

Podgorica, 1 June 2017

To: CRBC Montenegro Branch

Nova Dalmatinska BB, 81000 Podgorica, Montenegro
Attn: **Mr. Wang Hongbo** - Project Manager

Cc: Monteput D.o.o

Bul. Revolucije br. 9, 81000 Podgorica, Montenegro
Attn: **Mr. Goran Vujović** - Director of PMU

Ministry of Transport and Maritime Affairs

Attn: **Ms Ljubinka Ivanović**

Our Ref.: IG/3779/ME

Contract: Supervision of Design and Works on the Bar - Boljare Highway,
Section: Smokovac - Uvač - Mateševo
Nadzor nad projektovanjem i izgradnjom autoputa Bar - Boljare,
Dionica: Smokovac - Uvač - Mateševo

Subject: Signed copy of IPC No 8
Potpisani primjerak IPS br. 8

Reference: 1. Design and Build Contract CoC Sub-Clause 14.6
Ugovor o projektovanju i izgradnji, Uslovi ugovora, potklauzula 14.6

Dear Sirs,

Following our receipt of the documentation from the Employer please find attached for your information and records a signed copy of IPC No 8.

Poštovani Gospodine,

Po prijemu dokumentacije od Investitora, u prilogu vam dostavljamo, za vašu informaciju i radi vaše evidencije, potpisani primjerak IPS br. 8.

Yours faithfully,

Jovan Ivanović
Deputy Team Leader



Contract (Design and Build)/Ugovor (Projektovanje i izgradnja)	Bar-Boljare Highway, Section Smokovac-Uvac-Mateševo/Autoput Bar-Boljare, dionica Smokovac-Uvac-Mateševo
Employer/Poslodavac	The Government of Montenegro, Ministry of Transport and Maritime Affairs
Contractor/Izvođač	China Road and Bridge Corporation Ltd. Beijing, PR China, Part of foreign company Podgorica/China Road and Bridge Corporation d.o.o. Peking, NR Kina, Dio stranog društva Podgorica
Engineer/Inženjer	INGEROP CONSEIL & GEODATA Engineering S.P.A
Accepted Contract Amount (A.C.A.)/Prihvaćeni ugovorni iznos (P.U.I.) (Sub Clause/ Potklauzula 1.1.4.1)	EUR 809,577,356.14
Advance Payment Total Amount/Ukupan iznos avansa (Sub Clause/ Potklauzula 14.2)	EUR 161,915,471.23
Amount of agreed Variations/Iznos dogovorenih izmjena	EUR 0.00
Amount of agreed Employers Claims/Iznos dogovorenih potraživanja Investitora (Sub Clause/Potklauzula 2.5)	EUR 0.00
Amount of agreed Contractor's Claims/Iznos dogovorenih potraživanja Izvođača (Sub Clause/ Potklauzula 20.1)	EUR 0.00
Maximum Amount of Retention Money/ Maksimalni iznos garantnog depozita (Sub Clause/ Potklauzula 14.3)	EUR 40,478,867.81
Minimum Amount of Interim Payment Certificate/Minimalni iznos privremene situacije (Sub Clause/ Potklauzula 14.6)	EUR 1,000,000.00

Crna Gora

MINISTARSTVO SAOBRAĆAJA I POMORSTVA

Primljeno: 31.05.2017

Org. jed. Broj Prilog Vrijednost

34/17 - 01 - 3734/1

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

Number of IPC/Broj IPS-a	8		
Referenced Period for IPC/Period na koji se odnosi IPS	11/03/2017-12/05/2017		
Date of IPS submission/Datum predavanja ZPS-a	12 May 2017		
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	29.05.2017		
Payment Due Date (42 days after IPS Submission)/Datum dospjeća naplate (42 dana nakon izdavanja ZPS-a)	23 June 2017		
	Cumulative Previous /Kumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje
A - Contractor's payments/Plaćanja Izvođača			
Contracted Works/Ugovorni radovi	EUR 21,927,910.72	EUR 41,119,492.42	EUR 19,191,581.70
Variations/Izmjene (Clause/Klauzula 13)	EUR 0.00	EUR 0.00	EUR 0.00
Substantiated Contractor's Claims/Potkrijepljena potraživanja izvođača (Sub-clause/Potklauzula 20.1)	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno A	EUR 21,927,910.72	EUR 41,119,492.42	EUR 19,191,581.70
B - Retention Money/Garantni depozit			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju (Sub-Clause /Potklauzula 14.3)	EUR 1,096,395.54	EUR 2,055,974.62	EUR 959,579.09
Total/Ukupno B	EUR 1,096,395.54	EUR 2,055,974.62	EUR 959,579.09
C - Advance payment amortization/Amortizacija avansnog plaćanja			
20% of each Payment Certificate, when value of Executed Works has reached 20% of the A.C.A./20% svake Potvrde o plaćanju, kada vrijednost Izvedenih radova dostigne 20% PUI (Sub Clause/ Potklauzula 14.2)	EUR 0.00	EUR 0.00	EUR 0.00
Total/Ukupno C	EUR 0.00	EUR 0.00	EUR 0.00
D - Non Conformity/Neusaglašenost			
Value of Non Conformity and closing of NCN's/ Vrijednost Neusaglašenosti i zatvaranje OoN	-EUR 780,000.00	-EUR 702,000.00	EUR 78,000.00
Total/Ukupno D	-EUR 780,000.00	-EUR 702,000.00	EUR 78,000.00
E - Deductions/Odbici			
Amount withheld based on Sub-clause 14.6 a/b /Iznos zadržan na osnovu Potklauzule 14.6 a/b	EUR 0.00	EUR 0.00	
Delay Damages/obeštećenja za kašnjenje (Sub-clause/Potklauzula 8.7)	EUR 0.00	EUR 0.00	



Agreed Employer's Claims/Dogovorena potraživanja Investitora (Sub-clause/Potklauzula 2.5)	EUR 0.00	EUR 0.00	
Total/Ukupno E	EUR 0.00	EUR 0.00	EUR 0.00
Value of this IPC/Iznos ove IPS (A-B-C-D-E)	EUR 20,051,515.18	EUR 38,361,517.80	EUR 18,310,002.62
Total amount due for this IPC/Ukupan dospjeli iznos za ovaj IPS-u	EUR 18,310,002.62	Eighteen Million Three Hundred and Ten Thousand and Two point six two Euro	osamnaestmilijonatridesetstihjadva evra i sešdesetdvadca
MTMA Portion-Payable in Euro (15%)/ Dio MSIP-a - plativo u EUR (15%)	EUR 2,746,500.39	Two Million Seven Hundred and Forty Six Thousand Five Hundred point three nine EUR	dvamilionasedamstočetdesetstihjad apetsto evra i tridesetdevetcenti
Exim Bank portion-Payable in USD (85%) expressed in Euro/ Dio Exim banke - plativo u USD (85%) izraženo u EUR	EUR 15,563,502.22	Fifteen Million Five Hundred and Sixty three Thousand Five Hundred and Two point two two Euros	petnaestmilijonapetstošezdesetstihjad petstodva evra i dvadesetdvadca
Exim Bank portion-Payable in USD (85%) expressed in USD/ Dio Exim banke - plativo u USD, izraženo u USD, (exchange rate/ kurs 1 Eur= 1.3718 USD	USD 21,350,012.35	Twenty One Million Three Hundred and Fifty Thousand and Twelve point three five USD	dvadesetjedmilionitridesetstihjad advanaestdolar i tridesetpetcenti USD
Execution progress/Napredak izvođenja (Executed Contracted Works/ A.C.A. / Izvedeni ugovorni radovi/P.U.I.)		5.08%	2.37%

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

Signature/ Potpis

Date/Datum

Jovan Ivanovic



29/05/2017

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

Name/ Ime

Signature/ Potpis

Date/Datum



31.05.2017

Approved Payment for Employer/ Iznos odobren od strane Investitora

Name/ Ime

Signature/ Potpis

Date/Datum



31.05.2017

**SUMMARY CALCULATION/
*SUMARNI PRORAČUN***

Summary Calculation IPC No 8/Sumarni proračun IPS No 8

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)/Ugovorni radovi (P.U.I.)	809,577,356.14	21,927,910.72	19,191,581.70	41,119,492.42	768,457,863.72
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		-780,000.00	78,000.00	-702,000.00	
Total	809,577,356.14	21,147,910.72	19,269,581.70	40,417,492.42	768,457,863.72

Repayment of Advance/Ispata avansa

Item/Stavka	Value/Iznos	Repayment advance Previous IPC(Avansna isplata Prethodna IPS	Value of Advance Repayment this IPC / Iznos avansa u ovom IPS	Value of Advance Repayment based on Value of Current Contracted works / Iznos avansa na osnovu Vrijednosti tekucih Ugovorenih radova	Value of remaining advance/Iznos preostalog avansa
	1	2	3	4	5 (1-4)
Advance/Avans	161,915,471.23	EUR 0.00	EUR 0.00	EUR 0.00	161,915,471.23
Total/Ukupno	161,915,471.23	0.00	0.00	0.00	161,915,471.23

VARIATIONS CALCULATION
/PRORAČUN IZMJENA

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

ENGINEER/INŽENJER:

Ingerop-Geodata JV

VARIATIONS CALCULATION/PRORAČUN IZMJENA

VARIATION NO/I ZMJENA BR	VARIATION BASIS/ OSNOVA ZA IZMJENU	VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMENE DOGOVOREN SA INŽENJEROM	First included in IPC No/Prvi put uključen u IPS br.	IPC No 008/ IPS br. 008		
				Cumulative previous/ <i>Kumulativno prethodno</i>	Cumulative Current / <i>Kumulativno trenutno</i>	Value for Payment this IPC / <i>Iznos plaćanja za ovu IPS</i>
	TOTAL/UKUPNO	EUR 0.00				

Subtotal/ suma stavke 1	Value Engineering/ Tehnika vrednovanja (Sub-Clause/Potklauzula 13.2)	EUR 0.00
Subtotal/ suma stavke 2	Adjustments for Changes in Legislation/Prilagodavanja zbog izmjena u zakonu (Sub-Clause/Potklauzula 13.7)	EUR 0.00
Subtotal/ suma stavke 3	Subsequent/ Naknadno (Sub-Clause/Potklauzula 13.9)	EUR 0.00
Subtotal/ suma stavke 4	Unforeseeable/Napredvidljivo (Sub-Clause/Potklauzula 13.9)	EUR 0.00
Subtotal/ suma stavke 5	Other Variations/Ostale izmjene	EUR 0.00
	EUR 0.00	

**EMPLOYER'S CLAIMS/ *POTRAŽIVANJA*
INVESTITORA (SUBCLAUSE/ *POTKLAUZULA*
2.5)**

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 l.t.d. Beijing, PR China, part of
foreign company Podgorica China Road and Bridge Corporation, d.o.o.
Peking, NR Kina, Dio stranog društva Podgorica

ENGINEER/INŽENJER:

Ingerop-Geodata JV

EMPLOYER'S CLAIMS/ POTRAŽIVANJA INVESTITORA (SUBCLAUSE/ POTKLAUZULA 2.5)

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER. VALUE OF CLAIM DETERMINED BY SUB CLAUSE 3.5 / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM. VRIJEDNOST POTRAŽIVANJA UTVRĐJENA SHODNO POD-KLAUZULI 3.5	First included in IPC No/Prvi put uključeno u IPS br.	IPC No 008/IPS br. 008		
			Cumulative previous/ Kumulativno prethodno	This Period/ Ovaj period	Total Value to Date/ Ukupan iznos do danas
			1	2	3 = 2 + 1
	TOTAL/UKUPNO		EUR 0.00	EUR 0.00	EUR 0.00

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

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 I.t.d. Beijing, PR China, part of foreign company Podgorical 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 IZVODAČA-PRORAČUN DODATNOG PLAĆANJA (Sub Clause/ Potklauzula 20.1)

CLAIM NO/ POTRAŽIV ANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER. VALUE OF CLAIM AS DETERMINED BY SUBCLAUSE 3.5 / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM. VRIJEDNOST POTRAŽIVANJA UTVRDJENA SHODNO POD-KLAUZULI 3.5	Status/Status	First included in IPC No / Prvi put uključeno u IPS br.	IPC No 008/ IPS Br. 008		
				Cumulative previous/ Kumulativno prethodno	This period/ Ovak period	Total Value to date/ Ukupan iznos do danas
				1	2	3 = 2 + 1
	TOTAL/ UKUPNO			EUR 0.00	EUR 0.00	EUR 0.00

NON CONFORMITY/NEUSAGLAŠENOST
(Sub Clause/ *Potklauzula* 7.1)

BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO
DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU
EMPLOYER/INVESTITOR:

The Government of Montenegro, Ministry of Transport and Maritime Affairs/Vlada Crne Gore, Ministarstvo saobraćaja i pomorstva

CONTRACTOR/IZVOĐAČ:

China Road and Bridge Corporation

ENGINEER/INŽENJER:

Ingerop-Geodata JV

NON CONFORMITY/NEUSAGLAŠENOST (Sub Clause/ Potklauzula 7.1)

NCN No/OoN br.	Description/Opis	First included in IPC No/Prvi put uključeno u IPS br.	Status this IPC/Status ove IPS	IPC No 008/IPS Br. 008		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ovak period	Total to date/ Ukupno do danas
6	CRBC not ensure medical staff, first aid facilities, sick bay, ambulance on the site/Nesprovođenje mjere opreza za održavanje zdravlja	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
28	Engineer Instruction ignored to perform Audit/Nesprovođenje kontrole upravljačkog osoblja za zaštitu i zdravlje na gradilištu	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
46	Access Road C6, works without approval/Izvođenje radova na pristupnom putu C6	3	Open/ otvoreno	-12,000.00	0.00	-12,000.00
55	Quarry Lopate, Absence of Permanent Rescue Unit and Rescue Station/Nedostatak stalne službe spasavanja i stanice za spasavanje	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
66	Vjeternik, South Portal without fence/Nesprovođenje adekvatnog obezbjeđenja gradilišta, južni portal tunela Vjeternik	3	Closed/zatvoren	-15,000.00	15,000.00	0.00
90	Performing Works on Access Road C7 not in accordance to approved design/Izvođenje radova na pristupnom putu C7 suprotno odobrenom projektu.	3	Open/ otvoreno	-7,000.00	0.00	-7,000.00
91	Failure to implement adequate Boundaries of the Morača bridge construction site/Nesprovođenje adekvatnog obezbjeđenja gradilišta mosta Morača	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
113	Failure to implement adequate Fencing and Security of the Site, South portal tunnel Mrke, camp Mrke/Nesprovođenje adekvatnog obezbjeđenja gradilišta, južni portal tunela Mrke, kamp Mrke	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
117	Performing Works on Part 2, Sub-section 2.1 without documentation/Izvođenje radova na dijelu 2 pod-dionica 2.1 bez dokumentacije	3	Closed/zatvoren	-3,000.00	3,000.00	0.00
123	Morača Bridge, junction to public road E80, Lack of Traffic Management Plan/Most Morača, spoj na javni put E80, nedostatak Plana upravljanja saobraćajem	3	Closed/zatvoren	-15,000.00	15,000.00	0.00
127	Working with defective scaffolding in a dangerous manner/Rad sa neispravnim skelom na opasan način	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
130	Works on access road in private properties without approved design/Radovi na pristupnom putu na privatnoj imovini bez prihvaćenog projekta	3	Open/ otvoreno	-6,000.00	0.00	-6,000.00
134	Rock bolt Pull-out testing, Work at height without protection in a dangerous manner/Testiranje ankera na čupanje, rad na visini na opasan način	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
139	Lack of Safety in the zone of intersection site and the public road M-2 (E80)/Nedostatak bezbjednosti u zoni ukrštanja sa javnim putem M-2 (E80)	3	Closed/zatvoren	-15,000.00	15,000.00	0.00
145	Tunnel Jabučki krš, north portal, construction work at night, Lack of Safety/Tunel Jabučki krš, sjeverni portal, građevinski radovi noću, nedostatak bezbjednosti	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
146	Tunnel Kosman, south portal, construction work at night, Lack of Safety/Tunel Kosman, južni portal, građevinski radovi noću, nedostatak bezbjednosti	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
147	Tunnel Klopot, north portal, construction work at night, Lack of Safety/Tunel Klopot, sjeverni portal, građevinski radovi noću, nedostatak bezbjednosti	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
151	Failure to implement adequate Fencing and Security of the Site, North portal tunnel Klopot/Nesprovođenje adekvatnog obezbjeđenja gradilišta, sjeverni portal tunela Klopot	3	Closed/zatvoren	-15,000.00	15,000.00	0.00
152	Lack of expert finding for stone crusher at the location Gornje Mrke/Nedostatak stručnog nalaza za drobilicu kamena na lokaciji Gornje Mrke	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
153	Slope protection on north portal of tunnel Vilac/Izvođenje zaštite kosine na sjevernom portalu tunela Vilac	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
154	Tunnel Vilac, north portal, Failure to implement adequate Fencing and Security of the Site	3	Closed/zatvoren	-15,000.00	15,000.00	0.00
157	Tunnel Vilac, North Portal, Lack of MS for H&S/Tunel Vilac, sjeverni portal, Nedostatak tehnologije izvođenja radova u vezi zaštite na radu	3	Closed/zatvoren	-15,000.00	15,000.00	0.00
164	Landfill at location of Lopate, Non/Deponija na lokaciji Lopate	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
166	Landfill at location of North portal of tunnel Vjeternik, Non Conformity/Deponija na lokaciji južni portal tunela Vjeternik, Obavještenje o	3	Open/ otvoreno	-15,000.00	0.00	-15,000.00
176	Works without approved Method Statement/Radovi bez odobrene Tehnologije izvođenja	3	Open/ otvoreno	-12,000.00	0.00	-12,000.00
181	Morača Bridge, works on public road M2 in dangerous manner/Most Morača, radovi na javnoj saobraćajnici M2 na opasan način	3	Closed/zatvoren	-15,000.00	15,000.00	0.00
185	Performing Works on connections on road R19 without traffic management plan and consent of the State Traffic Directorate/Izvođenje radova na priključcima na put R19 bez plana upravljanja saobraćajem i saglasnosti Direkcije za saobraćaj	3	Open/ otvoreno	-5,000.00	0.00	-5,000.00
215	Tunnel Kosman, south portal, Lack of expert finding and proper maintenance of electrical installations/ Tunel Kosman, južni portal, Nedostatak stručnih nalaza i pravilnog održavanja električne instalacije	4	Open/ otvoreno	-15,000.00	0.00	-15,000.00
218	Steel structures work platform, Lack of safeguard measures / Čelična radna platforma, Nedostatak zaštitnih mjera	4	Open/ otvoreno	-15,000.00	0.00	-15,000.00
229	Concrete waste water at location of North portal of tunnel Vjeternik/Betonske otpadne vode na lokaciji sjevernog portala tunela Vjeternik	5	Closed/zatvoren	-15,000.00	15,000.00	0.00
230	Drainage and waste water treatment at location of North portal of tunnel Mala trava /Odvodnjavanje i prečišćavanje otpadnih voda na lokaciji sjeverni portal tunela Mala trava	5	Open/ otvoreno	-15,000.00	0.00	-15,000.00
231	Drainage and waste water treatment at location of South portal of tunnel Jabučki krš/Odvodnjavanje i prečišćavanje otpadnih voda na lokaciji južni portal tunela Jabučki krš	5	Open/ otvoreno	-15,000.00	0.00	-15,000.00
232	Deficiency of waste water treatment at location of North portal of tunnel Jabučki krš	5	Open/ otvoreno	-15,000.00	0.00	-15,000.00
247	Failure to implement adequate Fencing and Security of the Site, North portal tunnel Vjeternik/Nesprovođenje adekvatnog obezbjeđenja gradilišta, Sjeverni portal tunela Vjeternik	5	Closed/zatvoren	-15,000.00	15,000.00	0.00
248	Forbidden open fire at the construction site; Zabrana otvorene vatre na gra	5	Closed/zatvoren	-15,000.00	15,000.00	0.00
249	Lack of proper maintenance of electrical installation, Nedostatak pravilnog održavanja električnih instalacija	5	Open/ otvoreno	-15,000.00	0.00	-15,000.00
250	Jabučki krš-North, Steel structures work platform, Lack of safeguard measures /Jabučki krš - sjever, Nedostatak zaštitnih mjera na čeličnoj radnoj platformi	5	Open/ otvoreno	-15,000.00	0.00	-15,000.00
272	Tunnel Jabučki Krš, Lack of suitable equipment and continuous measurement of explosive and noxious gases/ Tunel Jabučki Krš, Nedostatak odgovarajućih uređaja i kontinuiranog mjerenja eksplozivnih i štetnih gasova	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00

273	Tunnel Kosman. Lack of suitable equipment and continuous measurement of explosive and noxious gases / Tunel Kosman. Nedostatak odgovarajućih uređaja i kontinuiranog mjerenja eksplozivnih i štetnih gasova	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
274	Tunnel Mala Trava. Lack of suitable equipment and continuous measurement of explosive and noxious gases / Tunel Mala Trava. Nedostatak odgovarajućih uređaja i kontinuiranog mjerenja eksplozivnih i štetnih gasova	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
275	Tunnel Jabučki Krš. Working with defective scaffolding in a dangerous manner. / Tunel Jabučki Krš. Rad sa neispravnom skelom na opasan način	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
277	Tunnel Vjeternik. Lack of Rescue Station. / Tunel Vjeternik. Nedostatak Stanice za spasavanje	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
278	Tunnel Jabučki Krš. Lack of Rescue Station; / Tunel Jabučki Krš. Nedostatak Stanice za spasavanje	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
279	Tunnel Kosman. Lack of Rescue Station / Tunel Kosman. Nedostatak Stanice za spasavanje	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
280	Tunnel Mala Trava. Lack of Rescue Station; / Tunel Mala Trava. Nedostatak Stanice za spasavanje	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
288	Tunnel Jabučki krš-North. Unsafe working environment / Tunel Jabučki krš-sjever. Nesigurno radno okruženje	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
289	Tunnel Jabučki krš-North. Lack of firefighting measures on the site / Tunel Jabučki krš-sjever. Nedostatak protivpožarnih mjera na gradilištu	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
290	Tunnel Jabučki Krš. Lack of proper maintenance of electrical installation / Tunel Jabučki Krš. Nedostatak pravilnog održavanja električne instalacije gradilišta	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
293	Moračica Bridge, piers P1, P2 & P3. Scaffolding- Climbing Formwork. Lack of Safety / Most Moračica. Skela – klizna oplata za izgradnju stubova mosta P1, P2 i P3. Nedostatak bezbjednosti	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
294	Scaffolding Climbing Formwork. Integrated hydraulic systems. Lack of expert finding / Skela-klizna oplata. Integrirani hidraulični sistem. Nedostatak stručnog nalaza	6	Open/ otvoreno	-15,000.00	0.00	-15,000.00
314	Interruption of stream at location of South portal of tunnel Kosman. / Prekid toka potoka na lokaciji južni portal tunela Kosman.	7	Open/ otvoreno	-15,000.00	0.00	-15,000.00
315	Lack of maintenance of waste water treatment and housekeeping at location of North portal of tunnel Kosman. / Nedostatak održavanje tretman otpadnih voda i gradilišta na lokaciji sjeverni portal tunela Kosman.	7	Open/ otvoreno	-15,000.00	0.00	-15,000.00
316	Lack of waste water treatment and housekeeping at location of South portal of tunnel Mala Trava. / Nedostatak tretman otpadnih voda i održavanje gradilišta na lokaciji južni portal tunela Mala Trava.	7	Open/ otvoreno	-15,000.00	0.00	-15,000.00
317	Interruption of stream at location of North portal of tunnel Mala trava. / Prekid toka potoka na lokaciji sjeverni portal tunela Mala Trava.	7	Open/ otvoreno	-15,000.00	0.00	-15,000.00
321	Maintenance of waste water treatment at location of North portal of tunnel Jabučki krš. / Održavanje tretman otpadnih voda i gradilišta na lokaciji sjeverni portal tunela Jabučki krš.	7	Open/ otvoreno	-15,000.00	0.00	-15,000.00
358	Disturbance of Jabucki stream. / Poremećaj Jabučkog potoka.	8	Open/ otvoreno		-15,000.00	-15,000.00
373	Waste water at Lutovo camp. / Otpadnih voda na kampu Lutovo.	8	Open/ otvoreno		-15,000.00	-15,000.00
374	Facility for Maintenance at North portal of tunnel Vilac. Objekt za održavanje na sjeverni portal tunela Vilac.	8	Open/ otvoreno		-15,000.00	-15,000.00
387	Disturbance of Jabsenicki steam/ Poremećaj Jabsenicki potoka.	8	Open/ otvoreno		-15,000.00	-15,000.00
388	Lack maintenance of waste water treatment from the north portal tunnel Jabucki krs /Nedostatak održavanja sistema za tretman otpadnih voda iz sjevernog portala tunela Jabučki krš	8	Open/ otvoreno		-15,000.00	-15,000.00
TOTAL/UKUPNO				-780,000.00	78,000.00	-702,000.00

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

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

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 A	Design Costs/ Projektni troškovi					
	Main design/Glavni projekt	9,724,671.92	5,847,779.96	2,328,390.37	8,176,170.33	1,548,501.59
	Subtotal/suma stavke Cost Center/ Troškovno mjesto A	9,724,671.92	5,847,779.96	2,328,390.37	8,176,170.33	1,548,501.59
Cost Center/ Troškovno mjesto B	Construction Works/ Građevinski radovi					
	Completion of/Završetak:					
Cost Center/ Troškovno mjesto 01	Subsection/ Podsekcija 1.1 (LK0-LK4+760.00, RK0-RK4+751.60)					
Cost Center/ Troškovno mjesto 1.1	Road works/ Radovi na putevima (LK0-LK0+405.67, RK0-RK0+406.02)	3,128,857.90	0.00	0.00	0.00	3,128,857.90
Cost Center/ Troškovno mjesto 1.2	Tunnel/Tunel SUKA	12,944,667.85	0.00	0.00	0.00	12,944,667.85
Cost Center/ Troškovno mjesto 1.3	Road works/ Radovi na putevima (LK1+127.08-LK1+243.25, RK1+091.43-RK1+348.33)	2,362,099.90	0.00	0.00	0.00	2,362,099.90
Cost Center/ Troškovno mjesto 1.4	Tunnel/Tunel VEZESNIK1	22,146,464.31	0.00	0.00	0.00	22,146,464.31
Cost Center/ Troškovno mjesto 1.5	Road works/ Radovi na putevima (LK2+508.69-LK2+508.92, RK2+331.73-RK2+781.1)	1,301,022.70	0.00	0.00	0.00	1,301,022.70
Cost Center/ Troškovno mjesto 1.6	Tunnel/Tunel VEZESNIK2	20,760,697.52	0.00	0.00	0.00	20,760,697.52
Cost Center/ Troškovno mjesto 1.7	Road works/ Radovi na putevima (LK3+729.52-LK4+760.00, RK3+758.16-RK4+751.60)	5,250,294.81	0.00	0.00	0.00	5,250,294.81
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 01	67,894,104.99	0.00	0.00	0.00	67,894,104.99
Cost Center/ Troškovno mjesto 02	Subsection/ Podsekcija 1.2 (LK4+760.00-LK6+440, RK4+751.60-RK6+435)					
Cost Center/ Troškovno mjesto 2.1	Road works/ Radovi na putevima (LK4+760-LK4+837.45, RK4+751.60-RK4+827.16)	390,638.74	0.00	0.00	0.00	390,638.74
Cost Center/ Troškovno mjesto 2.2	Bridge/Most GORNJE MRKE	4,834,301.08	0.00	0.00	0.00	4,834,301.08
Cost Center/ Troškovno mjesto 2.3	Road works/ Radovi na putevima (LK5+134.54-LK5+161, RK5+122.11-RK5+149)	136,204.02	0.00	0.00	0.00	136,204.02
Cost Center/ Troškovno mjesto 2.4	Tunnel/Tunel MRKE	16,770,010.76	94,334.14	593,454.98	687,789.12	16,082,221.64
Cost Center/ Troškovno mjesto 2.5	Road works/ Radovi na putevima (LK5+990-LK6+440, RK5+949-RK6+435)	4,494,623.88	0.00	0.00	0.00	4,494,623.88
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 02	26,625,776.48	94,334.14	593,454.98	687,789.12	25,937,989.36
Cost Center/ Troškovno mjesto 03	Subsection/ Podsekcija 1.3 (LK6+440-LK7+445.35, RK6+435-RK7+440.63)					
Cost Center/ Troškovno mjesto 3.1	Road works/ Radovi na putevima ((LK6+440-LK6+465.21, RK6+435-RK6+460.95))	120,175.90	0.00	0.00	0.00	120,175.90
Cost Center/ Troškovno mjesto 3.2	Bridge/Most MORAČICA	74,518,071.95	11,229,896.43	7,856,219.62	18,886,116.05	55,631,955.90
Cost Center/ Troškovno mjesto 3.3	Road Works/Radovi na putevima (LK7+442.333-LK7+445.350, RK7+436.377-RK7+440.630)	10,435.97	0.00	0.00	0.00	10,435.97
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 03	74,648,683.82	11,229,896.43	7,856,219.62	18,886,116.05	55,762,567.77
Cost Center/ Troškovno mjesto 04	Subsection/ Podsekcija 1.4 (LK7+445.35-LK11+200.00, RK7+440.63-RK11+194.96)					
Cost Center/ Troškovno mjesto 4.1	Road works/ Radovi na putevima (LK7+445.35-LK11+200.00, RK7+440.63-RK11+194.96)	22,060,276.94	0.00	0.00	0.00	22,060,276.94
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 04	22,060,276.94	0.00	0.00	0.00	22,060,276.94
Cost Center/ Troškovno mjesto 05	Subsection/ Podsekcija 2.1 (LK11+200.00-LK14+708.91, RK11+194.96-RK14+748.06)					
Cost Center/ Troškovno mjesto 5.1	Road works/ Radovi na putevima (LK11+200.00-LK11+483.05, RK11+194.96-RK11+592.08)	1,850,683.17	0.00	0.00	0.00	1,850,683.17
Cost Center/ Troškovno mjesto 5.2	Tunnel/Tunel KLOPOT	26,346,166.79	0.00	208,392.34	208,392.34	26,137,774.45
Cost Center/ Troškovno mjesto 5.3	Road works/ Radovi na putevima (LK12+480.41-LK13+805.03, RK12+435.29-RK13+780.12)	7,396,236.33	0.00	174,945.54	174,945.54	7,221,290.79
Cost Center/ Troškovno mjesto 5.4	Tunnel/Tunel VILAC	21,341,905.88	0.00	261,731.28	261,731.28	21,080,174.60
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 05	56,934,992.17	0.00	645,069.16	645,069.16	56,289,923.01
Cost Center/ Troškovno mjesto 06	Subsection/ Podsekcija 2.2 (LK14+708.91-LK19+600, RK14+748.06-RK19+632.00)					
Cost Center/ Troškovno mjesto 6.1	Road works/ Radovi na putevima (LK14+708.91-LK15+200.00, RK14+748.06-RK15+237.00)	2,510,934.00	0.00	0.00	0.00	2,510,934.00
Cost Center/ Troškovno mjesto 6.2	Road works/ Radovi na putevima (LK15+200.00-LK16+117.12, RK15+237.00-RK16+033.83)	4,997,829.86	0.00	0.00	0.00	4,997,829.86
Cost Center/ Troškovno mjesto 6.3	Interchange/ Petlja (LK16+117.12-LK16+885.87, RK16+101.05-RK16+921.73)	5,712,241.38	0.00	0.00	0.00	5,712,241.38
Cost Center/ Troškovno mjesto 6.4	Road works/ Radovi na putevima (LK16+885.87-LK16+988.47, RK16+921.73-RK17+033.83)	558,671.07	0.00	0.00	0.00	558,671.07
Cost Center/ Troškovno mjesto 6.5	Bridge/Most ĐURICEV LAZ	7,131,612.39	0.00	0.00	0.00	7,131,612.39
Cost Center/ Troškovno mjesto 6.6	Road works/ Radovi na putevima (LK17+311.28-LK17+901.99, RK17+330.94-RK17+950.96)	4,100,910.10	0.00	0.00	0.00	4,100,910.10
Cost Center/ Troškovno mjesto 6.7	Bridge/Most RATKOV LAZ	7,085,868.10	0.00	0.00	0.00	7,085,868.10
Cost Center/ Troškovno mjesto 6.8	Road works/ Radovi na putevima (LK18+224.18-LK18+583.86, RK18+248.63-RK18+640.65)	2,410,856.91	0.00	0.00	0.00	2,410,856.91
Cost Center/ Troškovno mjesto 6.9	Bridge/Most LUTOVO	3,696,130.11	0.00	0.00	0.00	3,696,130.11
Cost Center/ Troškovno mjesto 6.10	Road works/ Radovi na putevima (LK18+739.86-LK19+600.00, RK18+768.65-RK19+632.00)	4,748,323.34	0.00	0.00	0.00	4,748,323.34
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 06	42,953,377.26	0.00	0.00	0.00	42,953,377.26
Cost Center/ Troškovno mjesto 07	Subsection/ Podsekcija 2.3 (LK19+600.00-LK22+692.65, RK19+632.00-RK22+611.33)					
Cost Center/ Troškovno mjesto 7.1	Road works/ Radovi na putevima (LK19+600.00-LK19+650.53, RK19+632.00-RK19+704.18)	313,282.02	0.00	0.00	0.00	313,282.02
Cost Center/ Troškovno mjesto 7.2	Tunnel/Tunel VJETERNIK	67,095,362.38	2,026,785.00	1,490,077.89	3,516,862.89	63,578,499.49
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 07	67,408,644.40	2,026,785.00	1,490,077.89	3,516,862.89	63,891,781.51
Cost Center/ Troškovno mjesto 08	Subsection/ Podsekcija 3.1 (LK22+692.65-LK24+629.18, RK22+611.33-RK24+709.79)					
Cost Center/ Troškovno mjesto 8.1	Road works/ Radovi na putevima (LK22+692.65-LK22+742.02, RK22+611.33-RK22+749.98)	1,739,942.87	0.00	0.00	0.00	1,739,942.87
Cost Center/ Troškovno mjesto 8.2	Bridge/Most SUVODARA	4,602,196.49	0.00	0.00	0.00	4,602,196.49
Cost Center/ Troškovno mjesto 8.3	Road works/ Radovi na putevima (LK22+925.46-LK23+414.18, RK22+991.41-RK23+444.42)	2,625,782.50	0.00	0.00	0.00	2,625,782.50
Cost Center/ Troškovno mjesto 8.4	Bridge/Most KRKOR	6,748,832.06	0.00	0.00	0.00	6,748,832.06
Cost Center/ Troškovno mjesto 8.5	Road works/ Radovi na putevima (LK23+624.95-LK23+731.74, RK23+653.74-RK23+813.69)	930,956.53	0.00	0.00	0.00	930,956.53
Cost Center/ Troškovno mjesto 8.6	VERUSA Interchange /Petlja	14,291,712.83	0.00	0.00	0.00	14,291,712.83
Cost Center/ Troškovno mjesto 8.7	Bridge/Most MIŠTICA	3,846,801.00	0.00	0.00	0.00	3,846,801.00
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 08	34,786,224.28	0.00	0.00	0.00	34,786,224.28
Cost Center/ Troškovno mjesto 09	Subsection/ Podsekcija 3.2 (LK24+629.18-LK26+344.40, RK24+709.79-RK26+360.69)					
Cost Center/ Troškovno mjesto 9.1	Road works/ Radovi na putevima (LK24+629.18-LK24+714.80, RK24+709.79-RK24+917.35)	1,562,721.65	0.00	0.00	0.00	1,562,721.65
Cost Center/ Troškovno mjesto 9.2	Tunnel/Tunel MRKI KRS	18,824,707.31	0.00	0.00	0.00	18,824,707.31
Cost Center/ Troškovno mjesto 9.3	Road works/ Radovi na putevima (LK25+543.32-LK25+795.32, RK25+513.68-RK25+876.68)	3,714,421.36	0.00	0.00	0.00	3,714,421.36
Cost Center/ Troškovno mjesto 9.4	Tunnel/Tunel ĐURILOVAC	12,304,869.22	0.00	0.00	0.00	12,304,869.22
Cost Center/ Troškovno mjesto 9.5	Road works/ Radovi na putevima (LK26+344.40-LK26+383.50, RK26+360.69-RK26+391.61)	246,246.36	0.00	0.00	0.00	246,246.36
Cost Center/ Troškovno mjesto 9.6	Bridge/Most ZAGRADE	1,908,719.57	0.00	0.00	0.00	1,908,719.57

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 9.7	Road works/ Radovi na putevima (LK26+483.75—LK26+502.72, RK26+537.24—RK26+557.71)	100,691.40	0.00	0.00	0.00	100,691.40
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 09	38,662,376.87	0.00	0.00	0.00	38,662,376.87
Cost Center/ Troškovno mjesto 10	Subsection/ Podsekcija 3.3 (LK26+502.72-LK31+800, RK26+557.71-RK29+350.00)					
Cost Center/ Troškovno mjesto 10.1	Road works/ Radovi na putevima (RK26+557.71—RK26+719.051)	1,854,135.85	0.00	0.00	0.00	1,854,135.85
Cost Center/ Troškovno mjesto 10.2	Tunnel/Tunel KOSMAN	58,179,591.01	269,749.05	1,618,494.30	1,888,243.35	56,291,347.66
Cost Center/ Troškovno mjesto 10.3	Road works/ Radovi na putevima (LK29+173.69—LK29+317.20, RK29+265.43—RK29+350.00)	960,130.46	0.00	0.00	0.00	960,130.46
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 10	60,993,857.32	269,749.05	1,618,494.30	1,888,243.35	59,105,613.97
Cost Center/ Troškovno mjesto 11	Subsection/ Podsekcija 3.4 (LK29+317.20-LK31+554.36, RK29+350.00-RK31+614.45)					
Cost Center/ Troškovno mjesto 11.1	Road works/ Radovi na putevima (LK29+317.20-LK29+669.96, RK29+350.00-RK29+714.16)	3,533,703.84	0.00	0.00	0.00	3,533,703.84
Cost Center/ Troškovno mjesto 11.2	Tunnel/Tunel MALA TRAVA	44,539,413.67	0.00	2,032,107.36	2,032,107.36	42,507,306.31
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 11	48,073,117.51	0.00	2,032,107.36	2,032,107.36	46,041,010.15
Cost Center/ Troškovno mjesto 12	Subsection/ Podsekcija 4.1 (LK31+554.36-LK35+506.8, RK31+614.45-RK35+550.00)					
Cost Center/ Troškovno mjesto 12.1	Road works/ Radovi na putevima (LK31+554.36—LK31+586.28, RK31+614.45—RK31+644.26)	157,598.38	0.00	0.00	0.00	157,598.38
Cost Center/ Troškovno mjesto 12.2	Bridge/Most CESTOGAZ	1,407,782.73	0.00	0.00	0.00	1,407,782.73
Cost Center/ Troškovno mjesto 12.3	Road works/ Radovi na putevima (LK31+654.36—LK31+800, RK31+738.13—RK32+289.14)	2,768,864.14	0.00	0.00	0.00	2,768,864.14
Cost Center/ Troškovno mjesto 12.4	Road works/ Radovi na putevima (LK31+800—LK32+252.06)	1,804,595.01	0.00	0.00	0.00	1,804,595.01
Cost Center/ Troškovno mjesto 12.5	Bridge/Most UVAC 1	3,211,932.14	0.00	0.00	0.00	3,211,932.14
Cost Center/ Troškovno mjesto 12.6	Road works/ Radovi na putevima (LK32+308.06—LK32+425, RK32+393.14—RK32+535)	1,009,775.47	0.00	0.00	0.00	1,009,775.47
Cost Center/ Troškovno mjesto 12.7	Tunnel/Tunel CESTOGAZ	4,507,218.85	0.00	0.00	0.00	4,507,218.85
Cost Center/ Troškovno mjesto 12.8	Road works/ Radovi na putevima (LK32+631—LK32+660.96, RK32+700—RK32+724.64)	213,036.10	0.00	0.00	0.00	213,036.10
Cost Center/ Troškovno mjesto 12.9	Bridge/Most UVAC 2	3,501,348.85	0.00	0.00	0.00	3,501,348.85
Cost Center/ Troškovno mjesto 12.10	Road works/ Radovi na putevima (LK32+736.96—LK32+750, RK32+800.64—RK32+820)	126,417.02	0.00	0.00	0.00	126,417.02
Cost Center/ Troškovno mjesto 12.11	Tunnel/Tunel VITANOVICE	23,457,266.16	0.00	0.00	0.00	23,457,266.16
Cost Center/ Troškovno mjesto 12.12	Road works between the right tube of Tunnel/ Radovi na putu između desne cijevi tunela VITANOVICE	156,070.39	0.00	0.00	0.00	156,070.39
Cost Center/ Troškovno mjesto 12.13	Road works/ Radovi na putevima (RK33+644—RK33+695.64)	201,486.89	0.00	0.00	0.00	201,486.89
Cost Center/ Troškovno mjesto 12.14	Bridge/Most UVAC 3	5,909,768.09	0.00	0.00	0.00	5,909,768.09
Cost Center/ Troškovno mjesto 12.15	Road works/ Radovi na putevima (LK33+868.96—LK33+905, RK33+923.64—RK34+044.14)	714,766.35	0.00	0.00	0.00	714,766.35
Cost Center/ Troškovno mjesto 12.16	Tunnel/Tunel BRATOJEVIĆKI POTOK	1,379,875.39	0.00	0.00	0.00	1,379,875.39
Cost Center/ Troškovno mjesto 12.17	Road works/ Radovi na putevima (LK34+002—LK34+026.96)	118,409.12	0.00	0.00	0.00	118,409.12
Cost Center/ Troškovno mjesto 12.18	Bridge/Most UVAC 4	3,597,920.60	0.00	0.00	0.00	3,597,920.60
Cost Center/ Troškovno mjesto 12.19	Road works/ Radovi na putevima (LK34+102.96—LK34+118, RK34+148.14—RK34+180)	191,821.44	0.00	0.00	0.00	191,821.44
Cost Center/ Troškovno mjesto 12.20	Tunnel/Tunel ZEČKA	15,525,087.66	0.00	0.00	0.00	15,525,087.66
Cost Center/ Troškovno mjesto 12.21	Road works/ Radovi na putevima (LK34+832—LK34+857.76, RK34+871—RK34+905.14)	233,715.43	0.00	0.00	0.00	233,715.43
Cost Center/ Troškovno mjesto 12.22	Bridge/Most PAJKOV VIR	4,255,488.73	0.00	0.00	0.00	4,255,488.73
Cost Center/ Troškovno mjesto 12.23	Road works/ Radovi na putevima (LK34+961.76—LK34+985, RK35+009.14—RK35+025)	152,558.82	0.00	0.00	0.00	152,558.82
Cost Center/ Troškovno mjesto 12.24	Tunnel/Tunel PAJKOV VIR	9,144,943.47	0.00	0.00	0.00	9,144,943.47
Cost Center/ Troškovno mjesto 12.25	Road works/ Radovi na putevima (LK35+352—LK35+506.80, RK35+355—RK35+550.00)	1,529,268.09	0.00	0.00	0.00	1,529,268.09
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 12	85,277,015.32	0.00	0.00	0.00	85,277,015.32
Cost Center/ Troškovno mjesto 13	Subsection/ Podsekcija 4.2 (LK35+506.80-LK36+969.0, RK35+550.00-RK36+961.00)					
Cost Center/ Troškovno mjesto 13.1	Road works/ Radovi na putevima (LK35+506.80-LK36+510.00, RK35+550.00-RK36+605.00)	8,067,973.24	0.00	0.00	0.00	8,067,973.24
Cost Center/ Troškovno mjesto 13.2	Tunnel/Tunel JABUCKI KRS	31,554,472.96	2,459,366.14	2,827,768.02	5,287,134.16	26,267,338.80
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 13	39,622,446.20	2,459,366.14	2,827,768.02	5,287,134.16	34,335,312.04
Cost Center/ Troškovno mjesto 14	Subsection/ Podsekcija 4.3 (LK36+969.00-LK38+374.46, RK36+961.00-RK38+420.64)					
Cost Center/ Troškovno mjesto 14.1	Road works/ Radovi na putevima (LK36+969—LK37+060, RK36+961—RK37+013.64)	1,048,627.48	0.00	0.00	0.00	1,048,627.48
Cost Center/ Troškovno mjesto 14.2	Bridge/Most PRESLO	1,322,976.56	0.00	0.00	0.00	1,322,976.56
Cost Center/ Troškovno mjesto 14.3	Road works/ Radovi na putevima (RK37+069.64—RK37+085)	59,931.03	0.00	0.00	0.00	59,931.03
Cost Center/ Troškovno mjesto 14.4	Tunnel/Tunel PRESLO	10,892,775.47	0.00	0.00	0.00	10,892,775.47
Cost Center/ Troškovno mjesto 14.5	Road works/ Radovi na putevima (LK37+570—LK37+611.96, RK37+516—RK37+640.64)	650,033.20	0.00	0.00	0.00	650,033.20
Cost Center/ Troškovno mjesto 14.6	Bridge/Most JABUKA	29,314,076.39	0.00	0.00	0.00	29,314,076.39
Cost Center/ Troškovno mjesto 14.7	Road works/ Radovi na putevima (LK37+715.96—LK37+802.46)	497,543.62	0.00	0.00	0.00	497,543.62
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 14	43,785,963.75	0.00	0.00	0.00	43,785,963.75
Cost Center/ Troškovno mjesto 15	Subsection/ Podsekcija 4.4 (LK38+374.46-LK40+871, RK38+420.64-RK40+871)					
Cost Center/ Troškovno mjesto 15.1	Road works/ Radovi na putevima (LK38+374.46—LK38+578.3, RK38+420.64—RK38+613.23)	1,566,672.78	0.00	0.00	0.00	1,566,672.78
Cost Center/ Troškovno mjesto 15.2	Matesevo Interchange /Petlja	8,422,955.41	0.00	0.00	0.00	8,422,955.41
Cost Center/ Troškovno mjesto 15.3	Bridge/Most TARA 1	8,674,559.05	0.00	0.00	0.00	8,674,559.05
Cost Center/ Troškovno mjesto 15.4	Road works/ Radovi na putevima (LK39+168—LK39+447.615, RK39+222.23—RK39+488.75)	2,052,852.45	0.00	0.00	0.00	2,052,852.45
Cost Center/ Troškovno mjesto 15.5	Bridge/Most TARA 2	14,660,392.18	0.00	0.00	0.00	14,660,392.18
Cost Center/ Troškovno mjesto 15.6	Road works/ Radovi na putevima (LK39+903.615—LK39+950, RK39+884.75—RK39+945)	437,926.20	0.00	0.00	0.00	437,926.20
Cost Center/ Troškovno mjesto 15.7	Tunnel/Tunel MATESEVO	12,554,365.03	0.00	0.00	0.00	12,554,365.03
Cost Center/ Troškovno mjesto 15.8	Road works/ Radovi na putevima (LK40+499.63—LK40+871, RK40+483—RK40+871)	3,454,843.48	0.00	0.00	0.00	3,454,843.48
	Subtotal/suma stavke Cost Center/ Troškovno mjesto 15	51,824,566.58	0.00	0.00	0.00	51,824,566.58
Cost Center/ Troškovno mjesto C	General Costs/ Opšti troškovi					
Cost Center/ Troškovno mjesto C.1	Guardrails/ Zaštitne ograde	4,649,330.00	0.00	0.00	0.00	4,649,330.00
Cost Center/ Troškovno mjesto C.2	Road marking and signalisation/Oznake i signalizacija na putu	4,510,614.76	0.00	0.00	0.00	4,510,614.76
Cost Center/ Troškovno mjesto C.3	Traffic control equipment/Oprema za kontrolu saobraćaja	23,234,617.93	0.00	0.00	0.00	23,234,617.93
Cost Center/ Troškovno mjesto C.4	Low voltage equipment/Niskonaponska oprema	702,888.00	0.00	0.00	0.00	702,888.00
Cost Center/ Troškovno mjesto C.5	Tolling system and station/Sistem i stanica za naplatu putarine	5,203,807.64	0.00	0.00	0.00	5,203,807.64
	Subtotal/suma stavke Cost Center/ Troškovno mjesto C	38,301,258.33	0.00	0.00	0.00	38,301,258.33
TOTAL/UKUPNO		809,577,356.14	21,927,910.72	19,191,581.70	41,119,492.42	768,457,863.72