

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 / Vlada Crne Gore, Ministarstvo kapitalnih investicija
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 determined Variations/Iznos dogovorenih izmjena	EUR 0.00
Contract Price of Appendix 3 to the Contract / Ugovorna Cijena Prilog 3 Ugovora (Clause 14/Klauzula 14)	EUR 30,456,569.00
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

D.O.O. Monteput  
PJ AUTOPUT BAR-BOLJARE  
Br. 2821  
Podgorica, 1304 202 2 god.

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

Number of IPC/Broj IPS-a	SI-033
Referenced Period for IPC/Period na koji se odnosi IPS	1-31 January and 1-28 February 2022
Date of IPS submission/Datum predavanja ZPS-a	14 March 2022
Date of IPC (Interim Payment Certificate) issuance/Datum izdavanja IPS-a (Privremene Situacije)	13 April 2022
Payment Due Date (42 days after IPS Submission)/Datum dospijanja naplate (42 dana nakon izdavanja ZPS-a)	25 April 2022

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	Cumulative Previous /Kumulativno prethodno	Current Cumulative/ Kumulativno tekuće	Value for Payment/Iznos za plaćanje
<b>A - Contractor's payments/Plaćanja Izvođača</b>			
Contracted Works/Ugovorni radovi	EUR 27,687,467.02	EUR 28,134,652.48	EUR 447,185.46
Variations/Izmjene (Clause/Klauzula 13)	EUR 0.00	EUR 0.00	EUR 0.00
Substantiated Contractor's Claims/Potkrijepljena potraživanja Izvođača (Sub-clause/Potklauzula 20.1)	EUR 0.00	EUR 0.00	EUR 0.00
<b>Total/Ukupno A</b>	<b>EUR 27,687,467.02</b>	<b>EUR 28,134,652.48</b>	<b>EUR 447,185.46</b>
<b>B - Retention Money/Garantni depozit</b>			
5% of the amount of each Payment Certificate/ 5% od iznosa svake Potvrde o plaćanju	EUR 1,384,373.35	EUR 1,406,732.62	EUR 22,359.27
<b>Total/Ukupno B</b>	<b>EUR 1,384,373.35</b>	<b>EUR 1,406,732.62</b>	<b>EUR 22,359.27</b>
<b>C - Advance payment amortization/Amortizacija avansnog plaćanja</b>			
Advance payment			
Amortization - 25% of each Payment Certificate, when value of Executed Works has reached 20% of the Appendix 3 Price/25% svake Potvrde o plaćanju, kada vrijednost Izvedenih radova dostigne 20% Cijena Priloga 3	EUR 5,399,038.27	EUR 5,510,834.63	EUR 111,796.37
<b>Total/Ukupno C</b>	<b>EUR 5,399,038.27</b>	<b>EUR 5,510,834.63</b>	<b>EUR 111,796.37</b>
<b>D - Non Conformity/Neusaglašenost</b>			
Value of Non Conformity and closing of NCN's/Vrijednost Neusaglašenosti i zatvaranje OON	EUR 0.00	EUR 0.00	EUR 0.00
<b>Total/Ukupno D</b>	<b>EUR 0.00</b>	<b>EUR 0.00</b>	<b>EUR 0.00</b>

Crna Gora  
MINISTARSTVO KAPITALNIH INVESTICIJA  
Podgorica

Prilagođeno: 14.04.2022				
Org. jed.	Izdati A 82 - 2P 14	Rečni broj	Prilog	Vrijednost:
01-343/22-4110/1				1/2

D.O.O. Monteput  
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Br. 3235  
Podgorica, 2805 202 2 god.





## Summary Calculation IPC SI No 033/Sumarni proračun IPS PS No 033

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	27,687,467.02	447,185.46	28,134,652.48	2,321,916.52
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	
<b>Total</b>	<b>30,456,569.00</b>	<b>27,687,467.02</b>	<b>447,185.46</b>	<b>28,134,652.48</b>	<b>2,321,916.52</b>

Number of closed NCNs in the end of February is 0/ Broj zatvorenih ION do kraja februara 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 February is 0 / Broj novootvorenih ION na kraju februara je 0

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

## Repayment of Advance/Ispata avansa

Item/Stavka	Value/iznos	Repayment advance Previous IPC/Avansna Isplata Prethodna IPS	Value of Advance Repayment this IPC / Iznos avansa u ovom IPS	Value of Advance Repayment based on Value of Current Contracted works / Iznos avansa na osnovu Vrijednosti tekucih Ugovorenih radova	Value of remaining advance/iznos preostalog avansa
	1	2	3	4	5 (1-4)
Advance/Avans	6,091,313.80	EUR 5,399,038.27	EUR 111,796.37	EUR 5,510,834.63	580,479.17
<b>Total/Ukupno</b>	<b>6,091,313.80</b>	<b>5,399,038.27</b>	<b>111,796.37</b>	<b>5,510,834.63</b>	<b>580,479.17</b>

## DESIGN AND BUILT CONTRACT / UGOVOR ZA PROJEKTOVANJE I IZGRADNJU

The Government of Montenegro, Ministry of Capital Investments / Vlada Crne Gore,  
Ministarstvo kapitalnih investicija

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

**Ingerop-Geodata JV**

## VARIATIONS CALCULATION/PRORAČUN IZMJENA

VARIATION NOIZMJENA BR	VARIATION BASIS/ OSNOVA ZA IZMJENU	VARIATION AMOUNT AGREED WITH ENGINEER/ IZNOS IZMJENE DOGOVOREN SA INŽENJEROM	ADJUSTMENT OF ACCEPTEC CONTRACT AMOUNT I.E. CONTRACT PRICE	IPC No SI-033/ IPS br. SI-033		
				Cumulative previous/ Kumulativno prethodno	Cumulative Current / Kumulativno trenutno	Value for Payment this IPS / Iznos placanja za ovu ZPS
VO #2	Change of MSE walls on Smokovac Interchange / Promjena Zidovi od armirane zemlje na petiji Smokovac	EUR 0.00	EUR 30,456,569.00			
VO #3	Change of Specification- Omission of spreading Eruptive sand during compaction of SMA/Izmjena specifikacija- propust prilikom razastiranja pještčanog eruptivca prilikom kompaktiranja SMA	Included in price of Basic Contract				
	TOTAL/UKUPNO	EUR 0.00	EUR 30,456,569.00	0	0	

Subtotal/ suma stavke 1	Value Engineering/ Tehnika vrednovanja (Sub-Clause/Potklauzula 13.2)	EUR 0.00
Subtotal/ suma stavke 2	Adjustments for Changes in Legislation/Prilagodjevanja 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 February is 0/ Broj zatvorenih Odbitaka do kraja februara je 0	Other Variations/Ostale izmjene	EUR 0.00
	EUR 0.00	

Number of new opened Deductibles in the end of February is 0 / Broj novootvorenih Odbitaka do kraja februara 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 Capital Investments / Vlada Crne Gore, Ministarstvo kapitalnih investicija
CONTRACTOR/IZVODAČ:		China Road and Bridge Corporation l.t.d. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica
ENGINEER/INŽENJER:		Ingerop-Geodata JV
EMPLOYER'S CLAIMS/ POTRAŽIVANJA INVESTITORA (SUBCLAUSE/ POTKLAUZULA 2.5)		

CLAIM NO/ POTRAŽIVANJE BR.	CLAIMS AMOUNT AGREED WITH ENGINEER / IZNOS POTRAŽIVANJA DOGOVOREN SA INŽENJEROM	First included in IPS No/Prvi put uključeno u ZPS br.	IPC No SI-033/ IPS br. SI-033		
			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 February is 0/ Broj zatvorenih Odbitaka do kraja februara je 0

Number of new opened Deductibles in the end of February is 0 / Broj novootvorenih Odbitaka do kraja februara 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 Capital Investments / Vlada Crne Gore, Ministarstvo kapitalnih investicija
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:	Iugerop-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 IPB No / Prvi put uključeno u ZPS br.	IPC No SI-033/ IPS br. SI-033		
				Cumulative previous/ Kumulativno prethodno	This period/ Ovak period	Total Value to date/ Ukupan iznos do danas
				1	2	3 = 2 + 1
				EUR 0.00	EUR 0.00	EUR 0.00
	Total			EUR 0.00	EUR 0.00	EUR 0.00

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

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

<b>BAR-BOLJARE HIGHWAY/AUTOPUT, SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO</b>	
<b>DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU</b>	
<b>EMPLOYER/INVESTITOR:</b>	The Government of Montenegro, Ministry of Capital Investments / Vlada Crne Gore, Ministarstvo kapitalnih investicija
<b>CONTRACTOR/IZVOĐAČ:</b>	China Road and Bridge Corporation Ltd. Beijing, PR China, part of foreign company Podgorica/ China Road and Bridge Corporation, d.o.o. Peking, NR Kina, Dio stranog društva Podgorica
<b>ENGINEER/INŽENJER:</b>	Ingerop-Geodata JV
<b>E - Deductions/Odbici (Sub Clause/ Potklauzula: 14.6 a/b, 8.7, 2.5)</b>	

DeductionsNo/ Odbici/ br.	Description/Opis	First included in IPC No/Prvi put uključen u IPS br.	Status this IPC/Status ove IPS	IPC No SI-033/IPS Br. PS-033		
				Value Previous Cumulative/ Prethodni Iznos kumulativno	This period/ Ovaj period	Total to date/ Ukupno do danas
E1	Amount withheld based on Sub-clause 14.6 a/b Iznos zadržan na osnovu Potklauzule 14.6 a/b			0.00	0.00	0.00
E1-1				0.00	0.00	0.00
E1-2						0.00
E2	Delay Damages/obeštećenja za kašnjenje (Sub- clause/Potklauzula 8.7)			0.00	0.00	0.00
E2-1						0.00
						0.00
E3	Agreed Employer's Claims/Dogovorena potraživanja Investitora (Sub-clause/Potklauzula 2.5)			0.00	0.00	0.00
E3-1						0.00
						0.00
		TOTAL/UKUPNO (E1+E2+E3)		0.00	0.00	0.00

Number of closed Deductibles at the end of February is 0/ Broj zatvorenih Odbitaka do krajafebruara 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 February is 0 / Broj novootvorenih Odbitaka do krajafebruara je 0  
The total value of the new opened Deductibles is 0 Euro/ Ukupna vrijednost novootvorenih Odbitaka iznosi 0 (EUR)

<b>BAR-BOLJARE HIGHWAY/AUTOPUT , SECTION/DIONICA SMOKOVAC-UVAC-MATESEVO</b> <b>DESIGN AND BUILT CONTRACT/UGOVOR ZA PROJEKTOVANJE I IZGRADNJU</b>		
EMPLOYER/INVESTITOR:	The Government of Montenegro, Ministry of Capital Investments / Vlada Crne Gore, Ministarstvo kapitalnih investicija	
CONTRACTOR/IZVOBAČ:	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:	Lingerop-Geodata JV	
<b>NON CONFORMITY/NEUSAGLAŠENOST (Sub Clause/ Potklauzula 7.1)</b>		

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-033/ IPS br. SI-033		
				Value Previous Cumulative/ Prethodni iznos kumulativno	This period/ Ova period	Total to date/ Ukupno do danas
1052	Interchange Smokovac. Improper implementation of Health and Safety measures during construction works. Petlja Smokovac. Npropisno 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. Npropisno 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 February is 0/ Broj zatvorenih ION do kraja februara 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 February is 0/ Broj novootvorenih ION na kraju februara je 0  
The total value of the new opened NCN is 0. / Ukupna vrijednost novootvorenih ION iznosi 0

WORKS/REZIME PLAĆANJA ZA PROJEKTOVANJE I IZGRADNJU (UGOVORNI RADOVI)

Cost Center/ Troškovno mjesto Br.	Description/Opis	Value of Works/Vrijednost radova	Previous Cumulative/ Prethodno kumulativno	This period/ Ovaj period	Total Value to date/ Ukupan iznos do danas	Balance/ Saldo
		1	2	3	4=2+3	5=1-4
Cost Center/ Troškovno mjesto 01	Open road / Otvorena trasa	7,268,278.76	6,797,466.61	220,166.05	7,017,632.66	250,646.10
Cost Center/ Troškovno mjesto 02	Bridge/Most MORAČA	8,287,447.61	8,165,607.10	46,638.81	8,212,245.91	75,201.70
Cost Center/ Troškovno mjesto 03	Overpass / Nadvožnjak Zlatica	1,417,437.08	1,248,389.68	114,423.85	1,362,813.53	54,623.54
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	3,089,169.67	21,276.10	3,110,445.77	10,978.08
Cost Center/ Troškovno mjesto 06	Reinforced soil retaining wall / Potporni zid od armirane zemlje	2,192,693.29	2,192,693.29	0.00	2,192,693.29	0.00
Cost Center/ Troškovno mjesto 07	Water drainage /Odvodnjavanje	1,548,950.29	1,389,730.57	0.00	1,389,730.57	159,219.72
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	2,777,437.70	0.00	2,777,437.70	0.00
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	307,907.53	44,680.66	352,588.18	878,660.76
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	27,687,467.02	447,185.46	28,134,652.48	2,321,916.53

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/ Ostvarenje (mjesec)	Previous Cumulative/ Prethodno	This Period/ Ovo razdoblje	Total Value to Date/ Ukupno iznos do danas
Cost Center/ Troškovno mjesto 1	Open road / Otvorena trasa							
	Main road LK65+780-LK66+422,39 RK65+782,096-RK66+429,144							
1.1.	Top soil removal/ Uklanjanje humusa							
1.1.1.	0 - 250 m (LK&RK)	SI-023	4,029.26	50	71	4,029.26	0.00	4,029.26
1.1.2.	250 - 500 m (LK&RK)	SI-023	4,029.25	50	71	4,029.25	0.00	4,029.25
1.1.3.	500 - 637.05 m (LK&RK)	SI-023	1,581.65	50	71	1,581.65	0.00	1,581.65
1.2.	Earthworks/ Zemljani radovi							
	RK65+792,096 - RK66+042,096							
1.2.1.	0+000.00 - 0+250.00, layer 1	SI-012	107,912.98	53	60	107,912.98	0.00	107,912.98
1.2.2.	0+000.00 - 0+250.00, layer 2	SI-012	107,912.98	53	60	107,912.98	0.00	107,912.98
1.2.3.	0+000.00 - 0+250.00, layer 3	SI-008 & 012	107,912.98	54	60	107,912.98	0.00	107,912.98
1.2.4.	0+000.00 - 0+250.00, layer 4	SI-008 & 013	107,912.98	54	61	107,912.98	0.00	107,912.98
1.2.5.	0+000.00 - 0+250.00, layer 5	SI-008 & 013	107,912.98	55	61	107,912.98	0.00	107,912.98
1.2.6.	0+000.00 - 0+250.00, layer 6	SI-014 & 015	107,912.98	55	62	107,912.98	0.00	107,912.98
1.2.7.	0+250.00 - 0+250.00, layer 7	SI-014 & 015	107,912.98	56		107,912.98	0.00	107,912.98
1.2.8.	0+250.00 - 0+250.00, layer 8	SI-017 & 020	107,912.98	56	68	107,912.98	0.00	107,912.98
1.2.9.	0+250.00 - 0+250.00, layer 9	SI-017 & 020	107,912.98	57	68	107,912.98	0.00	107,912.98
1.2.10.	0+250.00 - 0+250.00, layer 10	SI-017 & 020	107,912.98	57	68	107,912.98	0.00	107,912.98
	RK66+042,096 - RK66+292,096							
1.2.11.	0+250.00 - 0+500.00, layer 11	SI-008	107,912.98	58	56	107,912.98	0.00	107,912.98
1.2.12.	0+250.00 - 0+500.00, layer 12	SI-008	107,912.98	58	56	107,912.98	0.00	107,912.98
1.2.13.	0+250.00 - 0+500.00, layer 13	SI-010	107,912.98	59	58	107,912.98	0.00	107,912.98
1.2.14.	0+250.00 - 0+500.00, layer 14	SI-010	107,912.98	59	58	107,912.98	0.00	107,912.98
1.2.15.	0+250.00 - 0+500.00, layer 15	SI-011 & 12	107,912.98	60	60	107,912.98	0.00	107,912.98
1.2.16.	0+250.00 - 0+500.00, layer 16	SI-011 & 12	107,912.98	60	60	107,912.98	0.00	107,912.98
1.2.17.	0+250.00 - 0+500.00, layer 17	SI-012	107,912.98	60	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	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; SI-031	107,912.98		79	107,912.98	0.00	107,912.98
1.2.36.	0+500.00 - 0+637.05, layer 36	SI-023; SI-031	107,912.98		79	107,912.98	0.00	107,912.98
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	31,605.56	0.00	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	8,663.08	0.00	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 95%	SI-023, SI-033	139,595.90	64		69,797.95	62,818.15	132,616.10

1.4.6.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Zavrsen prvi sloj BMS i rigola) 2 - left side/lijeva strana 0-500m.	SI-024, SI-028	139,595.90	64	76	139,595.90	0.00	139,595.90
1.4.7.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Zavrsen prvi sloj BMS i rigola) 2 - right side/desna strana 500-637.05m. Paid 95%	SI-023; SI-033	38,263.23	64		26,784.26	9,565.81	36,350.07
1.4.8.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Zavrsen prvi sloj BMS i rigola) 2 - left side/lijeva strana 500-642.39m.	SI-024, SI-028	38,263.23	64	76	38,263.23	0.00	38,263.23
1.4.9.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana 0-500m. Paid 95%	SI-024; SI-033	93,063.92	64		46,531.96	41,878.76	88,410.72
1.4.10.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana 0-500m		93,063.92	64		0.00	0.00	0.00
1.4.11.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna stran 500-637.05m. Paid 95%	SI-024; SI-033	25,508.82	64		15,305.29	8,928.09	24,233.38
1.4.12.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana 500-642.39m. Paid 95%	SI-024; SI-033	25,508.82	64		8,928.09	15,305.29	24,233.38
1.4.13.	Wearing course / habajući sloj right side/desna strana 0-500m. Paid 95%	SI-028; SI-033	86,404.63			77,764.17	4,320.23	82,084.40
1.4.14.	Wearing course / habajući sloj left side/lijeva strana 0-500m Paid 95%	SI-028; SI-033	86,404.63			77,764.17	4,320.23	82,084.40
1.4.15.	Wearing course / habajući sloj right side/desna strana 500-637.05m Paid 95%	SI-028; SI-033	23,683.51			21,315.16	1,184.18	22,499.33
1.4.16.	Wearing course / habajući sloj left side/lijeva strana 500-642.39m Paid 95%	SI-028; SI-033	23,683.51			21,315.16	1,184.18	22,499.33
	<b>Link / Veza</b> <b>0+447.37-0+887.84</b>							
1.5.	<b>Top soil removal/Uklanjanje humusa</b>							
1.5.1.	0 - 250 m	SI-023	18,921.13	57	71	18,921.13	0.00	18,921.13
1.5.2.	250 - 441.80 m	SI-023	14,516.29	57	71	14,516.29	0.00	14,516.29
1.6.	<b>Earthworks/ Zemljani radovi</b>							
	<b>0+447.37 - 0+887.87</b>							
1.6.1.	0+000.00 - 0+250.00, layer 1 Paid 80%	SI-029	32,424.70	58		25,939.76	0.00	25,939.76
1.6.2.	0+000.00 - 0+250.00, layer 2	SI-014,015	32,424.70	58	63	32,424.70	0.00	32,424.70
1.6.3.	0+000.00 - 0+250.00, layer 3	SI-014,015	32,424.70	59	63	32,424.70	0.00	32,424.70
1.6.4.	0+000.00 - 0+250.00, layer 4	SI-014	32,424.70	59	62	32,424.70	0.00	32,424.70
1.6.5.	0+000.00 - 0+250.00, layer 5	SI-014	32,424.70	60	62	32,424.70	0.00	32,424.70
1.6.6.	0+000.00 - 0+250.00, layer 6	SI-014	32,424.70	60		32,424.70	0.00	32,424.70
	<b>0+697.37 - 0+887.87</b>							
1.6.7.	0+250.00 - 0+441.80, layer 7	SI-026	32,424.70	61	74	32,424.70	0.00	32,424.70
1.6.8.	0+250.00 - 0+441.80, layer 8	SI-015	32,424.70	61	63	32,424.70	0.00	32,424.70
1.6.9.	0+250.00 - 0+441.80, layer 9	SI-015	32,424.70	62	63	32,424.70	0.00	32,424.70
1.7.	<b>Road Foundation/Temelj puta</b>							
1.7.1.	0 - 250 m, right side/desna strana Paid 50%	SI-025	19,038.98	63		9,519.49	0.00	9,519.49
1.7.2.	0 - 250 m, left side/lijeva strana Paid 50%	SI-025	19,038.98	63		9,519.49	0.00	9,519.49
1.7.3.	250 - 447.80 right side/desna strana	SI-025	14,606.70	63	73	14,606.70	0.00	14,606.70
1.7.4.	250 - 447.80 left side/lijeva strana	SI-025	14,606.70	63	73	14,606.70	0.00	14,606.70
1.8.	<b>Pavement structure/Kolovozna konstrukcija</b>							
1.8.1.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm); right side/desna strana	SI-025; SI-031	42,442.94	64	79	42,442.94	0.00	42,442.94
1.8.2.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm) left side/lijeva strana	SI-025; SI-031	42,442.94	64	79	42,442.94	0.00	42,442.94
1.8.3.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Zavrsen prvi sloj BMS i rigola) 2 - right side/desna strana	SI-025; SI-031	89,096.23	64	79	89,096.23	0.00	89,096.23
1.8.4.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Zavrsen prvi sloj BMS i rigola) 2 - left side/lijeva strana	SI-025; SI-031	89,096.23	64	79	89,096.23	0.00	89,096.23
1.8.5.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - right side/desna strana	SI-025; SI-031	59,397.49	64	79	59,397.49	0.00	59,397.49
1.8.6.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - left side/lijeva strana	SI-025; SI-031	59,397.49	64	79	59,397.49	0.00	59,397.49
1.8.7.	Wearing course / habajući sloj right side/desna strana Paid 95%	SI-031; SI-033	53,802.07			48,421.87	2,690.10	51,111.97
1.8.8.	Wearing course / habajući sloj left side/lijeva strana Paid 95%	SI-031; SI-033	53,802.07			48,421.87	2,690.10	51,111.97
1.9.	<b>Temporary Link Left / Privremena Veza Lijevo</b> <b>0+000 - 0+245.76</b>							
1.9.1.	Top soil removal/Uklanjanje humusa	SI-024	1,595.59 €	60	72	1,595.59	0.00	1,595.59
1.9.2.	Earth works /zemljani radovi	SI-025, SI-029	50,976.62 €	61	77	50,976.62	0.00	50,976.62
1.9.3.	Road Foundation/Temelj puta	SI-022, SI-028	15,777.46 €		76	15,777.46	0.00	15,777.46
1.9.4.	<b>Pavement structure/Kolovozna konstrukcija</b>							
1.9.4.1.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm).	SI-024, SI-028	11,032.79	64	76	11,032.79	0.00	11,032.79
1.9.4.2.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Zavrsen prvi sloj BMS i rigola) 2.	SI-024, SI-028; SI-031	51,896.14	64	79	51,896.14	0.00	51,896.14
1.9.4.3.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2 - Paid 85%	SI-028; SI-033	34,597.42	64		29,407.81	3,459.74	32,867.55
1.9.4.4.	Wearing course / habajući sloj. Paid 90%	SI-028; SI-032; SI-033	31,338.25			28,204.42	1,566.91	29,771.33
1.10.	<b>Temporary Link Right / Privremena Veza Desno</b> <b>0+000 - 0+237.759</b>							

1.10.1.	Top soil removal / Uklanjanje humusa	SI-024	1,563.04 €	60	72	1,563.04	0.00	1,563.04
1.10.2.	Earth works / Zemljani radovi	SI-025, SI-029	48,838.99 €	60	77	48,838.99	0.00	48,838.99
1.10.3.	Road Foundation/Temelj puta	SI-022, SI-028	15,416.92 €	61	78	15,416.92	0.00	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	10,736.98	0.00	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	49,838.16	0.00	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 SI-029	33,225.43	64	77	33,225.43	0.00	33,225.43
1.10.4.4.	Wearing course / habajući sloj Paid 95%	SI-028; SI-032; SI-033	30,095.49			27,085.95	1,504.77	28,590.72
1.11.	Deviation / Devijacija Smokovac - Rogami 1							
1.11.1.	Earth works / Zemljani radovi							
1.11.1.1.	Top soil removal / Uklanjanje humusa Paid 80%	SI-030; SI-032	21,319.90	64		17,055.92	0.00	17,055.92
1.11.1.2.	Excavation / Iskop Paid 100%	SI-030; SI-032	41,386.70	64		41,386.70	0.00	41,386.70
1.11.1.3.	Embankment / Nasip Paid 100%	SI-030; SI-032	41,145.56	64		41,145.56	0.00	41,145.56
1.11.2.	Crushed stone layer 0-31,5mm / Sloj lomljenog kamena 0-31,5mm	SI-029; SI-031	10,343.69	64	79	10,343.69	0.00	10,343.69
1.11.3.	Asphalt concrete layer BNS / Sloj asfaltnog betona BNS Paid 100%	SI-031; SI-032	23,273.30	64	80	23,273.30	0.00	23,273.30
1.11.4.	Wearing course of asphalt AB11 / Habajući sloj asfalta AB11 Paid 95%	SI-031; SI-033	18,101.47	64		16,291.32	905.07	17,196.39
1.12.	Deviation / Devijacija Ul Mihalja Ivanovića							
1.12.1.	Earth works / Zemljani radovi							
1.12.1.1.	Top soil removal / Uklanjanje humusa	SI-030, SI-032	14,040.42	56	80	14,040.42	0.00	14,040.42
1.12.1.2.	Excavation / Iskop	SI-030, SI-032	4,652.43	56	80	4,652.43	0.00	4,652.43
1.12.1.3.	Embankment / Nasip	SI-030, SI-032	11,705.44	56	80	11,705.44	0.00	11,705.44
1.12.2.	Crushed stone layer 0-31,5mm / Sloj lomljenog kamena 0-31,5mm	SI-029; SI-031	2,988.78	56	79	2,988.78	0.00	2,988.78
1.12.3.	Asphalt concrete layer BNS / Sloj asfaltnog betona BNS Paid 100%	SI-031; SI-032	6,724.74	57	80	6,724.74	0.00	6,724.74
1.12.4.	Wearing course of asphalt AB11 / Habajući sloj asfalta AB11 Paid 95%	SI-031; SI-033	5,230.35			4,707.32	261.52	4,968.83
1.13.	Deviation / Devijacija Smokovac - Rogami 2							
1.13.1.	Earth works / Zemljani radovi							
1.13.1.1.	Top soil removal / Uklanjanje humusa	SI-030, SI-032	19,583.50	58	80	19,583.50	0.00	19,583.50
1.13.1.2.	Excavation / Iskop	SI-030, SI-032	72,439.66	58	80	72,439.66	0.00	72,439.66
1.13.1.3.	Embankment / Nasip	SI-030, SI-032	21,508.28	58	80	21,508.28	0.00	21,508.28
1.13.2.	Crushed stone layer 0-31,5mm / Sloj lomljenog kamena 0-31,5mm	SI-029; SI-031	11,682.35	58	79	11,682.35	0.00	11,682.35
1.13.3.	Asphalt concrete layer BNS / Sloj asfaltnog betona BNS Paid 100%	SI-031; SI-032	26,285.29	59	80	26,285.29	0.00	26,285.29
1.13.4.	Wearing course of asphalt AB11 / Habajući sloj asfalta AB11 - Paid 95%	SI-031; SI-033	20,444.12		80	18,399.71	1,022.21	19,421.91
1.14.	Deviation / Devijacija Ul Dunavska							
1.14.1.	Earth works and drainage / Zemljani radovi i odvodnjavanje							
1.14.1.1.	Top soil removal / Uklanjanje humusa	SI-031; SI-033	34,161.94	60	81	17,080.97	17,080.97	34,161.94
1.14.1.2.	Excavation / Iskop Paid	SI-031; SI-033	8,010.73	60	81	4,005.37	4,005.37	8,010.73
1.14.1.3.	Embankment / Nasip	SI-031; SI-033	39,572.60	60	81	19,786.30	19,786.30	39,572.60
1.14.1.4.	Drainage / Odvodnja Paid 50%	SI-031	50,990.54	60		25,495.27	0.00	25,495.27
1.14.2.	Crushed stone layer 0-31,5mm / Sloj lomljenog kamena 0-31,5mm	SI-031; SI-032	13,175.19	60	80	13,175.19	0.00	13,175.19
1.14.3.	Asphalt concrete layer BNS / Sloj asfaltnog betona BNS	SI-031; SI-032	29,644.17	61	80	29,644.17	0.00	29,644.17
1.14.4.	Wearing course of asphalt AB11 / Habajući sloj asfalta AB11 Paid 95%	SI-031; SI-032; SI-033	23,056.57			20,750.92	1,152.83	21,903.75
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	SI-029	15,879.46 €	63	77	15,879.46	0.00	15,879.46
1.15.3.	Road Foundation/Temelj puta	SI-023	8,468.31 €	64	71	8,468.31	0.00	8,468.31
1.15.4.	Pavement structure/Kolovozna konstrukcija							
1.15.4.1.	Base layer (crushed stone materials with granulation 0-31 mm)/Osnovni sloj (drobljeni kameni materijali (sa granulacijom 0-31 mm). Paid 90%	SI-023	55,955.69	64		50,360.12	0.00	50,360.12
1.15.4.2.	Asphalt concrete layer (Completed BMS first layer and rigola /Sloj asfaltnog betona( Zavrsen prvi sloj BMS i rigola) 2 Paid 95%	SI-023; SI-033	51,042.69	64		35,729.88	12,760.67	48,490.56
1.15.4.3.	Asphalt concrete layer ( BMS second layer completed) / Sloj asfaltnog betona (Zavrsen drugi sloj BMS) 2	SI-031; SI-032	34,028.47	64	80	34,028.47	0.00	34,028.47
1.15.4.4.	Wearing course / habajući sloj Paid 95%	SI-032	35,491.13	64		31,942.02	1,774.56	33,716.57
Total cost center 1 / Ukupno troškovno mjesto 1:			7,266,278.76			6,797,466.61	220,166.05	7,017,632.66

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

COST CENTER 02 Rev.01

Cost Center No./ Troškovno mjesto br.	02	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupno do datuma
Cost Center/ Troškovno mjesto 2	Bridge/Most MORACA							
	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 masnih 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 masne 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 masne 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/ Masna estetika							
2.5.1.	Concrete safety barrier (0-50m) / Betonska zaštitna barijera lijevo (0-50m)	SI-025; SI-032	46,467.95	63	80	46,467.95	0.00	46,467.95
2.5.2.	Concrete safety barrier (50-100m) / Betonska zaštitna barijera lijevo (50-100m)	SI-025; SI-032	46,467.95	63	80	46,467.95	0.00	46,467.95
2.5.3.	Concrete safety barrier (100-150m) / Betonska zaštitna barijera lijevo (100-150m)	SI-025; SI-032	46,467.95	63	80	46,467.95	0.00	46,467.95
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	SI-029	42,792.82	63	77	42,792.82	0.00	42,792.82
2.6.3.	Asphalt layer / Asfaltni sloj AB 16 SA paid 95%	SI-033	24,546.74			0.00	23,319.40	23,319.40
2.6.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S Paid 100%	SI-029	22,728.47	64		22,728.47	0.00	22,728.47
	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 masnih stubova							
2.8.1.	S1 (3m)	SI-009 & 010	40,775.04	54	58	40,775.04	0.00	40,775.04
2.8.2.	S1 (3m)	SI-010	40,775.04	54	58	40,775.04	0.00	40,775.04
2.8.3.	S1 (2,33m)	SI-010	31,668.61	54	58	31,668.61	0.00	31,668.61
2.8.4.	S2 stage 1 (3,71m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75

2.8.5.	S2 stage 2 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.6.	S2 stage 3 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.7.	S2 stage 4 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.8.	S2 stage 5 (3m)	SI-010	12,969.75	55	58	12,969.75	0.00	12,969.75
2.8.9.	S2 stage 6 (3m)	SI-010	12,969.75	56	58	12,969.75	0.00	12,969.75
2.8.10.	S2 stage 7 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
2.8.11.	S2 stage 8 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
2.8.12.	S2 stage 9 (3m)	SI-011	12,969.75	56	59	12,969.75	0.00	12,969.75
2.8.13.	S3 stage 1 (2,24m)	SI-007 & 008	12,969.75	56	56	12,969.75	0.00	12,969.75
2.8.14.	S3 stage 2 (3m)	SI-009	12,969.75	56	57	12,969.75	0.00	12,969.75
2.8.15.	S3 stage 3 (3m)	SI-009	12,969.75	56	57	12,969.75	0.00	12,969.75
2.8.16.	S3 stage 4 (3m)	SI-009	12,969.75	56	57	12,969.75	0.00	12,969.75
2.8.17.	S3 stage 5 (3m)	SI-010	12,969.75	56	58	12,969.75	0.00	12,969.75
2.8.18.	S3 stage 6 (3m)	SI-010	12,969.75	57	58	12,969.75	0.00	12,969.75
2.8.19.	S3 stage 7 (3m)	SI-010	12,969.75	57	58	12,969.75	0.00	12,969.75
2.8.20.	S3 stage 8 (3m)	SI-011	12,969.75	57	59	12,969.75	0.00	12,969.75
2.8.21.	S3 stage 9 (3m)	SI-011	12,969.75	57	59	12,969.75	0.00	12,969.75
2.8.22.	S4 (3m)	SI-009 & 010	40,775.04	55	58	40,775.04	0.00	40,775.04
2.8.23.	S4 (3m)	SI-010	40,775.04	55	58	40,775.04	0.00	40,775.04
2.8.24.	S4 (3m)	SI-010	40,775.04	55	58	40,775.04	0.00	40,775.04
2.8.25.	S4 (3m)	SI-011	40,775.04	55	59	40,775.04	0.00	40,775.04
2.8.26.	S4 (3m)	SI-011	40,775.04	55	59	40,775.04	0.00	40,775.04
2.8.27.	S4 (3m)	SI-011 & 013&SI-027	40,775.04	56	61	40,775.04	0.00	40,775.04
2.8.28.	S4 (3m)	SI-014&SI-027	40,775.04	56	62	40,775.04	0.00	40,775.04
2.9.	<b>Bridge deck superstructure/ Gornji stroj masne ploče</b>							
2.9.1.	S1-S2	SI-015	229,881.17	59	63	229,881.17	0.00	229,881.17
2.9.2.	S2-S3	SI-014	306,508.22	60	62	306,508.22	0.00	306,508.22
2.9.3.	S3-S4	SI-015	229,881.17	61	63	229,881.17	0.00	229,881.17
2.10.	<b>Bridge deck prestressing/ Prednaprezanje masne ploče(150m)</b>							
2.10.1.	S1-S2(0-45m)	SI-017	70,571.38	62	65	70,571.38	0.00	70,571.38
2.10.2.	S2-S3(45-105m)	SI-017	94,095.17	62	65	94,095.17	0.00	94,095.17
2.10.3.	S3-S4(105-150m)	SI-017	70,571.38	62	65	70,571.38	0.00	70,571.38
2.11.	<b>Bridge furniture/ Masna estetika</b>							
2.11.1.	Concrete safety barrier (0-50m) / Betonska zaštitna barijera lijevo (0-50m) Paid 80%	SI-025; SI-032	46,467.95	63	80	46,467.95	0.00	46,467.95
2.11.2.	Concrete safety barrier (50-100m) / Betonska zaštitna barijera lijevo (50-100m) Paid 80%	SI-025; SI-032	46,467.95	63	80	46,467.95	0.00	46,467.95
2.11.3.	Concrete safety barrier (100-150m) / Betonska zaštitna barijera lijevo (100-150m) Paid 80%	SI-025; SI-032	46,467.95	63	80	46,467.95	0.00	46,467.95
2.11.4.	Other works / Ostali radovi		36,373.52	63		0.00	0.00	0.00
2.12.	<b>Waterproofing, joints and Asphalt Works/ Hidroizolacija, spojnice i asfaltni radovi</b>							
2.12.1.	Dilatation joints / Dilatacije	SI-020 & 022	62,966.59	63	70	62,966.59	0.00	62,966.59
2.12.2.	Waterproofing / Hidroizolacija	SI-029	42,792.82	63	77	42,792.82	0.00	42,792.82
2.12.3.	Asphalt layer / Asfaltni sloj AB 16 SA paid 95%	SI-033	24,546.74	64		0.00	23,319.40	23,319.40
2.12.4.	Asphalt layer / Asfaltni sloj SMA 0/11 S	SI-029	22,728.47	64		22,728.47	0.00	22,728.47
2.13.	<b>Scaffolding for bridge / Skela za most</b>							
2.13.1.	S1-S2	SI-008 & 011	340,744.60	59		340,744.60	0.00	340,744.60
2.13.2.	S2-S3	SI-008 & 011	340,744.60	59		340,744.60	0.00	340,744.60
2.13.3.	S3-S4	SI-008 & 011	340,744.60	59		340,744.60	0.00	340,744.60
<b>Total cost center 2 / Ukupno troškovno mjesto 2:</b>			<b>8,287,447.61</b>			<b>8,165,607.10</b>	<b>46,638.81</b>	<b>8,212,245.91</b>

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

COST CENTER 03 Rev.01

Cost Center No./ Troškovno mjesto	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planiran u 20 mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Prethodno kumulativno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas	
Cost Center/ Troškovno mjesto 3	Overpass / Nadvožnjak Zlatica							
3.1.	Foundation concrete/ Temeljni beton							
3.1.1.	Left foundation	SI-002	115,575.79	50	50	115,575.79	0.00	115,575.79
3.1.2.	Right foundation	SI-002	115,575.79	50	50	115,575.79	0.00	115,575.79
3.2.	Walls, wing walls and piers / Zidovi, krilni zidovi i stubovi							
3.2.1.	Left side 0-5m	SI-003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.2.	Right side 0-5m	SI-003	113,975.97	52	51	113,975.97	0.00	113,975.97
3.2.3.	Left side 5-10,66m	SI-004	113,975.97	53	52	113,975.97	0.00	113,975.97
3.2.4.	Right side 5-11,09m	SI-005	113,975.97	53	53	113,975.97	0.00	113,975.97
3.3.	Prefabricated girders / Prefabrikovani nosači				0.00	0.00	0.00	
3.3.1.	0-10 pcs	SI-003	77,836.43	57	77,836.43	0.00	77,836.43	
3.3.2.	10-20 pcs	SI-004	77,836.43	58	52	77,836.43	0.00	77,836.43
3.3.3.	20-30 pcs	SI-005 & 006	77,836.43	59	54	77,836.43	0.00	77,836.43
3.3.4.	30-37 pcs	SI-005 & 006	54,485.49	60	54	54,485.49	0.00	54,485.49
3.4.	Concreting of pavement slab / Betoniranje kolovozne ploče							
3.4.1.	Concreting of pavement slab / Betoniranje kolovozne ploče	SI-006 & 008	248,185.57	62	56	248,185.57	0.00	248,185.57
3.5.	Bridge furniture/ Mosna estetika							
3.5.1.	Concrete safety barrier / Betonska zaštitna barijera	SI-032	25,153.89	63	80	25,153.89	0.00	25,153.89
3.5.2.	Steel fence / Čelična ograda	SI-033	31,941.42	63	81	0.00	31,941.42	31,941.42
3.5.3.	Other works / Ostali radovi	SI-033	41,275.20	63	81	0.00	41,275.20	41,275.20
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	SI-033	41,207.23	64	81	0.00	41,207.23	41,207.23
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		1,248,389.68	114,423.85	1,362,813.53	

Highway/Autoput Bar-Boljare, Section/Dionica Smokovac-Uvac-Matasevo/  
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			651,117.28	0.00	651,117.28

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

COST CENTER 05 Rev.01

Cost Center No./ Troškovno mjesto 5	05	Paid In IPC Plaćeno u okviru IPS br.	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno do mjesec	Previous Cumulative/ Prethodno	EDS Period/ Ovaj Period	Total Value to Date/ukupni iznos do danas
Cost Center/ Troškovno mjesto 5	Poluporni 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)	SI-030; SI-033	98,802.84	59	81	88,922.55	9,880.28
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
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
5.2.	Concrete wall/ Betonski zid link road RK 0+450,00 (30,70m)						
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
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
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
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
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
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
5.3.	Concrete wall 2/ Betonski zid 2 K0+220 - K0+329.08 (109.08m)						
5.3.1.	Concrete wall 2/ Betonski zid 2 90%	IPC SI 016	105,850.52	54	64	105,850.52	0.00
5.3.2.	Concrete wall 2/ Betonski zid 2 After work 5%	SI-026, SI-030	5,880.59	55	78	5,880.59	0.00
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
5.3.4.	Concrete wall 2/ Betonski zid 2 90%	IPC SI 016	105,850.52	54	64	105,850.52	0.00
5.3.5.	Concrete wall 2/ Betonski zid 2 After work 5%	SI-026, SI-030	5,880.59	55	78	5,880.59	0.00
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
5.3.7.	Concrete wall 2/ Betonski zid 2 90%	IPC SI 016	105,850.52	55	64	105,850.52	0.00
5.3.8.	Concrete wall 2/ Betonski zid 2 After work 5%	SI-026, SI-030	5,880.59	56	74	5,880.59	0.00
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
5.3.10.	Concrete wall 2/ Betonski zid 2 90%	IPC SI 016	105,850.52	55	64	105,850.52	0.00
5.3.11.	Concrete wall 2/ Betonski zid 2 After work 5%	SI-026, SI-030	5,880.59	56	78	5,880.59	0.00
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
5.3.13.	Concrete wall 2/ Betonski zid 2 90%	IPC SI 016	38,444.85	56	64	38,444.85	0.00
5.3.14.	Concrete wall 2/ Betonski zid 2 After work 5%	SI-026, SI-030	2,135.82	57	78	2,135.82	0.00
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
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)						
5.4.1.	Concrete wall 3 / Betonski zid 3	SI-013; SI-033	113,958.15	52	81	113,958.15	0.00

5.4.2.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	53	81	6,331.01	0.00	6,331.01
5.4.3.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	53	74	6,331.01	0.00	6,331.01
	25-50m							
5.4.4.	Concrete wall 3 / Betonski zid 3	SI-013; SI-033	113,958.15	52	81	113,958.15	0.00	113,958.15
5.4.5.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	53	81	6,331.01	0.00	6,331.01
5.4.6.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	53	74	6,331.01	0.00	6,331.01
	50-75m							
5.4.7.	Concrete wall 3 / Betonski zid 3	SI-008 & 009 & SI-033	113,958.15	53	81	113,958.15	0.00	113,958.15
5.4.8.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	54	81	6,331.01	0.00	6,331.01
5.4.9.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	54	74	6,331.01	0.00	6,331.01
	75-100m							
5.4.10.	Concrete wall 3 / Betonski zid 3	SI-009; SI-033	113,958.15	53	81	113,958.15	0.00	113,958.15
5.4.11.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	54	81	6,331.01	0.00	6,331.01
5.4.12.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	54	74	6,331.01	0.00	6,331.01
	100-125m							
5.4.13.	Concrete wall 3 / Betonski zid 3	SI-009; SI-033	113,958.15	53	81	113,958.15	0.00	113,958.15
5.4.14.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	55	81	6,331.01	0.00	6,331.01
5.4.15.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
	125-150m							
5.4.16.	Concrete wall 3 / Betonski zid 3	SI-008 & 009 & SI-033	113,958.15	54	81	113,958.15	0.00	113,958.15
5.4.17.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	55	81	6,331.01	0.00	6,331.01
5.4.18.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
	150-175m							
5.4.19.	Concrete wall 3 / Betonski zid 3	SI-026; SI-033	113,958.15	54	81	102,562.33	11,395.81	113,958.15
5.4.20.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	55	81	6,331.01	0.00	6,331.01
5.4.21.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	55	74	6,331.01	0.00	6,331.01
	175-200m							
5.4.22.	Concrete wall 3 / Betonski zid 3	SI-006 & 008 & SI-033	113,958.15	55	81	113,958.15	0.00	113,958.15
5.4.23.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	56	81	6,331.01	0.00	6,331.01
5.4.24.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	56	74	6,331.01	0.00	6,331.01
	200-225m							
5.4.25.	Concrete wall 3 / Betonski zid 3	SI-006 & 008 & SI-033	113,958.15	55	81	113,958.15	0.00	113,958.15
5.4.26.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,331.01	56	81	6,331.01	0.00	6,331.01
5.4.27.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,331.01	56	74	6,331.01	0.00	6,331.01
	225-250.36m							
5.4.28.	Concrete wall 3 / Betonski zid 3	SI-008 & 009 & SI-033	115,599.07	56	81	115,599.07	0.00	115,599.07
5.4.29.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,422.18	57	81	6,422.18	0.00	6,422.18
5.4.30.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,422.17	57	74	6,422.17	0.00	6,422.17
5.5.	Concrete wall 4 / Betonski zid 4 K0+563.00 - K0+713 K0+741.50 - K0+815 K0+825.00 - K0+845.46 (243.96) 0-25m							
5.5.1.	Concrete wall 3 / Betonski zid 3	SI-010; SI-033	112,679.27	52	81	112,679.27	0.00	112,679.27
5.5.2.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	53	81	6,259.96	0.00	6,259.96
5.5.3.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	53	74	6,259.96	0.00	6,259.96
	25-50m							
5.5.4.	Concrete wall 3 / Betonski zid 3	SI-009; SI-033	112,679.27	52	81	112,679.27	0.00	112,679.27
5.5.5.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	53	81	6,259.96	0.00	6,259.96
5.5.6.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	53	74	6,259.96	0.00	6,259.96
	50-75m							
5.5.7.	Concrete wall 3 / Betonski zid 3	SI-009; SI-033	112,679.27	52	81	112,679.27	0.00	112,679.27
5.5.8.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	54	81	6,259.96	0.00	6,259.96
5.5.9.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	54	74	6,259.96	0.00	6,259.96
	75-100m							
5.5.10.	Concrete wall 3 / Betonski zid 3	SI-009; SI-033	112,679.27	52	81	112,679.27	0.00	112,679.27
5.5.11.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	54	81	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; SI-033	112,679.27	52	81	112,679.27	0.00	112,679.27

5.5.14.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	55	81	6,259.96	0.00	6,259.96
5.5.15.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
	<b>125-150m</b>							
5.5.16.	Concrete wall 3 / Betonski zid 3 90%	SI-010; SI-033	112,679.27	54	81	112,679.27	0.00	112,679.27
5.5.17.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	55	81	6,259.96	0.00	6,259.96
5.5.18.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
	<b>150-175m</b>							
5.5.19.	Concrete wall 3 / Betonski zid 3 90%	SI-005 & 008 & SI-033	112,679.27	54	81	112,679.27	0.00	112,679.27
5.5.20.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	55	81	6,259.96	0.00	6,259.96
5.5.21.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	55	74	6,259.96	0.00	6,259.96
	<b>175-200m</b>							
5.5.22.	Concrete wall 3 / Betonski zid 3 90%	SI-005 & 008 & SI-033	112,679.27	55	81	112,679.27	0.00	112,679.27
5.5.23.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	56	81	6,259.96	0.00	6,259.96
5.5.24.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	56	74	6,259.96	0.00	6,259.96
	<b>200-225m</b>							
5.5.25.	Concrete wall 3 / Betonski zid 3 90%	SI-006 & 008 & SI-033	112,679.27	55	81	112,679.27	0.00	112,679.27
5.5.26.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	6,259.96	56	81	6,259.96	0.00	6,259.96
5.5.27.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	6,259.96	56	74	6,259.96	0.00	6,259.96
	<b>225-243.96m</b>							
5.5.28.	Concrete wall 3 / Betonski zid 3 90%	SI-010; SI-033	85,456.07	56	81	85,456.07	0.00	85,456.07
5.5.29.	Concrete wall 3 / Betonski zid 3 After work 5%	SI-026; SI-033	4,747.56	57	81	4,747.56	0.00	4,747.56
5.5.30.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%	SI-026	4,747.56	57	74	4,747.56	0.00	4,747.56
	<b>250-275m</b>							
5.5.31.	Concrete wall 3 / Betonski zid 3 90%		0.00	56		0.00	0.00	0.00
5.5.32.	Concrete wall 3 / Betonski zid 3 After work 5%		0.00	57		0.00	0.00	0.00
5.5.33.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		0.00	57		0.00	0.00	0.00
	<b>275-282.46</b>							
5.5.34.	Concrete wall 3 / Betonski zid 3 90%		0.00	56		0.00	0.00	0.00
5.5.35.	Concrete wall 3 / Betonski zid 3 After work 5%		0.00	57		0.00	0.00	0.00
5.5.36.	Concrete wall 3 / Betonski zid 3 Correction of the crown 5%		0.00	57		0.00	0.00	0.00
<b>Total cost center 5 / Ukupno troškovno mjesto 5:</b>			<b>3,121,423.85</b>			<b>3,089,169.67</b>	<b>21,276.10</b>	<b>3,110,445.77</b>

COST CENTER 06 Rev.01

Cost Center No./ Troškovno mjesto Br.	06	Paid in IPC Number/Plaćan o u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativna prethodna	This Period/ Ovaj period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 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 -8.8 m 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)	SI-029	61,862.25	57	77	61,862.25	0.00	61,862.25
Correction of Amount to adjust rounding off			0.00			0.03	0.00	0.03
Total cost center 6 / Ukupno troškovno mjesto 6:			2,192,693.29			2,192,693.29	0.00	2,192,693.29

COST CENTER 07 Rev.01

Cost Center No./ Troškovno mjesto Br.		Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ova Perioda	Total Value to Date/ Ukupna 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	45,811.93	0.00	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	45,811.93	0.00	45,811.93
7.3.4.	Left lane / Lijeva traka 500-642,39m	SI-028	12,557.05	62	76	12,557.05	0.00	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	SI-027, SI-030	65,781.14	63	78	65,781.14	0.00	65,781.14
7.8.2	Left bridge / Lijevi most	SI-027, SI-030	65,781.14	63	78	65,781.14	0.00	65,781.14
Total cost center 7 / Ukupno troškovno mjesto 7			1,548,950.29			1,389,730.57	0.00	1,389,730.57

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

COST CENTER 08 Rev.01

Cost Center No./ Troškovno mjesto Br.	08	Paid in IPC Number/Plaćen o u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupni 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

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

COST CENTER 09 Rev.01

Cost Center No./ Troškovno mjesto Br.	09	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupno unos 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							
	RK66*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 konstrukcijom sa geotehničkim sidrima & Uklanjanje površinskog sloja degradirane stijenske mase d=40m. 66*280 - 66*300 (44 m hight)							
9.2.1.	Layer 1 - 0-4m	SI-020, SI-028	76,437.71	60	76	76,437.71	0.00	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 bdu							
9.3.1.	LK 66*218 - 66*280	SI-028	89,989.37	60	78	89,989.37	0.00	89,989.37
9.3.2.	LK 66*295 - 66*320	SI-028	36,286.04	60	78	36,286.04	0.00	36,286.04
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
Correction of Amount to adjust rounding off						0.04	0.00	0.04
Total cost center 9 / Ukupno troškovno mjesto 9			2,777,437.70			2,777,437.70	0.00	2,777,437.70

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

COST CENTER 10 Rev.01

Cost Center No./ Troškovno mjesto Br.	10	Paid in IPC Number/Plać eno u okviru IPS br.	Amount/Iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 10	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG							
10.1.	Railway reconstruction equipment works / Radovi na rekonstrukciji opreme za ŽICG							
10.1.1.	Rekonstrukcija SS i TK opreme u zoni nadvožnjaka na km 399+971.27 pruge Beograd-Bar/ Reconstruction of the SS and TK equipment in the overpass zone at km 399+971.27 of railway Belgrade- Bar		21,597.24	61		0.00	0.00	0.00
10.1.2.	Rekonstrukcija kontaktne mreže i uzemljenje u zoni nadvožnjaka na km 399+971.27 pruge Beograd-Bar/ Reconstruction of the contact network and grounding in the overpass zone at km 399+971.27 of railway Belgrade- Bar		89,866.06	61		0.00	0.00	0.00
Total cost center 10 / Ukupno troškovno mjesto 10:			111,463.31			0.00	0.00	0.00

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

COST CENTER 11 Rev.01

Cost Center No./ Troškovno mjesto Br.	11	Paid In IPC Number/Plaće no u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
<b>Cost Center/ Troškovno mjesto 11</b>	<b>Traffic signalization and equipment / Saobraćajna signalizacija i oprema</b>							
<b>11.1.</b>	<b>Traffic signalization / Saobraćajna signalizacija</b>							
11.1.1.	Steel guardrail for vehicles / Čelična ograda za vozila							
11.1.1.1.	Right/ Desno 1 (0-1000m) Paid 90%	SI-031	37,085.51	63		33,376.96	0.00	33,376.96
11.1.1.2.	Right/ Desno 2 (0-1000m) Paid 90%	SI-031	37,085.51	63		33,376.96	0.00	33,376.96
11.1.1.3.	Left/ Lijevo 1 (0-1000m) Paid 90%	SI-031	37,085.51	63		33,376.96	0.00	33,376.96
11.1.1.4.	Left/ Lijevo 2 (0-1000m) Paid 90%	SI-031	37,085.51	63		33,376.96	0.00	33,376.96
11.1.1.5.	Right/ Desno 1 (1000-1466,95m) Paid 90%	SI-031	17,329.68	63		15,596.71	0.00	15,596.71
11.1.1.6.	Right/ Desno 2 (1000-1466,95m) Paid 90%	SI-031	17,329.68	64		15,596.71	0.00	15,596.71
11.1.1.7.	Left/ Lijevo 1 (1000-1466,95m) Paid 90%	SI-031	17,329.68	64		15,596.71	0.00	15,596.71
11.1.1.8.	Left/ Lijevo 2 (1000-1466,95m) Paid 90%	SI-031	17,329.68	64		15,596.71	0.00	15,596.71
11.1.2.	Concrete safety barrier / Betonska zaštitna ograda							
11.1.2.1.	Right/ Desno 1 (0-1000m)	SI-026; SI-033	19,605.25	63	81	17,644.73	1,960.53	19,605.25
11.1.2.2.	Right/ Desno 2 (0-1000m)	SI-026; SI-033	19,605.25	63	81	17,644.73	1,960.53	19,605.25
11.1.2.3.	Left/ Lijevo 1 (0-1000m)	SI-026; SI-033	19,605.25	63	81	17,644.73	1,960.53	19,605.25
11.1.2.4.	Left/ Lijevo 2 (0-1000m)	SI-026; SI-033	19,605.25	63	81	17,644.73	1,960.53	19,605.25
11.1.2.5.	Right/ Desno 1 (1000-1466,95m)	SI-033	9,154.67	63	81	0.00	9,154.67	9,154.67
11.1.2.6.	Right/ Desno 2 (1000-1466,95m)	SI-033	9,154.67	64	81	0.00	9,154.67	9,154.67
11.1.2.7.	Left/ Lijevo 1 (1000-1466,95m)	SI-033	9,154.67	64	81	0.00	9,154.67	9,154.67
11.1.2.8.	Left/ Lijevo 2 (1000-1466,95m)	SI-033	9,154.67	64	81	0.00	9,154.67	9,154.67
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 - 1466,95 m Right/ Desno		7,164.54	64		0.00	0.00	0.00
11.1.4.4.	1000 - 1466,95 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 Paid 90%	SI-031	10,061.27	64		9,055.14	0.00	9,055.14
11.1.5.2.	0 - 1000 Left/ Lijevo Paid 90%	SI-031	10,061.27	64		9,055.14	0.00	9,055.14
11.1.5.3.	1000 - 1466,95 m Right/ Desno Paid 90%	SI-031	4,698.11	64		4,228.30	0.00	4,228.30
11.1.5.4.	1000 - 1466,95 m Left/ Lijevo Paid 90%	SI-031	4,698.11	64		4,228.30	0.00	4,228.30
<b>11.2.</b>	<b>Support structure traffic signalization / Nosaci znakova saobraćajne signalizacije</b>							
11.2.1.	Foundations for support structure, Paid 90%	SI-030	14,320.28	64		12,888.25	0.00	12,888.25
11.2.2.	Steel support structure		43,237.14	64		0.00	0.00	0.00
<b>11.3.</b>	<b>Traffic information system / Saobraćajno informacijski sistemi</b>							
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
<b>11.4.</b>	<b>Support structure for traffic information system / Nosaci znakova saobraćajno informacijskog sistema</b>							
11.4.1.	Foundations for support structure.	SI-030; SI-033	2,198.69	64	81	1,978.82	219.87	2,198.69
11.4.2.	Steel support structure		12,622.02	64		0.00	0.00	0.00
<b>11.5.</b>	<b>Lighting system / Sistem rasvjete</b>							
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
<b>11.6.</b>	<b>Power supply system / Sistem napajanja električnom energijom</b>							
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
<b>11.7.</b>	<b>Signal and communication installations / Instalacije slabe struje</b>							
11.7.1.	Left Installation 90% / Lijevo Postavljanje 90%		44,995.69	62		0.00	0.00	0.00
11.7.2.	Left Commissioning (10%) / Lijevo Puštanje u rad (10%)		4,999.52	63		0.00	0.00	0.00
11.7.3.	Right Installation 90% / Desno Postavljanje 90%		44,995.69	63		0.00	0.00	0.00
11.7.4.	Right Commissioning (10%) / Desno Puštanje u rad (10%)		4,999.52	62		0.00	0.00	0.00
<b>Total cost center 11 / Ukupno troškovno mjesto 11</b>			<b>1,231,248.94</b>			<b>307,907.53</b>	<b>44,680.68</b>	<b>352,588.18</b>

COST CENTER 12 Rev.01

Cost Center No./ Troškovno mjesto Br.	12	Paid in IPG Number/Pla- ćeno u skviru IPS br.	Amount/izno- s (EUR)	Planned Month/ Planirano za	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno	This Period/ Ovaj Period	Total Value to Date/ Ukupan iznos do danas
Cost Center/ Troškovno mjesto 11	Landscaping / Uređenje terena							
12.1.	Landscaping / Uređenje terena							
12.1.1.	Landscaping / Uređenje terena		73,458.37	64		0.00	0.00	0.00
Total cost center 11 / Ukupno troškovno mjesto 11:			73,458.37			0.00	0.00	0.00

COST CENTER 13 Rev.01

Cost Center No./ Troškovno mjesto Br.	13	Paid in IPC Number/Pla ćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno	This Period/ Ovaj Period	Total Value to Date/ Ukupni iznos
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 "Zletica" 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 "Rogarni 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 "Ubli" (0+120 do 0+220 )	SI-012	48,850.76	54	60	48,850.76	0.00	48,850.76
13.6.	220 kV DV Podgorica - Albanija	SI -011	42,658.33	55	59	42,658.33	0.00	42,658.33
Total cost center 13 / Ukupno troškovno mjesto 13:			277,504.26			198,337.00	0.00	198,337.00

COST CENTER 14 Rev.01

Cost Center No./ Troškovno mjesto Br.	14	Paid in IPC Number/Plaćeno u okviru IPS br.	Amount/iznos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ Kumulativno prethodno	This Period/ Ovaj Period	Total Value to Date/ Ukupan- iznos do danas
Cost Center/ Troškovno mjesto 14	Noise protection walls / Zidovi za zaštitu od buke							
14.1.	Noise protection wall left / Zid za zaštitu od buke lijevo km 0+447,53 - 0+867,589 (406m)							
14.1.1.	Foundations of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.1.1.	Foundations 0-50m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.2.	Foundations 50-100m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.3.	Foundations 100-150m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.4.	Foundations 150-200m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.5.	Foundations 200-250m	SI-022	21,243.40	61	70	21,243.40	0.00	21,243.40
14.1.1.6.	Foundations 250-300m	SI-022	21,243.40	62	70	21,243.40	0.00	21,243.40
14.1.1.7.	Foundations 300-350m	SI-022	21,243.40	62	70	21,243.40	0.00	21,243.40
14.1.1.8.	Foundations 350-406m	SI-026	23,792.61	62	74	23,792.61	0.00	23,792.61
14.1.2.	Panel installation of noise protection wall km 0+447,53 - 0+867,589 (406m)							
14.1.2.1.	Panel installation 0-50m		45,780.17	62		0.00	0.00	0.00
14.1.2.2.	Panel installation 50-100m		45,780.17	62		0.00	0.00	0.00
14.1.2.3.	Panel installation 100-150m		45,780.17	62		0.00	0.00	0.00
14.1.2.4.	Panel installation 150-200m		45,780.17	62		0.00	0.00	0.00
14.1.2.5.	Panel installation 200-250m		45,780.17	62		0.00	0.00	0.00
14.1.2.6.	Panel installation 250-300m		45,780.17	63		0.00	0.00	0.00
14.1.2.7.	Panel installation 300-350m		45,780.17	63		0.00	0.00	0.00
14.1.2.8.	Panel installation 350-406m		51,273.77	63		0.00	0.00	0.00
14.2.	Noise protection wall right / Zid za zaštitu od buke desno km 0+711,46 - 0+867,149 (158 m)							
14.2.1.	Foundations of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.1.1.	Foundations 0-50m	SI-022	50,827.19	62	70	50,827.19	0.00	50,827.19
14.2.1.2.	Foundations 50-100m	SI-022	50,827.19	62	70	50,827.19	0.00	50,827.19
14.2.1.3.	Foundations 100-158m	SI-026	58,959.54	62	74	58,959.54	0.00	58,959.54
14.2.2.	Panel installation of noise protection wall km 0+711,46 - 0+867,149 (158 m)							
14.2.2.1.	Panel installation 0-50m		44,509.73	63		0.00	0.00	0.00
14.2.2.2.	Panel installation 50-100m		44,509.73	63		0.00	0.00	0.00
14.2.2.3.	Panel installation 100-158m		51,631.28	63		0.00	0.00	0.00
Total cost center 14 / Ukupno troškovno mjesto 14:			845,496.08			333,110.36	0.00	333,110.36

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

COST CENTER 15 Rev.01

Cost Center No./ Troškovno mjesto Br.	15	Paid in IPC Number/Plaćeno u otvoru IPS lin.	Amount/znos (EUR)	Planned Month/ Planirano za mjesec	Actual Month/ Stvarno za mjesec	Previous Cumulative/ kumulativna 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:			239,556.55			196,259.48	0.00	196,259.48