975.97
3.3.	Prefabricated girders / Prefabrikovani nosači					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/ Masna 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

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Mateševa/
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/ 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%	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
	25-30,70m							
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
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%	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
	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%	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
	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%	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
	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%	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
	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%	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
5.4.	Concrete wall 3/ Betonski zid 3 K0+510.00 - K0+671.60 K0+703.60 - K0+770.00 K0+780.80 - K0+803.16 (250.36m)							
	0-25m							
5.4.1.	Concrete wall 3/ Betonski zid 3 90%	SI-013	113,958.15	52		113,958.15	0.00	113,958.15

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/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 4	Underpass /Podvožnjaci							
4.1.	0+039,727 - 0+111,384 (Mihaila Ivanovića)							
	First half of underpass							
4.1.1.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI-003	71,974.97	53	51	71,974.97	0.00	71,974.97
4.1.2.	Box culvert/Kutijasti propust (100% complete/završen)	SI-004	182,861.78	55	52	182,861.78	0.00	182,861.78
4.1.3.	Remaining works/ Preostali radovi		27,658.13	59		0.00	0.00	0.00
	Second half of underpass							
4.1.4.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI-004	71,974.97	59	52	71,974.97	0.00	71,974.97
4.1.5.	Box culvert/Kutijasti propust (100% complete/završen)	SI-005	182,861.78	61	53	182,861.78	0.00	182,861.78
4.1.6.	Remaining works/ Preostali radovi		27,658.13	62		0.00	0.00	0.00
4.2.	0+093,493 - 0+117,042 (Dunavska ulica)							
4.2.1.	Foundation (excavation and concreting)/ Temelj (iskopavanje i betoniranje)	SI-004	44,810.05	57	52	44,810.05	0.00	44,810.05
4.2.2.	Box culvert/Kutijasti propust (100% complete/završen)	SI-005	96,633.70	59	53	96,633.70	0.00	96,633.70
4.2.3.	Remaining works/ Preostali radovi		17,498.63	60		0.00	0.00	0.00
Total cost center 4 / Ukupno troškovno mjesto 4:			723,932.16			651,117.26	0.00	651,117.26

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
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%	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
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%	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
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%	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
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%	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
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%	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
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%	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
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			3,000,247.11	0.00	3,000,247.11

COST CENTER 06 Rev.01

Cost Center No./ Troškovno mjesto Br.	06	Paid In IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 6	Reinforced soil retaining wall / Potporni zid od armirane zemlje							
	The milestone is 2.20 m height of each layer and no matter on the length / Reper je visina 2.2m za svaki sloj, bez obzira na dužinu							
6.1.	Reinforced soil retaining wall No 1 / Potporni zid od armirane zemlje broj 1							
	66+192,165 - 66+312,165							
6.1.1.	Layer/Sloj 1 (0.0 -2.2 m height)	SI-019	112,621.35	60		112,621.35	0.00	112,621.35
6.1.2.	Layer/Sloj 2 (2.2 -4.4 m height)	SI-019	112,621.35	60		112,621.35	0.00	112,621.35
6.1.3.	Layer/Sloj 3 (4.4 -6.6 m height)	SI-019	112,621.35	60		112,621.35	0.00	112,621.35
6.1.4.	Layer/Sloj 4 (6.6 -8.8m height)	SI-019	112,621.35	61		112,621.35	0.00	112,621.35
6.1.5.	Layer/Sloj 5 (8.8 -11.0 m height)	SI-027	112,621.35	61		112,621.35	0.00	112,621.35
	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 100%	SI-021&SI-027	33,513.33	57		33,513.33	0.00	33,513.33
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			2,130,831.01	0.00	2,130,831.01

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	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
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 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
7.3.	Concrete trapeze shaped channels / Betonski trapezasti kanali							
7.3.1.	Right lane / Desna traka 0-500m	SI-028	45,811.93	62	76	0.00	45,811.93	45,811.93
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	SI-028	45,811.93	62	76	0.00	45,811.93	45,811.93
7.3.4.	Left lane / Lijeva traka 500-642,39m	SI-028	12,557.05	62	76	0.00	12,557.05	12,557.05
	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	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
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		58,623.02	0.00	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	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
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	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
7.8.	Bridge Morača Drainage / Odvodnja na Mostu Morača							
7.8.1.	Right bridge / Desni Most , paid 95%	SI-027	65,781.14	63		62,492.09	0.00	62,492.09
7.8.2.	Left bridge / Lijevi most, Paid 95%	SI-027	65,781.14	63		62,492.09	0.00	62,492.09
Total cost center 7 / Ukupno troškovno mjesto 7:			1,548,950.29			1,278,971.55	104,180.91	1,383,152.46

COST CENTER 08 Rev.01

Cost Center No./ Troškovno mjesto Br.	08	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 8	Culvert / Propusti							
8.1.	Culvert / Propusti							
8.1.1.	TS 0+222.57 (32,00m)	SI-016	95,810.89	58	64	95,810.89	0.00	95,810.89
8.1.2.	66+170.94 right (56,00m)	SI-019	190,333.70	56	67	190,333.70	0.00	190,333.70
8.1.3.	Culvert on deviation K0+151.25 (13m)	SI-003	11,338.73	60	51	11,338.73	0.00	11,338.73
8.1.4.	Culvert on deviations K0+200.00	SI-013	24,646.87	57	61	24,646.87	0.00	24,646.87
8.1.5.	Culvert on deviations K0+132.15	SI-020	18,110.58	58	68	18,110.58	0.00	18,110.58
Total cost center 8 / Ukupno troškovno mjesto 8:			340,240.77			340,240.77	0.00	340,240.77

COST CENTER 09 Rev.01

Cost Center No./ Troškovno mjesto Br.	09	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 9	Slope protection / Zaštita kosina							
9.1.	Slope protection using Menamag and Menahex mesh and SN achors Zaštita kosina Menamag i Menahex pletivom i SN sidrima							
	RK65+792,096 - RK66+042,096							
9.1.1.	0+000.00 - 0+250.00, layer 1	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
9.1.2.	0+000.00 - 0+250.00, layer 2	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
9.1.3.	0+000.00 - 0+250.00, layer 3	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
9.1.4.	0+000.00 - 0+250.00, layer 4	SI-015	44,278.43 €	53	63	44,278.43	0.00	44,278.43
9.1.5.	0+000.00 - 0+250.00, layer 5	SI-015	44,278.43 €	54	63	44,278.43	0.00	44,278.43
9.1.6.	0+000.00 - 0+250.00, layer 6	SI-017	44,278.43 €	54	65	44,278.43	0.00	44,278.43
9.1.7.	0+000.00 - 0+250.00, layer 7	SI-017	44,278.43 €	54	65	44,278.43	0.00	44,278.43
9.1.8.	0+000.00 - 0+250.00, layer 8	SI-023	44,278.43 €	54	71	44,278.43	0.00	44,278.43
9.1.9.	0+000.00 - 0+250.00, layer 9	SI-023	44,278.43 €	55	71	44,278.43	0.00	44,278.43
9.1.10.	0+000.00 - 0+250.00, layer 10	SI-023	44,278.43 €	55	71	44,278.43	0.00	44,278.43
	RK66+042,096 - RK66+292,096							
9.1.11.	0+250.00 - 0+500.00, layer 11	SI-009	44,278.43 €	55		44,278.43	0.00	44,278.43
9.1.12.	0+250.00 - 0+500.00, layer 12	SI-009	44,278.43 €	55		44,278.43	0.00	44,278.43
9.1.13.	0+250.00 - 0+500.00, layer 13	SI-010	44,278.43 €	56		44,278.43	0.00	44,278.43
9.1.14.	0+250.00 - 0+500.00, layer 14	SI-010	44,278.43 €	56		44,278.43	0.00	44,278.43
9.1.15.	0+250.00 - 0+500.00, layer 15	SI-014	44,278.43 €	56	62	44,278.43	0.00	44,278.43
9.1.16.	0+250.00 - 0+500.00, layer 16	SI-014	44,278.43 €	56	62	44,278.43	0.00	44,278.43
9.1.17.	0+250.00 - 0+500.00, layer 17	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
9.1.18.	0+250.00 - 0+500.00, layer 18	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
9.1.19.	0+250.00 - 0+500.00, layer 19	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
9.1.20.	0+250.00 - 0+500.00, layer 20	SI-015	44,278.43 €	57	63	44,278.43	0.00	44,278.43
9.1.21.	0+250.00 - 0+500.00, layer 21	SI-017	44,278.43 €	58	65	44,278.43	0.00	44,278.43
9.1.22.	0+250.00 - 0+500.00, layer 22	SI-017	44,278.43 €	58	65	44,278.43	0.00	44,278.43
9.1.23.	0+250.00 - 0+500.00, layer 23	SI-023	44,278.43 €	58	71	44,278.43	0.00	44,278.43
9.1.24.	0+250.00 - 0+500.00, layer 24	SI-023	44,278.43 €	58	71	44,278.43	0.00	44,278.43
9.1.25.	0+250.00 - 0+500.00, layer 25	SI-023	44,278.43 €	60	71	44,278.43	0.00	44,278.43
9.1.26.	0+250.00 - 0+500.00, layer 26	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
	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 konstrukcijm sa geotehničkim sidrima i Uklanjanje površinskog sloja degradirane stijenske mase d=40m. 66+280 - 66+300 (44 m hight)							
9.2.1.	Layer 1 - 0-4m	SI-020, SI-028	76,437.71	60	76	45,862.63	30,575.09	76,437.71
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, Paid 90%	SI-028	89,989.37	60		0.00	80,990.43	80,990.43
9.3.2.	LK 66+295 - 66+320, Paid 90%	SI-028	36,286.04	60		0.00	32,657.44	32,657.44
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	43,146.60	0.00	43,146.60
9.4.2.	100-193,50m	SI-027	40,342.06	63	75	40,342.06	0.00	40,342.06
Total cost center 9 / Ukupno troškovno mjesto 9:			2,777,437.70			2,620,587.18	144,222.95	2,764,810.13

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.	11	Paid in IPC Number/Plaće no u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 11	Traffic signalization and equipment / Saobraćajna signalizacija i oprema							
11.1.	Traffic signalization / Saobraćajna signalizacija							
11.1.1.	Steel guardrail for vehicles / Čelična ograda za vozila							
11.1.1.1.	Right/ Desno 1 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.2.	Right/ Desno 2 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.3.	Left/ Lijevo 1 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.4.	Left/ Lijevo 2 (0-1000m)		37,085.51	63		0.00	0.00	0.00
11.1.1.5.	Right/ Desno 1 (1000-1466,95m)		17,329.68	63		0.00	0.00	0.00
11.1.1.6.	Right/ Desno 2 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.1.7.	Left/ Lijevo 1 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.1.8.	Left/ Lijevo 2 (1000-1466,95m)		17,329.68	64		0.00	0.00	0.00
11.1.2.	Concrete safety barrier / Betonska zaštitna ograda							
11.1.2.1.	Right/ Desno 1 (0-1000m)	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-028	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, Catadioptrics on the protective steel guardrail and Delineators-directing							
11.1.5.1.	0 - 1000 Right/ Desno		10,061.27	64		0.00	0.00	0.00
11.1.5.2.	0 - 1000 Left/ Lijevo		10,061.27	64		0.00	0.00	0.00
11.1.5.3.	1000 - 1.466,95 m Right/ Desno		4,698.11	64		0.00	0.00	0.00
11.1.5.4.	1000 - 1.466,95 m Left/ Lijevo		4,698.11	64		0.00	0.00	0.00
11.2.	Support structure traffic signalization / 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							
11.4.1.	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			70,578.91	0.00	70,578.91

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/ Troškovna mjesto 11	Landscaping / Uređenje terena							
12.1.	Landscaping / Uređenje terena							
12.1.1.	Landscaping / Uređenje terena		73,458.37	64		0.00	0.00	0.00
Total cost center 11 / Ukupno troškovno mjesto 11:			73,458.37			0.00	0.00	0.00

COST CENTER 13 Rev.01

Cost Center No./ Troškovno mjesto Br.	13	Paid in IPC Number/Pla ćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 13	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
13.1.	Relocation of existing transmission lines / Izmještanje postojećih dalekovoda							
13.1.	10 kV za BTS 10/0,4 "Zlatica" i 0,4 kV (0+080 do 0+260 M2, 0+848 do 0+802)		62,712.64	53		0.00	0.00	0.00
13.2.	10 kV "Vojni logor" (0+820 između pruge i kružnog toka (0+115 do 0+110 kružnog toka M2)		16,454.63	53		0.00	0.00	0.00
13.3.	Kablovski vod 10 kV sa DV 10 kV "Vojni logor" (0+000 do 0+134)	SI -011	34,079.42	53	59	34,079.42	0.00	34,079.42
13.4.	Priključni 10 kV kablovski vod, STS 10/0,4 "Rogami 5" i NN mreža (izvodi br. 2, 3 i 4) 0+040 do 0+140	SI -011	72,748.48	53	59	72,748.48	0.00	72,748.48
13.5.	Dalekovod 35 kV od TS 110/35 "Podgorica 1" do TS 35/10 "Ublil" (0+120 do 0+220)	SI-012	48,850.76	54	60	48,850.76	0.00	48,850.76
13.6.	220 kV DV Podgorica - Albanija	SI -011	42,658.33	55	59	42,658.33	0.00	42,658.33
Total cost center 13 / Ukupno troškovno mjesto 13:			277,594.28			198,337.00	0.00	198,337.00

COST CENTER 14 Rev.01

Cost Center No./ Troškovno mjesto Br.	14	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 14	Noise protection walls / Zidovi za zaštitu od buke							
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.								
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.								
14.1.2.1.	Panel installation 0-50m		45,780.17	62		0.00	0.00	0.00
14.1.2.2.	Panel installation 50-100m		45,780.17	62		0.00	0.00	0.00
14.1.2.3.	Panel installation 100-150m		45,780.17	62		0.00	0.00	0.00
14.1.2.4.	Panel installation 150-200m		45,780.17	62		0.00	0.00	0.00
14.1.2.5.	Panel installation 200-250m		45,780.17	62		0.00	0.00	0.00
14.1.2.6.	Panel installation 250-300m		45,780.17	63		0.00	0.00	0.00
14.1.2.7.	Panel installation 300-350m		45,780.17	63		0.00	0.00	0.00
14.1.2.8.	Panel installation 350-406m		51,273.77	63		0.00	0.00	0.00
14.2.	Noise protection wall right / Zid za zaštitu od buke desno km 0+711,46 - 0+867,149 (158 m)							
	Foundations of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.1.								
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.								
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
Total cost center 14 / Ukupno troškovno mjesto 14:			845,496.08			333,110.36	0.00	333,110.36

COST CENTER 15 Rev.01

Cost Center No./ Troškovno mjesto Br.	15	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 15	Water supply / Vodopsnabdjevanje							
	Water supply/Snabdjevanje vodom per 500m / Na 500m dužine							
	Interchange / Petlja							
15.1.	Installation of pipeline / Postavljanje cjevovoda							
15.1.1.	0-500 m	SI-027	116,392.27	62		110,572.65	0.00	110,572.65
15.1.2.	500-641,97m	SI-027	33,048.42	62		31,396.00	0.00	31,396.00
15.2.	Concrete and other works / Betonski i ostali radovi							
15.2.1.	0-641,97 m	SI-027	21,454.05	63		20,381.35	0.00	20,381.35
15.3.	Toll station Smokovac / Naplatna rampa Smokovac							
15.3.1.	Installation of pipeline / Postavljanje cjevovoda	SI-027	48,442.12	62		33,909.48	0.00	33,909.48
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:			230,556.55			196,259.49	0.00	196,259.49