

BOSNIA AND HERZEGOVINA
FEDERATION OF BOSNIA AND HERZEGOVINA

Motorways of Federation of BH Ltd Mostar

PROJECT:
MOTORWAY ON CORRIDOR Vc IN FEDERATION OF BH

PROGRESS REPORT NO. 15
(concluded on December 31, 2013)

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1. INTRODUCTION

1.1. About us

Motorways of Federation of BH Ltd Mostar (hereinafter referred as: Motorways of Federation of BH) is registered in a court in Mostar on 28.10.2010 in accordance with the Law on roads ("Official Gazette F BH", No. 12/10 and 16/10), the Law of Management company ("Official Gazette FBH", No. 23/ 99,45/ 00,2/ 02,6/ 02,29/ 03,68/ 05,91/ 07,84/ 08,88/ 08 and 7/09) and the Decision of status issues of Motorways of Federation of BH adopted by the Government of Federation of Bosnia and Herzegovina (Decision V No.593/ 10 dated 1.7.2010) at its 149th session held on July 1, 2010 in Sarajevo.

Activities of Motorways of Federation of BH are defined by Statute of Motorways of Federation of BH as works and tasks on motorways and express roads in FBH, as follows:

- ✓ Preparation long-term, medium term and annual plans and development programs, maintenance, protection, reconstruction, construction, reconstruction of roads and structures on the roads as well as reports on implementation of these plans and programs;
- ✓ Perform of maintenance and protection;
- ✓ Investor transactions for studies and projects, renovation, construction, reconstruction and maintenance on roads and buildings;
- ✓ Proposing financial plans and improve ways of raising funds intended for the road;
- ✓ Keeping database of roads, buildings, traffic signs and equipment on roads and road cadastre land belt;
- ✓ Assignment of work on reconstruction, construction, rehabilitation and maintenance of roads;
- ✓ Preparing and monitoring the implementation of measures and activities to promote safety traffic on roads managed by;
- ✓ Prepare the basis for granting concessions and ensuring professional and technical supervision;
- ✓ Organization of toll collection system
- ✓ Gathering data and informing the public about the condition of roads and method of traffic flow;
- ✓ Taking the necessary measures to preserve and protect the environment;
- ✓ Organizing and providing services to users of motorways and express roads, etc.

The Government of Federation of Bosnia and Herzegovina at its meeting held 22.12. 2010, on the proposal of Federal Ministry of Transport and Communications, made the decision to appoint a proxy Assembly representing the Company in accordance with the Regulation on the exercise of powers authority Federation of Bosnia and Herzegovina in companies with state capital and The decision to appoint a Temporary supervisory board of Motorways of Federation of BH ("Official Gazette F BH" No.88/10).

On December 28, 2010 a session of the Assembly Motorways of Federation of BH was held in the presence of a notary where the Statute of Motorways of Federation of BH has been adopted. At

the same day there was also a meeting of the Supervisory Board of Motorways of Federation of BH at which approval was given and adopted Rules of Procedure of Motorways of Federation of BH and Regulations on internal organization affairs of Motorways of Federation of BH.

In this way they acquire all conditions to stop operating as Federal Authority for the construction, operation and maintenance of motorways on date 31.12.2010 and to start with works as Motorways of Federation of BH Ltd Mostar

In accordance with provisions of the Law of the roads of the Federation of BH, Motorways of Federation of BH takes all equipment, employees and records of the Federal directorate for construction, operation and maintenance motorways or Motorways of Federation of BH is the legal successor of the Federal directorate for construction, management and maintenance.

1.2. Project description

At Conferences held in Crete and Helsinki in 1994 and 1997, ten trans-european transport corridors were identified as routes in Central and Eastern Europa that require priority investments. Corridor V (Five), linking Kiev in Ukraine to the Adriatic Sea via Lvov and Budapest(Hungary) was one of them. Consisting of three branches, the Vc branch follows European route E73 from Budapest to Ploče (Croatia) via Osijek (Croatia) and Sarajevo. Bosnia and Herzegovina contains the longest section of the Vc branch. With a total length of approximately 340 km, the driving force behind construction of the Corridor Vc motorway is to improve connectivity of BH with its neighbouring countries and to enhance its potential for economic development. The project has strong support from the government and is expected to enable BH to integrate better with the European economic and social structure.

Corridor Vc motorway in BH includes four main sections (known in Government documents as Lots), as follows:

- ✓ **Lot 1:** Svilaj on The Sava River (connection to Corridor X) - Dobož South;
- ✓ **Lot 2:** Dobož South - Sarajevo South (Tarčin);
- ✓ **Lot 3:** Sarajevo South (Tarčin) - Mostar North;
- ✓ **Lot 4:** Mostar North – Bijača on the southern border with Croatia.

Implementation of the construction is on entities level. The Government of Federation of BH has already completed construction of 37 km long section of motorway in Lot 2 north of Sarajevo on the section between Sarajevo (Jošanica) and Kakanj.

Part of the Corridor Vc, in length 8 km (Sarajevo bypass) is under construction and expected date of completion is end of 2014 year. Project is financed by the loans of EIB, EBRD, OPEC and WB.

EIB and EBRD are financing four new sections within the four above mentioned Lots which are marked as high priority sections by Government of Federation BH. These sections are as follows:

- ✓ **Section 1:** Drivuša to Kakanj, section within Lot 2 (15,2 km);
- ✓ **Section 2:** Vlakovo to Tarčin, section within Lot 2 (20 km);

- ✓ **Section 3:** Pocitelj to Bijača (southern Border with Croatia) within Lot 4 (20 km);
- ✓ **Section 4:** Odzak to Svilaj (northern border with Croatia) Lot 1 (10 km).

Section 1 is entirely located in one Canton (Zeničko-Dobojski), traversing through the southern half of the Municipality of Zenica and a south-western section of the Municipality of Kakanj. With a right of way of approximately 60-70 metres, the Corridor in section 1 follows the narrow Bosna river valley, which is characterized by undulating hillsides and minimal forest coverage. Corridor Vc in Section 1 largely follows existing infrastructure including main road M17 and, in certain sections, the railway Vrpolje to Sarajevo.

Section 2 is located in two cantons (90% in Canton Sarajevo and 10% in Middle –Bosnia canton), traversing through the western and then southern part of the capital Sarajevo passing through urban and industrial area (Vlakovo and Rakovica) of Canton Sarajevo. The Corridor, in this part, starts its way through mountain area of Federation of BH. Thus, this section will already have over 6 km of tunnels. In this direction except the highway will be the existing main road M17.

Section 3 is entirely located in two cantons (The Herzegovina-Neretva Canton and West Herzegovina Canton) traversing roughly the northern and western part of Municipality Čapljina and Ljubuški. According to the plans this part of the Corridor Vc will also be a part of Adriatic – Ion motorway. It will improve connection between BH and Croatia on the south and the Adriatic sea.

Section 4 is entirely located in one Canton (Posavina Canton) connecting northern part of BH with Croatia and Corridor X. In addition it is also a continuation of the completed section of Corridor Vc coming from Hungary and Croatia. This area is mostly flat, there are no important structures on the motorway beside 660 m long bridge over the river Sava and border crossing. It is planned to complete all these four sections up to the end of 2014 when total constructed length of Corridor Vc in Federation BH will be 125 km.

Part of the construction is also the Zenica bypass (section from Drivuša to Donja Gračanica, 8 km long section within Lot 2). This section will be financed partly by Kuwait Fund for Arab Economic Development. The loan agreement has been signed in 2009 in amount of 30 million EUR. Due to the fact that all conditions for the effectiveness of this loan arrangement have not been fulfilled, the letter was sent to the Federal Ministry of Traffic and Communications with request to initiate the action on determination of the loan arrangement status at the Government session in order to make conditions for its use or cancellation.



Map of motorways and expressways in Bosnia and Herzegovina

2. LOAN AGREEMENTS

In a purpose to create stabile financing structure Motorways of Federation of BH contact international financing institutions for support of these project through loan agreements. First requests have been made in May 2007 and up to date two loan agreements have been signed.

First loan agreement was signed in October 2008 with EBRD in amount of 180 million EUR for:

- | | |
|---|----------------|
| ✓ Section Kakanj – Drivuša | 60 million EUR |
| ✓ Section Vlakovo – Tačin | 60 million EUR |
| ✓ Sections Počitelj – Bijača and Svilaj – Odžak | 60 million EUR |

Second loan agreement was signed in December 2008 with EIB in amount of 75 million EUR for:

- | | |
|----------------------------|----------------|
| ✓ Section Kakanj – Drivuša | 75 million EUR |
|----------------------------|----------------|

The third loan agreement was signed with EIB on 22.08.2012 in amount of 166 million EUR for:

- ✓ Section Vlakovo – Tarčin and
- ✓ Section Svilaj – Odžak

The fourth Loan agreement is planned to be signed with EIB in amount of 60 million EUR for section Počitelj - Bijača after confirmation of final location for the bridge Počitelj by the Parliament.

3. PROCUREMENT PLAN

Motorways of Federation of BH has prepared a procurement plan. The estimated values are planned, but real values will be determined after completion of the main project and tender procedures.

Amount in thousands EUR

1	2	3	4	5	6	7	8	9	10	11
No.	Description	Estimated	Financed by	Financed by others	Contract	Contract	Procurement	Tender	Contract	Contract
		Contract Value	EBRD/EIB/KFAED	Investor	Amount	Type	method	Invitation mmm/yy	Award mmm/yy	Completion mmm/yy
1	Drivuša-Kakanj Motorway Design	3,200								
a	Bilješevo - Kakanj	1,600		FBHMD		Consultancy		Jan-07	Oct-07	Nov-08
b	Drivuša - Gorica - Bilješevo	1,600		FBHMD		Consultancy		Jan-07	Oct-07	Nov-08
2	Drivuša-Kakanj Construction Supervision	6,500								
a	Bilješevo - Kakanj	1,800	EIB		1,103	Consultancy	Competitive	May-09	April-10	May-12
b	Gorica - Bilješevo	3,000	EBRD		1,984	Consultancy	Competitive	May-09	June-10	April-14
c	Drivuša - Gorica	1,700	EIB		1,189	Consultancy	Competitive	May-09	Oct-10	Dec-12
3	Drivuša-Kakanj Motorway Construction	128,500								
a	Bilješevo - Kakanj	41,000	EIB		36,926	Works	Open	Feb-09	April-10	May-12
b	Gorica - Bilješevo	57,000	EBRD		53,061	Works	Open	May-09	April-11	Jan-14
c	Drivuša - Gorica	30,500	EIB		20,510	Works	Open	Sep-09	Sep-10	Sep-12

Table 1a. Procurement plan

Motorways of Federation of BH Ltd Mostar

1	2	3	4	5	6	7	8	9	10	11
No.	Description	Estimated	Financed by	Financing by others	Contract	Contract	Procurement	Tender	Contract	Contract
		Contract Value	EBRD/EIB/KFAED	Investor	Amount	Type	method	Invitation mmm/yy	Award mmm/yy	Completion mmm/yy
4	Vlakovo – Tarčin projekat autoceste	3,390								
a	Vlakovo – Lepenica	1,560		MFBH		Supervision	Competitive	Jan-08	June-08	June-10
b	Lepenica – Tarčin	1,830		MFBH		Supervision		Jan-08	June-08	June-10
5	Vlakovo – Tarčin nadzor nad izgradnjom	7,500								
a	Vlakovo - Lepenica	3,000	EIB			Supervision	Competitive	Sep-11	April-12	April-14
b	Lepenica - Suhodol	1,500	EIB			Supervision	Competitive	Sep-11	May-12	May-14
c	Suhodol – Tarčin	3,000	EBRD			Supervision	Competitive	Mar-11	Jan-12	July-14
6	Vlakovo – Tarčin izgradnja autoceste	172,500					Competitive			
a	Vlakovo - Lepenica	74,000	EIB			Construction Works	Open	Aug-11	April-12	April-14
b	Lepenica - Suhodol	41,500	EIB			Construction Works	Open	Sep-11	May-12	May-14
c	Suhodol - Tarčin	57,000	EBRD			Construction Works	Open	Nov-10	Jan-12	July-14
7	Počitelj- Južna granica sa Hrvatskom projekat autoceste	2,500		MTCBH		Supervision	Competitive	Aug-07	Feb-08	April-11
8	Počitelj - Zvirovići projekat autoceste novi	2,000	EIB-grant			Supervision	Competitive	July-12	Sep-12	May-13

Table 1b. Procurement plan

Motorways of Federation of BH Ltd Mostar

1	2	3	4	5	6	7	8	9	10	11
No.	Description	Estimated	Financed by	Financed by others	Contract	Contract	Procurement	Tender	Contract	Contract
		Contract Value	EBRD/EIB/KFAED	Investor	Amount	Type	method	Invitation mmm/yy	Award mmm/yy	Completion mmm/yy
9	Počitelj – Južna granica sa Hrvatskom nadzor nad izgradnjom	4,500								
a	Počitelj – Zvirovići bez mosta Počitelj	1,200	EIB			Supervision	Competitive	Oct-12	Oct-13	Dec-14
b	Most Počitelj	1,500	EIB			Supervision	Competitive	Okt-12	Oct-13	Oct-15
c	Zvirovići - Bijača	1,800	EBRD			Supervision	Competitive	Sep-10	Aug-11	Dec-13
10	Počitelj – Južna granica sa Hrvatskom izgradnja autoceste	115,500								
a	Počitelj – Zvirovići bez mosta Počitelj	38,000	EIB			Construction works	Open	Okt-12	Oct-13	Dec-14
b	Most Počitelj	19,300	EIB			Construction works	Open	Jan-12	Oct-13	Oct-15
c	Zvirovići – Kravice	43,200	EBRD			Construction works	Open	Sep-10	Dec-11	Dec-13
d	Kravice - Bijača	15,000	EBRD			Construction works	Competitive	Juli-10	Aug-11	June-12
11	Odžak-Sjeverna granica sa Hrvatskom projekat autoceste	1,500		MTCBH		Supervision	Competitive	Aug-07	Feb-08	Aug-11
12	Odžak- Sjeverna granica sa Hrvatskom nadzor nad izgradnjom	3,000	EIB			Supervision	Open	Nov-11	Sep-12	Sep-13
13	Odžak- Sjeverna granica sa Hrvatskom izgradnja autoceste	31,000	EIB			Construction works	Open	Nov-11	Sep-12	Sep-13
14	Eksproprijacija zemljišta	22,498		MFBH						
15	PDV (17%)	71,923		MFBH						
	TOTAL	105,011		MFBH MTCBH						
	TOTAL	495,000	EBRD i EIB							

Table 1c. Procurement plan

Legend: **MTCBH** - Ministry of Transport and Communications BH
MFBH - Motorways of Federation of BH

4. MAIN DESIGN

Execution of the main design is divided into three parts. The reason is that the main design has been prepared before Motorways of Federation of BH has fully established and completed delivery of all works regarding Corridor Vc. Therefore, preparation of the main design is as follows:

No.	Section	Investor	Status	Comment
1.	Vlakovo – Lepenica	MFBH	Completed	Revised
2.	Lepenica – Tarčin	MFBH	Completed	Revised
3.	Section Kakanj – Drivuša, subsection Gorica – Drivuša and Bilješevo – Gorica	MFBH	Completed	In construction
4.	Section Kakanj – Drivuša, subsection Kakanj – Bilješevo	MFBH	Completed	In construction
5.	Section Svilaj - Odžak	MCTBH	Completed	Main design has been revised. Section is in construction.
6.	Section Zvirovići - Bijača	MCTBH	Completed	In construction
7.	Section Tarčin – Konjic	MFBH	Completed	This section is divided on two subsections
	Subsection Tarčin – Zukići	MFBH	Completed	Urban approval obtained
	Subsection Zukići – Konjic	MFBH	Completed	Urban approval obtained
8.	Sarajevo bypass Lot 3A and Lot 3B	MFBH	Completed	Construction permit obtained.
9.	Section Mostar north – Mostar south	MCTBH	Main project completed	Taking documentation between MOCT and MFBH is finished. Possible redesign in dependence of adopted spatial plan for Corridor Vc.
10.	Section Mostar south– Počitelj	MCTBH	Main project completed	Taking documentation between MOCT and MFBH is finished. Possible redesign in dependence of adopted spatial plan for Corridor Vc.
11.	Section Počitelj- Zvirovići	MCTBH	Main project completed	Subsection Počitelj - Zvirovići will be redesigned.
11.1.	Section Počitelj – Zvirovići	MFBH	New main project new design in progress	Subsection Počitelj – Zvirovići will be redesigned. An agreement was signed in the course of the development of a new preliminary and final design to the final position of the bridge Počitelj.
12.	Toll station Kakanj project	MFBH	Main project completed	Construction permit obtained and the construction of the side toll station Kakanj is in progress.

13.	Suction Drivuša – D.Gračanica	MCTBH MFBH	Main project completed	Section is divided into two subsections 1. Drivuša- Klopče and 2. Klopče- D. Gračanica. Second subsection has been redesigned since the position loop is moved to the other side of the river Bosna located in Banlozi. Expropriation activities of land on either subsection is in progress. Collection of all necessary approvals to obtain urbanistic approvals for both subsections. Construction permit has been obtained for both subsections, as well as principal construction permit for each section. Also approval for construction of first section: Drivuša – Klopče has been obtained.
14.	Section D. Gračanica – Banlozi	MCTBH	Main project design in progress	Moving loop will change the beginning of the following road D.Gračanica - Nemila, which is dealt with in this project. This got better traffic solution and significantly reduced the number of objects that are to be redeemed and tunnel Vraca has been omitted.
15.	Analysis of the preliminary design of motorway sections Karuše - Ozimice and Poprikuše-Banlozi	MFBH	Signed Contract for the analysis of the preliminary design	Possible reprojection – optimization of the section in order to create cost savings during construction
16.	Analysis of the preliminary design of motorway section Konjic – Mostar North (Salakovac)	MFBH	Signed Contract for the analysis of the preliminary design	Possible reprojection – optimization of the section in order to create cost savings during construction

Table 2. Progress of main designs

Legend: **MCTBH** - Ministry of Transport and Communications BH

MFBH - Motorways of Federation of BH

5. LAND ACQUISITION

Activities on the expropriation of land are currently being conducted on a total of five sections that are listed in the table below. Sections Kakanj – Drivuša, Vlakovo – Tarčin, Bijača – Počitelj, poddionice Bijača – Zvirovići i Svilaj – Odžak are completed. Land acquisition on subsection Donja – Gračanica is in progress. The following table presents expropriation activities of land and progress achieved to date.

	Section	Municipality	Submitted request to start land acquisition	Started work on the field	Parcels include in Elaborate of expropriation	Issued decisions of land acquisition	Number of agreements	Completed (%)
1.	Kakanj – Drivuša	Kakanj	17.02.2009	23.03.2009	582	442	440	100%*
		Zenica	18.05.2009	27.05.2009	276	186	180	
2.	Vlakovo – Tarčin	Ilidža	01.09.2010	24.09.2010	406	170	166	100%
		Hadžići	11.08.2010	30.08.2010	274	97	97	100%
		Kiseljak	11.08.2010	30.08.2010	524	367	348	100%
		Čapljina	02.09.2010	02.09.2010	300	119	119	100%
3.	Bijača – Počitelj	Ljubuški	02.09.2010	02.09.2010	240	99	99	100%
4.	Svilaj – Odžak	Odžak	24.08.2011.	12.09.2011	602	305	300	100%

Table 3. Physical progress of land acquisition

* The remaining cases are in progress of agreement.

6. CONSTRUCTION PERMITS

In accordance with Law on land planning and land use in Federation of BH it defines a procedure of issuing preliminary construction permit and final construction permit. For issuing of preliminary construction permit, it is necessary to collect 17 approvals, while for final construction permit a preliminary construction permit, completed land acquisition and completed and revised main design are required.

Final construction permit has been obtained for section Kakanj – Drivuša, for subsection Kakanj-Bilješevo in April 2010 and for subsection Bilješevo – Gorica and Gorica – Drivuša in June 2010. The construction permit was obtained for subsection Bijaca- Zvirovici in September 2011.

For subsection Lepenica- Tarcin construction permit was obtained in February 2012, and for subsection Vlakovo- Lepenica in May 2012.

As for section Sarajevo bypass the construction permit has been obtained in August 2012. Construction permit for section Svilaj - Odžak has been obtained in December 2012. Construction permit for section Drivuša – Klopče has been obtained in November 2013.

The tables in Appendix 11. shows progress for obtaining urban approval and construction permit per section.

7. PREPARATORY ACTIVITIES FOR CONSTRUCTION PROJECTS

In the following paragraphs preparatory activities for construction projects divided into sections and subsections are presented.

Section Počitelj – Bijača is divided into four Lots:

Lot 1 Subsection Bijača – Kravice

- The contract was signed 06.09.2011. Contractors were introduced into the possession and works have started in late September;
- Contract value is 23.308.804,00 EUR including VAT;
- Construction deadline is 10 months.

Upon the completion of border crossing Bijača the traffic will be routed to local roads. The reason to do so is, because the completion of section Zvirovići - Bijača is planned for June 2014. The order was given to the Contractors to carry out reconstruction of these roads.

Given that this section is linked to the construction of border crossing Bijača, which is in competence of Ministry of Communications and Transport of Bosnia and Herzegovina, the completion deadline of these works has been postponed to June 2013.

Lot 2 Subsection Kravice – Zvirovići

- Construction contract has been signed on 10.05.2012., and in June the Contractors have been introduced into possession and works have started,
- Contract value is 61.620.360,75 EUR including VAT;
- Construction deadline is 20 months.

Tender procedure for Supervision for Lot 1 and Lot 2 have been completed. Contract has been signed on 19.09.2011. Selected supervisor has signed one contract for both sections (Lot 1 and Lot 2)

Preliminary work and mobilization to site were completed as part of the construction work on the buildings and grounds. Completed 50% of primary tunnel lining and construction start of the pillars of bridges and viaducts.

For Lot 3 Počitelj - Zvirovići and Lot 4 Bridge Počitelj the contract for design of main project of this subsection. The reason for the slowdown in this subsection is the adoption of a spatial basis of Spatial Plan of the Federation of Bosnia and Herzegovina. Spatial basis of the Spatial Plan of the Federation of Bosnia and Herzegovina for the period year 2008 to year 2028 has been adopted in the end of year 2011 (Official Gazette FBH No. 47 / 11).

Section Vlakovo – Tarčin is divided into three subsections:

Lot 1 Subsection Tarčin – Suhodol

- Construction contract has been signed on 21.05.2012. and at the beginning of June contractors have been introduced into possession and works have begun
- Contract value is 115.155.407,78 EUR (including VAT)
- Construction deadline is 28 months.

Preliminary works and mobilization of site have been completed. Activities on the execution of these works are carried out in accordance with the adopted progress of works. Construction works on both tunnels, bridge and interchange Tarčin are in progress.

Lot 2 Subsection Lepenica – Suhodol

- Construction contract has been signed in August 2012., and contractors have repossessed and started the works on 17.09.2012
- Contract value is 75.168.667,02 EUR (including VAT).
- Construction deadline is 20 months.

Preliminary works and mobilization of site have been completed. Activities on execution of these construction works are carried out in accordance with the adopted progress of works. Construction works on the entire subsection and all facilities are in progress. Activities on the works carried out in accordance with the adopted progress of works.

Lot 3 Subsection Vlakovo – Lepenica

- Construction contract has been signed in December 2012; Contractors have repossessed and started the construction works on January 17, 2013.
- Contract value is 179.545.957,10 EUR (including VAT).
- Construction deadline is 20 months.

Preliminary works and mobilization of site have been completed. Activities on execution of these construction works are carried out in accordance with the adopted progress of works. Construction works on the entire subsection and all facilities are in progress. Activities on the works carried out in accordance with the adopted progress of works.

Section Svilaj – Odžak

- Obtained approval for construction in December 2012.
- The construction agreement signed in September, 2013; Contractor introduced into the property and mobilization activities on site have started;
- Contract value is 83.822.098,23 EUR (including VAT);
- Construction deadline is 14 months.

Section Sarajevo By-pass LOT 3

- Construction permit has been obtained.
- Construction agreement signed in August 2013; Contractor introduced into the property and mobilization activities on site have started;
- Construction deadline is 14 months.

8. CONSTRUCTION PROJECTS

Section Kakanj – Drivuša, divided into three subsections, is currently in construction:

Lot 1 Subsection Kakanj – Bilješevo

- Contractor Consortium Viaduct d.d. and Hering d.d. Široki Brijeg;
- Construction contract FEDA 70-B09-09 in the amount of 43.203.348,72 EUR signed on April 27, 2010 and completion of works on November 24, 2011;
- Addendum 1 was signed on November 24, 2011 due to work on the development of pavement constructions and traffic signals, and the deadline for completion was extended for 189 days until May 31, 2012;
- Addendum 2 was signed on May 31, 2012 due to further extension of the deadline for completion of works for 77 days due to adverse weather conditions and unforeseen circumstances with the completion of works until August 16, 2012;
- Addendum 3 was signed on December 12, 2012 due to the increasing volume of works on reconstruction of regional roads and toll station Kakanj. The completion date has been extended for 277 days until May 20, 2013 and there has been an increase in the estimated contract value of 60.000.000,00 EUR including VAT;
- Addendum 4 increased the final value of the contract works to 61.693.165,74 EUR including VAT by completion of works;
- Consultant: Aecom Inocsa SLU, Spain Contract No.: FEDA-73-E33-09 in the amount of 1.322.882,73 EUR including VAT signed on April 27, 2010. Duration of the Contract amounts 42 months;
- Addendum was signed on November 24, 2011 due to extension of time for completion of the Construction contract FEDA 70-B09-09, there was an extension of the period of consultancy services to 48.2 months and an increase in the contract price to 1.928.178,72 EUR with VAT;
- Addendum 2 signed on May 31, 2012 due to increased value in the amount of 2.411.711,98 EUR including VAT due to increased volume of service for additional work and guarantee period with a new contract extension at 53,2 months;
- Addendum 3 increased the final value of supervision service at 2.878.014,54 EUR including VAT due to additional works on the reconstruction of the regional road R-445, a new toll station Kakanj and completion of the remaining works according to the Certificate of acceptance of papers. Deadline of the Contract has been extended to 61 months;
- Technical acceptance of motorways of 9,50 kilometers has been performed. During the technical acceptance of regional road R-445, local roads and toll station Kakanj.
- Due to changes in geotechnical conditions on the ground in relation to the projected a significant increase in the volume of works has occurred.

Lot 2 Subsection Bilješevo – Gorica (Tunnel 1. Mart)

- First Contractor: SCT d.d. Ljubljana, Slovenia;
- Contract No. FEDA 71-B10-09 signed on June 23, 2010 in the amount of 54.602.849,29 EUR including VAT. On February 01, 2011 the Construction contract was terminated due Contractor's insolvency and multiple violations of the Contract;
- Second Contractor: PRIMORJE d.d. Ajdovščina, Slovenia;
- Construction deadline is 33 months;
- Construction start on April 27, 2011;
- Contract has been terminated on June 27, 2012 due to Contractor's insolvency;
- Construction works have been continued since August 23, 2012;
- Works performed by subcontractors from the previous contract, who have formed a Consortium in Phase I of the works, and now they have the status of main contractors;
- Contractor: BH Consortium: Euro – Asfalt d.o.o., Butmir d.o.o. Hidrogradnja d.d. Entea d.o.o. i GP ŽGP d.d.;
- Contract No. Phase I: JP AC 201-B24-11-1 signed on August 21, 2012 in the amount of 18.000.000 EUR, and completion of works planned on March 30, 2013;
- Addendum was signed on April 24, 2013 due to extension of completion of works until May 17, 2013 due to extremely unfavorable geological conditions;
- Addendum 2 was signed June 25, 2013 year due to an increase in the amount of contracted works at 22.875.610,90 EUR including VAT as a result of price correction;
- Based on Addendum 3, signed on December 27, 2013, a final contract value of 22.520.664,88 EUR including VAT has been established by the completion of Phase I. On May 7, 2013 works of Phase II have been contracted which include the development of insulation, secondary coating, part installation and pavement;
- Contractor: JV Euro-Asfalt d.o.o. Sarajevo and GP ŽGP d.d. Sarajevo;
- Contract No. Phase II: JPAC 365-B48-12 in the amount of 24.403.099,87 EUR including VAT;
- Deadline of the Contract is 365 days;
- Consultant: Institut IGH Zagreb, Croatia;
- Number of contract for consultancy services: Contract FEDA 74-E34-09 signed on July 14, 2010 in the amount of 2.320.929 EUR including VAT with duration of 39 months;
- Annex I signed on August 31, 2012 due to additional services surveying Tunnel Vijenac (current name: Tunnel 1. Mart) and conducting missions geotechnical engineering G41 and G42, so the contracted value had been increased to 2.380.540,50 EUR including VAT;
- Annexes II which has been signed on November 7, 2013, the deadline term of the Contract has been extended on a total of 70 months due to termination of previous contracts with contractors SCT d.d. Ljubljana and Primorje d.d. Ajdovščina, and in order to ensure supervision of works under the Contract JPAC 365-B48-12 by the consultant team. Thus, there has been an increase in the value of the contract amount of 3.120.169,48 EUR including VAT.

Lot 3 Subsection Gorica – Drivuša

- Contractor BH Consortium: Euro – Asfalt d.o.o., GP Put d.d. Sarajevo, Hidrogradnja d.d. Sarajevo and GP ŽGP d.d. Sarajevo;
- Number of Construction contract: FEDA 72-B11-09 signed on September 29, 2010 in the amount of 23.996.710.84 Euros including VAT, and completion of construction planned on October 27, 2012;
- Addendum no. 1 was signed December 10, 2012 due to extension of the deadline for completion of 216 days and due to increase of works to May 31, 2013 due to increase in the scope of work, due to natural disaster and unresolved property - legal relations ;
- Addendum no. 2 signed on June 25, 2013, thus the deadline of the Contract has been extended for 426 days to July 31, 2014, because of additional work caused by work on the development of pavement, traffic signals and installation of equipment toll station and Central Maintenance of Traffic Control in Drivuša. According to this Addendum a final value of the Contract in the amount 30.500.000,00 EUR including VAT has been estimated;
- Consultant: Aecom Inocsa S.L.U., Spain;
- The Contract of consulting services: FEDA-75-E35-09 in the amount of 1.390.742,73 EUR including VAT signed on October 14, 2010 with a contracted period of 42 months;
- Addendum no. 1 signed on December 10, 2012 there has been an extension of the Contract to 55 months and 5 days with deadline of Contract to May 31, 2015 for supervision service by Contract and supervision during the warranty period along with an increase in contracted value at 1.837.876,21 EUR including VAT;
- Addendum no. 2 was signed on July 4, 2013 due to extension of the deadline for completion of construction contract, and there has been an increase in consulting services and thus contract extension to 69 months and 5 days until July 31, 2016 and increased contract value to 2.416.846,34 EUR including VAT.

Section Vlakovo – Tarčin is divided into three subsections:

Lot 1 Subsection Suhodol – Tarčin

- Contractor: Cengiz Insaat Sanayi ve Ticaret AS, Turkey;
- Signed Construction contract No. JPAC 248-B36-11 on May 21, 2012;
- The value of the Contract amounts 115.155.407,78 EUR including VAT;
- Construction deadline is 840 days;
- Consultant: Egis International, France;
- Number of Contract for Consultancy Services: JPAC 198-E92-11 in the amount of 3.491.946,90 EUR with VAT signed May 22, 2012, and the deadline for completion of the Contract is 52 months;

- Addendum 1 was signed on November 1, 2012 due to changes in the structure of individual experts supervisory team within Egis International;
- Addendum 2 was signed on March 26, 2013, and there have been changes in the structure of individual experts supervisory team within Egis International due to a change in the Contract on the performance of the new recommendations of the Investor. The value and duration of the Contract have remained unchanged.

Lot 2 Subsection Lepenica - Suhodol

- Contractor: Cengiz Insaat Sanayi ve Ticaret AS, Turkey;
- Construction contract No. JPAC 229-B29-11 signed on August 28, 2012;
- The contract value is 75.168.667,02 EUR including VAT;
- Deadline of construction is 600 days;
- Consultant: Consortium IPSA Institute Sarajevo and EGIS International France
- Number of contract for consultancy services: JPAC-263 E118-11 in the amount of 2.773.063,80 EUR including VAT and signed on August 28, 2012. The deadline for completion of the Contract are for 44 months;
- Addendum no. 1 was signed in October 2012 due to changes in the general and special conditions of the Contract.

Lot 3 Subsection Vlakovo – Lepenica

- Contractor: Cengiz Insaat Sanayi ve Ticaret AS, Turkey;
- Contract No. JPAC 228-B30-11 signed on December 20, 2012;
- The contract value is 179.545.957,47 EUR including VAT;
- Construction period is 600 days;
- Preparatory work and mobilization of construction site have been completed. Activities on the performance of these works are carried out in accordance with the adopted progress of works. Works are carried out on the entire subsection and all facilities. Activities of works are carried out in accordance with the adopted progress of works;
- Consultant: Egis International, France;
- Number of Contract for consultancy services: JPAC-262 E117-11 in the amount of 3.139.624,80 EUR including VAT and signed on December 11, 2012 , and the duration of the Contract is 44 months.

Construction works on section Počitelj – Bijača on Lot 1 and Lot 2 are in progress:

Lot 1 Subsection Kravice - Bijača

- Contractor BH Consortium: Euro - Asfalt d.o.o. Sarajevo, Hidrogradnja d.d. Sarajevo, GP ŽGP d.d. Sarajevo;

- Construction Contract No. JPAC-216-B27-11 in the amount of 23.308.804,89 EUR including VAT signed on September 6, 2011 and completion of work set on August 4, 2012;
- Addendum no. 1 was signed on July 26, 2012 due to extension of the deadline for completion of works for 57 days due to delay of advance payment (32 days) and natural disaster in accordance with the Decision of Government of Federation of BH on proclaim of natural and other accidents (25 days);
- Addendum no. 2 was signed on December 10, 2012 due to increased of scope of work on the rehabilitation of the regional road R-423 and R-424 according to the Protocol on Cooperation between JP Autoceste FBH and Municipality Ljubuški to improve local and regional roads due to the expected increase in traffic load after the construction of border crossing Bijača and fixtures Zvirici. According to this Addendum the deadline for completion had been extended for 123 days to January 31, 2013;
- Addendum no. 3 in the amount of additional 6.015.000,00 EUR including VAT signed on January 3, 2013 regarding the construction of border crossing Bijača - Phase I with a deadline for completion of works until June 1, 2013. According to the Protocol on cooperation of the competent authorities in Bosnia and Herzegovina in the implementation of construction Bijača GP, signed by Ministry of Communications and Transport of BG, Ministry of Finance and Treasury of BiH, Board of Indirect taxation of BH, Federal Ministry of Transport and Communications and JP Autoceste FBH, the power to construct GP Bijača Phase I have been transferred to JP Autoceste FBH;
- Addendum no. 4 signed on December 27, 2013 with a fixed final agreed value at 29.818.123,74 EUR including VAT according to calculation by completion;
- Since this subsection is closely related to the construction of border crossing Bijača, which is under the Ministry of Communications and Transport of Bosnia and Herzegovina, the deadline for completion of these works has been postponed to June 01, 2013;
- Consulting services for the construction of Počitelj - Bijača, subsection Kravica - Bijača are provided by: Roughton International Ltd Hampshire.

Lot 2 Subsection Zvirici - Kravice

- Contractor: Joint Venture OHL Z.Š. Brno, Czech Republic - Niskogradnja d.o.o. Laktaši, BH;
- Number of Construction contract: JPAC 247-B35-11;
- Construction contract signed on May 10, 2012, also Contractor has repossessed and construction works have started on June 7, 2012 ;
- Value of the Contract amounts 61.620.361,22 EUR including VAT;
- The construction period is 600 days;
- Preparatory works and mobilization of the construction site have been completed, as well as a part of works on the subsection and facilities. 90% of the primary lining of the Tunnel has been accomplished and the construction of the columns and the main girders, bridges and viaducts is in progress;
- Consulting services for the construction of Počitelj - Bijača, subsection Kravica - Bijača are provided by: Roughton International Ltd. Hampshire.

Lot 1 and Lot 2 Consulting services, section Počitelj – Bijača, subsection Zvirovići – Bijača:

- Consultant: Roughton International Ltd Hampshire, United Kingdom;
- Contract for consulting services No. JPAC 242-E-110-11 in the amount of 2.757.046,50 EUR including VAT has been signed on September 19, 2011, and the duration of the Contract is 32 months;
- Addendum no. 1 has been signed on December 10, 2012 including an increase in the contract value at 2.892.532,50 EUR including VAT due to increase in the scope of services that are a consequence of the extension of duration of Construction contract JPAC 216-B27-11 for works that have not covered by the original contract.

Section Svilaj – Odžak

- Contractor: Joint Venture Strabag AG, Euro - Asfalt d.o.o. Sarajevo and GP ŽGP d.d. Sarajevo;
- Number of Construction Contract: JPAC 327-B45-12;
- Construction contract signed on September 12, 2013, Contract No. JPAC 327-B45-12;
- The value of the Contract amounts 83.822.098,00 EUR including VAT;
- The construction period is 420 days;
- Consultant: Aecom Inocsa S.L.U. Spain;
- Number of Contract for Consultancy Services: JPAC-328 E152-12 in the amount of 2.645.311, 50 EUR including VAT signed on September 2, 2013, and the duration of the Contract is 38 months.

Section Sarajevo By - pass LOT 3

- Contractor: BH Consortium consisting of Euro – Asfalt d.o.o. Sarajevo and GP ŽGP d.d. Sarajevo;
- Number of Construction contract: JPAC 444-D92-13 signed on October 7, 2013 in the amount of 18.824.089,17 EUR including VAT;
- The construction period is 300 days;
- The construction of Sarajevo By-pass is financed by JP Autoceste's own funds.

Details on work progress and status of construction project are shown in **Appendix 2**.

9. FINANCIAL POSITION

9.1. EIB loan payments

Subsection Kakanj – Bilješevo

Contractor: JV Viadukt d.d. Zagreb – Hering d.d. Široki Brijeg

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	July 2010	3.692.593,91	27.08.2010.	627.740,96	05.08.2010.	4.320.334,87
2.	First Interim Certificate	September 2010	1.379.214,88	7.10.2010.	265.534,01	22.10.2010	1.644.748,88
3.	Second Interim Certificate	October 2010	999.440,81	08.11.2010.	192,417,82	12.11.2010.	1.191.858,64
4.	Third Interim Certificate	November 2010	1.110.292,38	22.12.2010.	215.791,38	22.12.2010.	1.326.083,77
5.	Fourth Interim Certificate	February 2011	920.126,99	10.03.2011.	185.333,63	11.03.2011.	1.105.460,62
6.	Fifth Interim Certificate	March 2011	1.479.946,02	19.04.2011.	298.093,39	26.04.2011.	1.778.039,41
7.	Sixth Interim Certificate	April 2011	1.252.330,31	20.05.2011.	252.246,63	20.05.2011.	1.504.576,94
8.	Seventh Interim Certificate	May 2011	1.261.381,90	28.06.2011.	254.069,82	30.06.2011.	1.515.451,72
9.	Eight Interim certificate	June 2011	1.037.270,85	08.07.2011	208.928,96	14.07.2011	1.246.199,81
10.	Ninth interim certificate	July 2011	1.485.143,22	18.08.2011	299.140,22	22.08.2011	1.784.283,44
11.	Tenth Interim Certificate	September 2011	2.974.221,80	06.10.2011.	587.604,32	06.10.2011	3.561.826,12
12.	Eleventh Interim Certificate	October 2011	1.820.745,31	10.11.2011	350.539,87	09.11.2011	2.171.285,18
13.	Twelfth Interim Certificate	November 2011	2.184.184,61	21.12.2011	420.511,19	19.12.2011	2.604.695,80

14.	Thirteenth Interim Certificate	December 2011	3.033.962,94	10.02.2012	527.072,54	09.02.2012	3.561.035,48
15.	Fourteenth Interim Certificate	March 2012	931.535,57	11.04.2012.	180.256,98	06.04.2012.	1.111.792,55
16.	Fifteenth Interim Certificate	April 2012	833.964,33	08.05.2012.	167.927,38	04.05.2012.	1.001.891,71
17.	Sixteenth Interim Certificate	May 2012	2.692.356,91	30.05.2012.	529.957,66	29.05.2012.	3.222.314,57
18.	Seventeenth Interim Certificate	June 2012	4.367.966,04	11.07.2012	821.053,78	09.07.2012.	5.189.019,82
19.	Eighteenth Interim Certificate	July 2012	4.626.674,15	05.09.2012	824.406,38	30.08.2012.	5.451.080,53
20.	Nineteenth Interim Certificate	October 2012	4.475.401,83	16.11.2012.	393.589,85	15.11.2012.	4.868.991,68
21.	Twentieth Interim Certificate	November 2012	2.938.933,81	19.12.2012.	132.390,28	18.12.2012.	3.071.324,09
22.	Twenty-first Interim certificate	February 2013	2.641.977,61	22.03.2013.	449.136,19	21.03.2013.	3.091.113,80
23.	Twenty-second Interim certificate	April 2013	1.192.244,07	10.05.2013.	202.681,49	10.05.2013.	1.394.925,56
24.	Twenty-third Interim certificate	May 2013	1.386.299,55	24.06.2013.	235.670,92	20.06.2013.	1.621.970,47
25.	Twenty-fourth Interim certificate	August 2013	914.081,78	19.09.2013.	155.393,91	13.09.2013.	1.069.475,69
TOTAL:			51.632.291,58		8.777.489,56		60.409.781,14

Table 4a. EIB loan payments to contractors

Note: The EIB loan payments exclude VAT. Amount of VAT is paid by the Government of Federation BH.

Supervision: INOCSA Ingenieria S.L. Spain

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	First Interim Certificate	July 2010	44.320,04	27.08.2010.	7.534,41	05.08.2010.	51.854,45
2.	Second Interim Certificate	August 2010	103.623,04	16.09.2010.	17.615,92	17.09.2010.	121.238,96
3.	Third Interim Certificate	September 2010	64.940,42	07.10.2010.	11.039,87	22.10.2010.	75.980,29
4.	Fourth Interim Certificate	October 2010	63.784,35	25.10.2010.	10.843,34	27.10.2010.	74.627,69
5.	Fifth Interim Certificate	November 2010	65.410,12	26.11.2010.	11.119,72	06.12.2010.	76.529,84
6.	Sixth Interim Certificate	December 2010	65.270,73	22.12.2010.	11.096,02	30.12.2010.	76.366,75
7.	Seventh Interim Certificate	January 2011	66.261,64	17.02.2011.	11.264,48	10.02.2011.	77.526,12
8.	Eighth Interim Certificate	February 2011	63.949,51	05.04.2011.	10.871,42	25.04.2011.	74.820,93
9.	Ninth Interim Certificate	March 2011	63.619,20	05.04.2011.	10.815,26	25.04.2011.	74.434,46
10.	Tenth Interim Certificate	April 2011	63.619,21	20.05.2011.	10.815,27	11.05.2011.	74.434,48
11.	Eleventh Interim Certificate	May 2011	63.619,20	03.06.2011.	10.815,26	02.06.2011.	74.434,46
12.	Twelfth Interim Certificate	June 2011	64.584,36	30.06.2011.	10.979,34	30.06.2011.	75.563,70
13.	Thirteenth Interim Certificate	July 2011	63.949,50	03.08.2011	10.871,42	01.08.2011	74.820,92
14.	Fourteenth Interim Certificate	August 2011	63.619,21	16.09.2011	10.815,27	19.09.2011	74.434,48
15.	Fifteenth Interim Certificate	September 2011	57.680,20	28.11.2011	9.085,36	28.11.2011	67.485,83
16.	Sixteenth Interim Certificate	October 2011	63.784,35	08.12.2011	10.843,34	07.12.2011	74.627,69

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17.	Seventeenth Interim Certificate	November 2011	63.619,21	10.02.2012	10.815,27	09.02.2012	74.434,48
18.	Eighteenth Interim Certificate	December 2011	78.067,45	10.02.2012	13.271,47	07.03.2012	91.338,92
19.	Nineteen Interim certificate	January 2012	65.789,48	10.02.2012	11.184,21	10.02.2012	76.973,69
20.	Twentieth Interim certificate	February 2012	64.749,07	03.06.2011.	11.007,34	08.05.2012.	75.756,41
21.	Twenty- first Interim certificate	March 2012	62.966,40	30.06.2011.	10.704,29	08.05.2012.	73.670,69
22.	Twenty- second Interim certificate	April 2012	62.992,60	03.08.2011.	10.708,74	22.05.2012.	73.701,34
23.	Twenty-third Interim certificate	May 2012	63.018,85	16.09.2011.	10.713,20	03.07.2012.	73.732,05
24.	Twenty- fourth Interim Certificate	June 2012	63.871,02	02.07.2012.	10.858,07	24.07.2012.	74.729,09
25.	Twenty- fifth Interim Certificate	July 2012	62.428,87	05.09.2012.	10.612,91	13.09.2012.	73.041,78
26.	Twenty-sixth Interim Certificate	August 2012	63.766,14	15.11.2012.	10.840,24	04.10.2012.	74.606,38
27.	Twenty- seventh Interim Certificate	September 2012	62.743,51	15.11.2012.	10.666,40	23.10.2012.	73.409,91
28.	Twenty-eighth Interim Certificate	October 2012	73.644,29	12.12.2012.	12.519,53	11.12.2012.	86.163,82
29.	Twenty-ninth Interim Certificate	November 2011	66.845,55	12.12.2012.	11.363,74	11.12.2012.	78.209,29
30.	Thirtieth Interim Certificate	December 2012	63.608,90	07.02.2013.	10.813,51	31.01.2013.	74.422,41
31.	Thirtieth-first Interim Certificate	January 2013	57.947,51	07.02.2013.	9.851,08	31.01.2013.	67.798,59
32.	Thirtieth- second Interim Certificate	February 2013	50.505,34	05.04.2013.	8.585,91	16.04.2013.	59.091,25
33.	Thirtieth-third Interim Certificate	March 2013	54.573,18	17.05.2013.	9.277,44	15.05.2013.	63.850,62

34.	Thirtieth-fourth Interim Certificate	April 2013	57.155,55	17.05.2013.	9.716,44	15.05.2013.	66.871,99
35.	Thirtieth-fifth Interim Certificate	May 2013	52.978,51	24.06.2013.	9.006,35	--	61.984,86
36.	Thirtieth-sixth Interim Certificate	June 2013	54.266,16	12.07.2013.	9.225,25	10.07.2013.	63.491,41
37.	Thirtieth-seventh Interim Certificate	July 2013	55.191,80	29.07.2013.	9.382,61	26.07.2013.	64.574,41
38.	Thirtieth-eighth Interim Certificate	August 2013	36.567,25	04.11.2013.	6.216,43	04.11.2013.	42.783,68
TOTAL:			2.379.331,72		404.486,40		2.783.818,12

Table 4b. EIB loan payments for supervision**Subsection Gorica – Drivuša****Contractor:** BH Consortium

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	July 2010	2.051.000,92	03.11.2010.	348.670,16	27.10.2010.	2.399.671,08
2.	First Interim Certificate	September 2011	764.126,36	19.04.2011.	147.113,79	25.04.2011.	911.240,15
3.	Second Interim Certificate	October 2011	1.106.232,09	26.05.2011.	210.194,47	01.06.2011	1.316.426,56
4.	Third Interim Certificate	November 2011	1.307.693,32	15.07.2011	372.104,38	21.07.2011	1.679.797,70
5.	Fourth Interim Certificate	February 2011	857.551,72	12.09.2011	170.643,06	09.09.2011	1.028.194,78
6.	Fifth Interim Certificate	March 2011	941.228,66	30.11.2011	189.583,97	28.11.2011	1.130.812,63
7.	Sixth Interim Certificate	April 2011	761.133,59	30.12.2011	49.601,01	29.12.2011	810.734,60
8.	Seventh Interim Certificate	May 2011	1.952.461,99	17.01.2012	368.832,74	19.01.2012	2.321.294,73

9.	Eighth Interim certificate	June 2011	701.608,99	08.05.2012.	136.289,96	04.05.2012.	837.898,95
10.	Nineth Interim Certificate	May 2012	1.690.204,56	02.07.2012.	315.781,17	22.06.2012.	2.005.985,73
11.	Tenth Interim Certificate	July 2012	855.786,73	05.09.2012.	164.760,75	04.09.2012.	1.020.547,48
12.	Eleventh Interim Certificate	September 2012	1.134.927,85	15.11.2012.	218.502,53	08.11.2012.	1.353.430,38
13.	Twelfth Interim Certificate	October 2012	1.512.081,80	12.12.2012.	274.336,58	11.12.2012.	1.786.418,38
14.	Thirteenth Interim Certificate	November 2012	1.106.049,83	31.12.2012.	212.942,78	28.12.2012.	1.318.992,61
15.	Fourteenth Interim Certificate	April 2013	1.204.686,70	10.05.2013.	239.633,98	10.05.2013.	1.444.320,68
16.	Fifteenth Interim Certificate	June 2013	541.823,51	29.07.2013.	121.877,08	29.07.2013.	663.700,59
17.	Sixteenth Interim Certificate	August 2013	986.971,26	26.09.2013.	208.675,47	24.09.2013.	1.195.646,73
TOTAL:			19.475.569,88		3.749.543,88		23.225.113,76

Table 5a. EIB loan payments to Contractors

Note: The EIB loan payments exclude VAT. Amount of VAT is paid by the Government of Federation BH.

Supervision: INOCSA INGENIERIA S.L. Spain

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	First Interim Certificate	November 2010	38.339,27	22.12.2010 .	6.517,68	30.12.2010.	44.856,95
2.	Second Interim Certificate	December 2010	34.448,08	17.02.2011 .	5.856,17	10.02.2011.	40.304,25
3.	Third Interim Certificate	January 2011	35.433,01	16.03.2011 .	6.023,61	25.04.2011.	41.456,62
4.	Fourth Interim Certificate	February 2011	41.459,91	25.03.2011 .	7.048,18	25.04.2011.	48.508,09
5.	Fifth Interim Certificate	March 2011	47.875,32	20.05.2011 .	8.138,80	20.05.2011.	56.014,12

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6.	Sixth Interim Certificate	April 2011	49.044,60	27.05.2011 .	8.337,58	20.05.2011.	57.382,18
7.	Seventh Interim Certificate	May 2011	50.102,30	21.06.2011 .	8.517,39	23.06.2011.	58.619,69
8.	Eight Interim Certificate	June 2011	48.271,52	15.07.2011	8.206,16	14.07.2011.	56.477,68
9.	Ninth Interim Certificate	July 2011	48.794,60	29.08.2011	8.295,08	26.08.2011	57.089,68
10.	Tenth Interim Certificate	August 2011	49.407,29	27.09.2011	8.399,24	30.09.2011	57.806,53
11.	Eleventh Interim Certificate	September 2011	47.907,92	27.09.2011	8.144,24	13.10.2011	56.051,53
12.	Twelfth Interim Certificate	October 2011	48.822,68	17.10.2011	8.299,00	13.10.2011	57.122,54
13.	Thirteenth Interim Certificate	November 2011	46.968,78	10.02.2012	7.984,69	15.02.2012	54.953,47
14.	Fourteenth Interim Certificate	December 2011	40.814,91	14.03.2012	6.938,53	14.03.2012	47.753,44
15.	Fifteenth Interim certificate	January 2012	44.202,89	08.05.2012 .	7.514,49	08.05.2012.	51.717,38
16.	Sixteenth Interim certificate	February 2012	43.072,83	17.05.2012 .	7.322,38	17.05.2012	50.395,21
17.	Seventeenth Interim certificate	March 2012	43.303,41	21.06.2012 .	7.361,58	21.06.2012.	50.664,99
18.	Eighteenth Interim certificate	April 2012	47.025,35	21.06.2012 .	7.994,31	21.06.2012.	55.019,66
19.	Nineteenth Interim Certificate	May 2012	50.883,05	02.07.2012 .	8.650,12	24.07.2012.	59.533,17
20.	Twentieth Interim Certificate	June 2012	50.921,52	06.08.2012 .	8.656,66	13.09.2012.	59.578,18
21.	Twenty- first Interim Certificate	July 2012	51.171,52	05.09.2012 .	8.699,16	13.09.2012.	59.870,68
22.	Twenty- second Interim Certificate	August 2012	50.648,42	15.11.2012 .	8.610,23	23.10.2012.	59.258,65

23.	Twenty-third Interim Certificate	September 2012	72.937,70	31.12.2012	12.399,41	03.01.2013.	85.337,11
24.	Twenty- forth Interim Certificate	October 2012	48.736,97	31.12.2012	8.285,28	03.01.2013.	57.022,25
25.	Twenty- fifth Interim Certificate	November 2012	57.453,95	31.12.2012	9.767,17	04.01.2013.	67.221,12
26.	Twenty – sixth Interim Certificate	December 2012	50.617,28	07.02.2013	8.604,94	31.01.2013.	59.222,22
27.	Twenty – seventh Interim Certificate	January 2013	50.735,84	05.04.2013	8.625,09	16.04.2013.	59.360,93
28.	Twenty – eighth Interim Certificate	February 2013	51.142,17	09.04.2013	8.694,17	08.04.2013.	59.836,34
29.	Twenty – ninth Interim Certificate	March 2013	48.523,63	29.04.2013	8.249,02	23.04.2013.	56.772,65
30.	Thirtieth Interim Certificate	April 2013	51.022,71	24.06.2013	8.673,86	--	59.696,57
31.	Thirtieth-first Interim Certificate	May 2013	61.158,15	26.07.2013	10.396,89	19.07.2013.	71.555,04
32.	Thirtieth-second Interim Certificate	June 2013	5.847,87	23.12.2013	8.644,57	04.11.2013.	14.492,44
TOTAL:			1.507.094,82		263.856,54		1.770.951,36

Table 5b. EIB loan payments for supervision

9.2. EBRD loan payments

Subsection Bilješevo – Gorica (Tunnel 1. Mart of 2.964,00 m)

Contractor: PRIMORJE d.d. Ajdovščina Slovenia

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	June 2011	5.306.114,56	23.06.2011.	902.038,39	23.06.2011.	6.208.152,95

2.	First Interim Certificate	September 2011	1.488.594,19	7.11.2011	286.591,31	7.10.2011	1.775.186,50
3.	Second Interim Certificate	October 2011	1.146.769,23	7.12.2011	220.782,43	9.11.2011	1.367.552,32
4.	Third Interim Certificate	November 2011	2.039.435,78	10.01.2012	392.643,35	14.12.2011	2.432.079,13
5.	Fourth Interim Certificate	December 2011	1.315.253,79	21.02.2012	264.920,79	10.01.2012	1.580.174,58
6.	Fifth Interim Certificate	January 2012	1.187.458,08	29.03.2012	239.179,95	29.02.2012	1.426.688,03
7.	Sixth Interim Certificate	February 2012	981.266,34	25.04.2012.	197.648,43	21.03.2012.	1.178.914,77
8.	Seventh Interim Certificate	March 2012	1.054.804,23	08.06.2012.	212.460,56	10.04.2012.	1.267.264,79
9.	Final statement	June 2012	42.654,36	07.09.2012.	7.251,24	13.09.2012.	49.905,60
TOTAL:			14.562.351,22		2.723.517,45		17.285.868,67

Table 6a. EBRD loan payments to Contractor

Note: The amount of 5.306.114,56 EUR is partly paid from EBRD loan funds (639.204,36 EUR) while the second part of the amount of 4.666.910,20 EUR paid from funds that were charged protest advance bank guarantee issued of NLB dd Ljubljana for SCT d.d. Ljubljana. The said advance has been previously paid to SCT out of the loan funds.

Contractor: BH Consortium - leader Euroasfalt d.o.o. Sarajevo Phase I

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	August 2012	1.538.461,53	10.10.2012.	261.538,47	07.09.2012.	1.800.000,00
2.	First Interim Certificate	September 2012	1.913.029,21	05.11.2012.	368.306,87	10.10.2012.	2.281.336,08
3.	Second Interim Certificate	October 2012	1.162.521,56	05.12.2012.	237.036,42	13.11.2012.	1.399.557,98
4.	Third Interim Certificate	November 2012	911.030,68	10.01.2013.	185.556,02	18.12.2012.	1.096.586,70

5.	Fourth Interim Certificate	December 2012	1.646.298,55	30.01.2013.	328.228,51	28.12.2012.	1.974.527,06
6.	Fifth Interim Certificate	January 2013	2.190.387,00	05.03.2013.	421.705,31	11.02.2013.	2.612.092,31
7.	Sixth Interim Certificate	February 2013	1.779.411,17	05.04.2013.	342.581,99	26.03.2013.	2.121.993,16
8.	Seventh Interim Certificate	March 2013	2.360.951,62	09.05.2013.	454.543,35	04.04.2013.	2.815.494,97
9.	Eighth Interim Certificate	April 2013	3.286.140,17	11.07.2013.	560.502,72	10.05.2013.	3.846.642,89
10.	Ninth Interim Certificate	May 2013	1.615.494,56	02.08.2013.	121.634,08	10.06.2013.	1.737.128,64
TOTAL:			18.403.726,05		3.281.633,74		21.685.359,79

Table 6b. EBRD loan payments to Contractor**Contractor:** BH Consortium - leader Euroasfalt d.o.o. Sarajevo Phase II

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	May 2013	2.085.735,03	18.06.2013.	354.574,95	24.05.2013.	2.440.309,98
2.	First Interim Certificate	July 2013	1.120.469,61	03.09.2013.	215.718,95	09.08.2013.	1.336.188,56
3.	Second Interim Certificate	August 2013	1.068.700,66	08.10.2013.	207.353,80	09.09.2013.	1.276.054,46
4.	Third Interim Certificate	September 2013	2.327.065,55	05.11.2013.	458.746,31	09.10.2013.	2.785.811,86
5.	Fourth Interim Certificate	October 2013	1.029.950,01	19.12.2013.	203.039,30	08.11.2013.	1.232.989,31
TOTAL:			7.631.920,86		1.439.433,31		9.071.354,17

Table 6c. EBRD loan payments to Contractor

Supervision: IGH d.d. Zagreb Croatia

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	October 2010	198.370,00	05.11.2010.	33.772,90	22.10.2010.	232.092,90
2.	First Interim Certificate	October 2010	50.625,00	13.12.2010.	8.606,25	12.11.2010.	59.231,25
3.	Second Interim Certificate	November 2010	32.750,00	07.01.2011.	5.567,50	10.12.2010.	38.317,50
4.	Third Interim Certificate	December 2010	34.000,00	02.02.2011.	5.578,00	30.12.2010.	39.780,00
5.	Fourth Interim Certificate	February 2011	54.400,00	24.03.2011.	9.248,00	04.03.2011.	63.648,00
6.	Fifth Interim Certificate	March 2011	17.150,00	01.06.2011.	2.915,50	26.04.2011.	20.065,50
7.	Sixth Interim Certificate	April 2011	8.786,96	08.06.2011	1.493,78	12.05.2011	10.280,74
8.	Seventh Interim Certificate	May 2011	8.900,00	07.07.2011	1.513,00	02.06.2011	10.413,00
9.	Eighth Interim Certificate	June 2011	58.420,51	01.08.2011.	9.931,49	30.06.2011	68.352,00
10.	Ninth Interim Certificate	July 2011	25.931,82	23.09.2011	4.408,41	22.08.2011	30.340,23
11.	Tenth Interim Certificate	August 2011	35.204,76	10.10.2011	5.984,81	26.08.2011	41.189,57
12.	Eleventh Interim Certificate	August 2011	43.084,84	7.11.2011	7.324,42	11.10.2011	50.409,26
13.	Twelfth Interim certificate	September 2011	45.140,91	16.11.2011	7.673,95	21.10.2011	52.814,86
14.	Thirteen Interim Certificate	October 2011	34.880,95	11.01.2012	5.929,77	22.12.2011	40.810,72
15.	Fourteenth Interim Certificate	November 2011	45.294,38	24.02.2012	7.700,05	10.01.2012	52.994,43
16.	Fifteenth Interim Certificate	December 2012	42.937,49	14.03.2012	7.299,37	14.03.2012	50.236,86

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17.	Sixteenth Interim Certificate	January 2012	43.303,62	04.04.2012.	7.361,62	14.03.2012.	50.665,24
18.	Seventeenth Interim certificate	February 2012	43.743,25	11.06.2012.	7.436,36	08.05.2012.	51.179,61
19.	Eighteenth Interim certificate	March 2012	58.699,19	11.06.2012.	9.978,86	17.05.2012.	68.678,05
20.	Nineteenth Interim Certificate	April 2012	46.626,95	09.07.2012.	7.926,59	03.07.2012.	54.533,54
21.	Twentieth privremena situacija	May 2012	47.000,59	02.08.2012.	7.990,10	09.08.2012.	54.990,69
22.	Twenty- first Interim Certificate	June 2012	47.047,17	27.09.2012.	7.998,02	13.09.2012.	55.045,19
23.	Twenty- second Interim Certificate	July 2012	45.775,02	14.01.2013.	7.781,75	11.12.2012.	53.556,77
24.	Twenty-third Interim Certificate	August 2012	44.410,81	14.01.2013.	7.549,84	24.12.2012.	51.960,65
25.	Twenty- forth Interim Certificate	September 2012	45.190,73	31.01.2013.	7.682,42	03.01.2013.	52.873,15
26.	Twenty- fifth Interim Certificate	October 2012	87.670,71	31.01.2013.	14.904,02	03.01.2013.	102.574,73
27.	Twenty – sixth Interim Certificate	November 2012	68.703,27	31.01.2013.	11.679,56	03.01.2013.	80.382,83
28.	Twenty- seventh Interim Certificate	December 2012	63.428,84	19.02.2013.	10.782,90	15.01.2013.	74.211,74
29.	Twenty- eighth Interim Certificate	January 2013	63.996,51	09.04.2013.	10.879,41	16.04.2013.	74.875,92
30.	Twenty- ninth Interim Certificate	February 2013	73.348,23	02.05.2013.	12.469,20	16.04.2013.	85.817,43
31.	Thirtieth Interim Certificate	March 2013	64.989,12	29.07.2013.	11.048,15	03.07.2013.	76.037,27
32.	Thirtieth- first Interim Certificate	April 2013	65.816,53	29.07.2013.	11.188,81	03.07.2013.	77.005,34
33.	Thirtieth- second Interim	May 2013	65.440,04	03.09.2013.	11.124,81	09.08.2013.	76.564,85

	Certificate						
34.	Thirtieth-third Interim Certificate	June 2013	64.983,35	03.09.2013.	11.047,17	09.08.2013.	76.030,52
35.	Thirtieth-fourth Interim Certificate	July 2013	63.421,67	02.12.2013.	10.781,68	04.11.2013.	74.203,35
TOTAL:			1.839.473,22		312.710,47		2.152.183,69

Table 6d. EBRD loan payments for supervision**Contractor:** BH Consortium – Euroasfalt d.o.o Sarajevo (Bijača – Kravice)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	September 2011	1.992.205,54	14.11.2011	338.674,94	13.10.2011	2.330.880,48
2.	First Interim Certificate	December 2011	1.133.837,57	15.03.2012	218.292,62	31.01.2012	1.352.130,19
3.	Second Interim Certificate	February	948.577,31	25.04.2012.	181.888,27	27.03.2012.	1.130.465,58
4.	Third Interim Certificate	March 2012	812.079,43	11.06.2012.	163.570,57	09.05.2012.	975.650,00
5.	Fourth Interim Certificate	May 2012	813.023,72	06.07.2012.	163.760,77	20.06.2012.	976.784,49
6.	Fifth Interim Certificate	June 2012	1.329.861,41	14.08.2012.	267.863,19	16.07.2012.	1.597.724,60
7.	Sixth Interim Certificate	July 2012	914.232,42	11.09.2012.	193.322,37	16.08.2012.	1.107.554,79
8.	Seventh Interim Certificate	August 2012	1.512.403,86	19.10.2012.	293.191,23	13.09.2012.	1.805.595,09
9.	Eight Interim Certificate	September 2012	1.668.396,31	12.11.2012.	321.208,80	15.11.2012.	1.989.605,11
10.	Ninth Interim Certificate	October 2012	1.231.277,52	10.12.2012.	237.052,30	15.11.2012.	1.468.329,82
11.	Tenth Interim Certificate	November 2012	1.326.279,21	28.01.2013.	255.342,54	19.12.2012.	1.581.621,75

12.	Eleventh Interim Certificate	December 2012	1.133.440,17	14.02.2013.	218.216,11	29.01.2013.	1.351.656,28
13.	Twelfth Interim Certificate	February 2013	2.181.682,47	25.04.2013.	219.458,92	03.04.2013.	2.401.141,39
14.	Thirteenth Interim Certificate	May 2013	1.313.870,90	26.06.2013.	252.953,63	03.06.2013.	1.566.824,53
Total:			18.311.167,84		3.324.796,26		21.635.964,10

Table 7a. EBRD loan payments to Contractor**Supervision:** Roughton International Limited (Bijača – Zvirovići)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	November 2011	235.645,00	11.01.2012	40.059,65	22.12.2011	275.704,65
2.	First Interim Certificate	November 2011	46.803,91	16.01.2012	7.956,66	22.12.2011	54.760,57
3.	Second Interim Certificate	December 2012	68.016,67	16.01.2012	11.562,83	22.12.2011	79.579,50
4.	Third Interim Certificate	January 2012	70.833,33	14.03.2012	12.041,67	14.03.2012	82.875,00
5.	Fourth Interim Certificate	February 2012	52.262,50	04.04.2012.	8.884,63	14.03.2012.	61.147,13
6.	Fifth Interim Certificate	March 2012	42.600,00	26.04.2012.	7.242,00	21.03.2012.	49.842,00
7.	Sixth Interim Certificate	April 2012	53.517,85	11.06.2012.	9.098,03	08.05.2012.	62.615,88
8.	Seventh Interim Certificate	May 2012	56.564,29	09.07.2012.	9.615,93	03.07.2012.	66.180,22
9.	Eight Interim Certificate	June 2012	55.089,29	09.07.2012.	9.365,18	24.07.2012.	64.454,47
10.	Ninth Interim Certificate	July 2012	52.392,85	07.09.2012.	8.906,78	13.09.2012.	61.299,63
11.	Tenth Interim Certificate	August 2012	48.148,30	27.09.2012.	8.185,21	23.10.2012.	56.333,51

12.	Eleventh Interim Certificate	September 2012	51.022,01	04.12.2012.	8.673,74	03.12.2012.	59.695,75
13.	Twelfth Interim certificate	October 2012	54.242,25	04.12.2012.	9.221,18	03.12.2012.	63.463,43
14.	Thirteen Interim Certificate	November 2012	61.415,22	14.01.2013.	10.440,59	11.12.2012.	71.855,81
15.	Fourteenth Interim Certificate	December 2012	64.696,39	14.01.2013.	10.998,39	24.12.2012.	75.694,78
16.	Fifteenth Interim Certificate	January 2013	62.660,71	19.02.2013.	10.652,32	31.01.2013.	73.313,03
17.	Sixteenth Interim Certificate	February 2013	73.076,28	22.03.2013.	12.422,97	08.04.2013.	85.499,25
18.	Seventeenth Interim Certificate	March 2013	99.789,65	29.04.2013.	16.964,24	16.04.2013.	116.753,89
19.	Eighteenth Interim Certificate	April 2013	89.129,52	22.05.2013.	15.152,02	17.04.2013.	104.281,54
20.	Nineteenth Interim Certificate	May 2013	96.131,82	21.06.2013.	16.342,41	03.06.2013.	112.474,23
21.	Twentieth Interim Certificate	June 2013	98.056,82	29.07.2013.	16.669,66	20.06.2013.	114.726,48
22.	Twenty- first Interim Certificate	July 2013	90.502,04	06.08.2013.	15.385,35	10.07.2013.	105.887,39
23.	Twenty- second Interim Certificate	August 2013	84.847,82	03.09.2013.	14.424,13	15.08.2013.	99.271,95
24.	Twenty-third Interim Certificate	September 2013	100.556,35	23.10.2013.	17.094,58	24.09.2013.	117.650,93
25.	Twenty- fourth Interim Certificate	October 2013	84.262,68	02.12.2013.	14.324,66	24.10.2013.	98.587,34
TOTAL:			1.892.263,55		321.684,81		2.213.948,36

Table 7b. EBRD loan payments for supervision

Contractor: OHL ŽS, a.s. (Zvirovići - Kravice)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	June 2012	5.266.697,55	17.07.2012.	895.338,58	17.07.2012.	6.162.036,13
2.	First Interim Certificate	October 2012	2.468.398,27	27.12.2012.	430.178,60	10.12.2012.	2.898.576,87
3.	Second Interim Certificate	November 2012	935.754,53	28.01.2013.	180.156,59	07.01.2013.	1.115.911,12
4.	Third Interim Certificate	December 2012	1.026.445,88	19.03.2013.	197.616,99	07.03.2013.	1.224.062,87
5.	Fourth Interim Certificate	January 2013	1.737.866,96	02.04.2013.	334.583,67	8.03.2013.	2.072.450,63
6.	Fifth Interim Certificate	February 2013	2.218.573,27	10.05.2013.	435.136,70	09.04.2013.	2.653.709,97
7.	Sixth Interim Certificate	March 2013	1.150.600,44	04.06.2013.	226.823,74	10.05.2013.	1.377.424,18
8.	Seventh Interim Certificate	May 2013	2.505.644,45	25.06.2013.	493.950,48	10.06.2013.	2.999.594,93
9.	Eighth Interim Certificate	June 2013	3.022.999,30	05.08.2013.	595.939,28	10.07.2013.	3.618.938,58
10.	Ninth Interim Certificate	July 2013	1.199.168,07	03.09.2013.	236.398,12	09.08.2013.	1.435.566,19
11.	Tenth Interim Certificate	August 2013	1.203.163,39	14.10.2013.	237.185,74	18.09.2013.	1.440.349,13
12.	Eleventh Interim Certificate	September 2013	1.193.133,20	05.11.2013.	235.208,44	09.10.2013.	1.428.341,64
13.	Twelfth Interim certificate	October 2013	1.153.426,52	19.12.2013.	227.380,85	08.11.2013.	1.380.807,37
14.	Thirteen Interim Certificate	November 2013	886.943,26	27.12.2013.	174.847,65	09.12.2013.	1.061.790,91
TOTAL:			25.968.815,09		4.900.745,43		30.869.560,52

Table 8. EBRD loan payments to Contractor

Contractor: CENGIZ INSAAT SANAYI ve TICARET A.S. (Suhodol - Tarčin)

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	June 2012	9.842.342,55	19.07.2012.	1.673.198,23	17.07.2012.	11.515.540,78
2.	First Interim Certificate	August 2012	3.129.973,05	28.09.2012.	602.599,57	07.09.2012.	3.732.572,62
3.	Second Interim Certificate	September 2012	2.592.880,06	14.11.2012.	499.195,48	19.10.2012.	3.092.075,54
4.	Third Interim Certificate	October 2012	3.100.664,89	30.11.2012.	596.957,00	09.11.2012.	3.697.621,89
5.	Fourth Interim Certificate	November 2012	2.269.694,99	10.01.2013.	448.048,29	11.12.2012.	2.717.743,28
6.	Fifth Interim Certificate	December 2012	2.266.318,91	15.02.2013.	446.770,91	10.01.2013.	2.713.089,82
7.	Sixth Interim Certificate	January 2013	1.926.649,73	18.03.2013.	379.810,21	14.02.2013.	2.306.459,94
8.	Seventh Interim Certificate	February 2013	2.279.425,11	03.04.2013.	449.354,61	11.03.2013.	2.728.779,72
9.	Eighth Interim Certificate	March 2013	2.691.006,47	21.05.2013.	530.491,72	09.04.2013.	3.221.498,19
10.	Ninth Interim Certificate	April 2013	2.623.506,40	03.06.2013.	517.185,09	10.05.2013.	3.140.691,49
11.	Tenth Interim Certificate	May 2013	4.155.739,17	15.07.2013.	819.241,90	10.06.2013.	4.974.981,07
12.	Eleventh Interim Certificate	June 2013	2.042.154,53	06.08.2013.	402.580,26	09.07.2013.	2.444.734,79
13.	Twelfth Interim certificate	July 2013	2.312.310,40	03.09.2013.	455.837,46	07.08.2013.	2.768.147,86
14.	Thirteen Interim Certificate	August 2013	1.907.582,20	07.10.2013.	376.051,33	09.09.2013.	2.283.633,53
15.	Fourteenth Interim Certificate	September 2013	2.140.140,00	05.11.2013.	421.896,62	09.10.2013.	2.562.036,62
16.	Fifteenth Interim Certificate	October 2013	1.664.354,16	24.12.2013.	328.102,56	08.11.2013.	1.992.456,72
TOTAL:			46.944.742,62		8.947.321,24		55.892.063,86

Table 9a. EBRD loan payments to Contractor**Supervision:** EGIS Internationale

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	July 2012	298.457,00	20.09.2012.	50.737,69	13.09.2012.	349.194,69
2.	First Interim Certificate	Juli 2012	33.051,75	07.09.2012.	5.618,80	03.12.2012.	38.670,55
3.	Second Interim Certificate	July 2012	58.118,64	12.11.2012.	9.880,17	03.12.2012.	67.998,81
4.	Third Interim Certificate	August 2012	91.590,67	29.01.2013.	15.570,42	15.01.2013.	107.161,09
5.	Fourth Interim Certificate	September 2012	98.071,37	29.01.2013.	16.672,13	03.01.2013.	114.743,50
6.	Fifth Interim Certificate	October 2012	75.650,42	29.01.2013.	12.860,57	03.01.2013.	88.510,99
7.	Sixth Interim Certificate	November 2012	79.332,50	29.01.2013.	13.486,52	03.01.2013.	92.819,02
8.	Seventh Interim Certificate	December 2012	70.682,50	02.05.2013.	12.016,03	08.04.2013.	82.698,53
9.	Eighth Interim Certificate	January 2013	68.786,80	07.05.2013.	11.693,76	08.04.2013.	80.480,56
10.	Ninth Interim Certificate	February 2013	74.900,99	07.05.2013.	12.733,17	16.04.2013.	87.634,16
11.	Tenth Interim Certificate	March 2013	79.685,00	25.07.2013.	13.546,45	13.06.2013.	93.231,45
12.	Eleventh Interim Certificate	April 2013	85.757,50	25.07.2013.	14.578,78	13.06.2013.	100.336,28
13.	Twelfth Interim certificate	May 2013	85.045,00	25.07.2013.	14.457,65	12.07.2013.	99.502,65
14.	Thirteen Interim Certificate	June 2013	86.113,75	19.08.2013.	14.639,34	26.07.2013.	100.753,09
15.	Fourteenth Interim Certificate	July 2013	90.707,50	11.12.2013.	15.420,28	07.11.2013.	106.127,78

16.	Fifteenth Interim Certificate	August 2013	94.271,88	11.12.2013.	16.026,22	07.11.2013.	110.298,10
TOTAL:			1.470.223,27		249.937,98		1.720.161,25

Table 9b. EBRD loan payments for supervision**9.3.EIB loan payments for Phase II****Contractor:** CENGIZ INSAAT SANAYI ve TICARET A.S. (Lepenica - Suhodol)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	September 2012	6.424.672,39	11.10.2012.	1.092.194,31	10.10.2012.	7.516.866,70
2.	First Interim Certificate	October 2012	888.446,13	04.12.2012.	171.048,52	09.11.2012.	1.059.494,65
3.	Second Interim Certificate	November 2012	862.265,85	06.02.2013.	166.008,15	17.12.2012.	1.028.274,00
4.	Third Interim Certificate	January 2013	898.568,21	08.04.2013.	172.997,28	13.02.2013.	1.071.565,49
5.	Fourth Interim Certificate	February 2013	1.279.501,96	10.05.2013.	246.336,73	11.03.2013.	1.525.838,69
6.	Fifth Interim Certificate	March 2013	1.031.605,31	10.05.2013.	198.610,31	09.04.2013.	1.230.215,62
7.	Sixth Interim Certificate	April 2013	2.380.210,23	12.07.2013.	463.048,53	10.05.2013.	2.843.258,76
8.	Seventh Interim Certificate	May 2013	2.672.243,33	12.07.2013.	522.162,50	10.06.2013.	3.194.405,83
9.	Eighth Interim Certificate	June 2013	2.893.978,03	12.07.2013.	565.489,96	08.07.2013.	3.459.467,99
10.	Ninth Interim Certificate	July 2013	5.839.961,70	28.08.2013.	1.141.141,94	07.08.2013.	6.981.103,64
11.	Tenth Interim Certificate	August 2013	6.145.107,70	18.09.2013.	1.200.768,16	09.09.2013.	7.345.875,86
12.	Eleventh Interim Certificate	September 2013	3.267.130,96	11.11.2013.	638.404,90	09.10.2013.	3.905.535,86
13.	Twelfth Interim certificate	October 2013	2.428.912,77	26.11.2013.	474.615,13	08.11.2013.	2.903.527,90

14.	Thirteen Interim Certificate	November 2013	2.779.723,50	18.12.2013.	543.164,36	09.12.2013.	3.322.887,86
TOTAL:			39.792.328,07		7.595.990,78		47.388.318,85

Table 10a. EIB loan payments of Phase II to Contractor**Supervision:** EGIS Internationale and IPSA Institute

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	December 2012	237.014,00	18.12.2012.	40.292,38	18.12.2012.	277.306,38
2.	First Interim Certificate	September 2012	36.620,00	09.05.2013.	6.225,40	10.01.2013.	42.845,40
3.	Second Interim Certificate	October 2012	72.788,00	09.05.2013.	12.373,96	10.01.2013.	85.161,96
4.	Third Interim Certificate	November 2012	88.954,00	09.05.2013.	15.122,18	10.01.2013.	104.076,18
5.	Fourth Interim Certificate	December 2012	82.268,77	09.05.2013.	13.985,69	13.02.2013.	96.254,46
6.	Fifth Interim Certificate	January 2013	81.544,50	09.05.2013.	13.862,57	08.04.2013.	95.407,07
7.	Sixth Interim Certificate	February 2013	85.103,12	09.05.2013.	14.467,53	08.04.2013.	99.570,65
8.	Seventh Interim Certificate	March 2013	85.231,50	12.07.2013.	14.489,36	29.04.2013.	99.720,86
9.	Eighth Interim Certificate	April 2013	85.919,73	12.07.2013.	14.606,35	10.06.2013.	100.526,08
10.	Ninth Interim Certificate	May 2013	85.705,50	12.07.2013.	14.569,94	20.06.2013.	100.275,44
11.	Tenth Interim Certificate	June 2013	85.705,50	26.07.2013.	14.569,94	26.07.2013.	100.275,44
12.	Eleventh Interim Certificate	July 2013	85.240,28	26.11.2013.	14.490,85	12.12.2013.	99.731,13
13.	Twelfth Interim certificate	August 2013	84.011,54	18.12.2013.	14.281,96	12.12.2013.	98.293,50
14.	Thirteen Interim Certificate	September 2013	124.296,79	18.12.2013.	21.130,46	12.12.2013.	145.427,25

15.	Fourteenth Interim Certificate	October 2013	122.898,61	18.12.2013.	20.892,76	12.12.2013.	143.791,37
TOTAL:			1.443.301,84		245.361,33		1.688.663,17

Table 10b. EIB loan payments of Phase II for supervision**Contractor:** JV Strabag - Euro Asphalt – ŽGP (Svilaj - Odžak)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Avans	November 2013	7.164.281,88	26.11.2013.	1.217.927,92	29.11.2013.	8.382.209,80
TOTAL:			7.164.281,88		1.217.927,92		8.382.209,80

Table 11. EIB loan payments of Phase II to Contractor

9.4. Payments made from own funds for projects for which a loan has been approved, and the loan funds are not being effective yet

Contractor: CENGİZ İNŞAAT SANAYİ ve TİCARET A.Ş. (Vlakovo - Lepenica)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	January 2013	15.345.808,33	06.02.2013.	2.608.787,42	05.02.2013.	17.954.595,75
2.	First Interim Certificate	March 2013	2.943.743,83	10.05.2013.	566.745,70	15.04.2013.	3.510.489,53
3.	Second Interim Certificate	April 2013	1.614.026,16	01.07.2013.	310.741,16	10.05.2013.	1.924.767,32
4.	Third Interim Certificate	May 2013	4.232.198,39	01.07.2013.	814.806,03	10.06.2013.	5.047.004,42
5.	Fourth Interim Certificate	June 2013	4.994.596,72	15.07.2013.	962.260,93	09.07.2013.	5.956.857,65
6.	Fifth Interim Certificate	July 2013	5.247.944,54	15.08.2013.	1.025.460,42	07.08.2013.	6.273.404,96
7.	Sixth Interim Certificate	August 2013	7.238.740,52	26.09.2013.	1.414.466,54	09.09.2013.	8.653.207,06

8.	Eighth Interim Certificate	September 2013	6.419.564,23	03.12.2013.	1.254.397,61	09.10.2013.	7.673.961,84
TOTAL:			48.036.622,72		8.957.665,81		56.994.288,53

Table 12a. Payments from own funds**Supervision:** EGIS Internationale

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	March 2013	268.344,00	10.05.2013.	45.618,48	29.04.2013.	313.962,48
2.	First Interim Certificate	February 2013	18.432,27	10.05.2013.	3.133,49	07.05.2013.	21.565,76
3.	Second Interim Certificate	March 2013	49.050,00	15.08.2013.	8.338,50	10.06.2013.	57.388,50
4.	Third Interim Certificate	April 2013	81.403,33	15.08.2013.	13.838,57	26.07.2013.	95.241,90
5.	Fourth Interim Certificate	May 2013	86.211,75	11.11.2013.	14.656,00	26.07.2013.	100.867,75
6.	Fifth Interim Certificate	June 2013	69.773,02	11.11.2013.	11.861,41	26.07.2013.	81.634,43
7.	Sixth Interim Certificate	June 2013	76.525,00	11.11.2013.	13.009,25	26.07.2013.	89.534,25
8.	Seventh Interim Certificate	July 2013	77.547,50	11.11.2013.	13.183,07	24.09.2013.	90.730,57
9.	Eighth Interim Certificate	August 2013	93.190,00	11.11.2013.	15.842,30	24.09.2013.	109.032,30
10.	Ninth Interim Certificate	September 2013	184.740,00	18.12.2013.	31.405,80	12.12.2013.	216.145,80
11.	Tenth Interim Certificate	October 2013	118.602,50	18.12.2013.	20.162,42	12.12.2013.	138.764,92
TOTAL:			1.123.819,37		191.049,29		1.314.868,66

Table 12b. Payments from own funds

9.5.Recapitulation

No.	EIB LOAN			Remark
	Withdrawal No. 1	12.000.000,00	(€)	27.08.2010.
	Withdrawal No.2	11.000.000,00	(€)	29.12.2010.
	Withdrawal No.3	15.000.000,00	(€)	04.10.2011.
	Withdrawal No. 4	37.000.000,00	(€)	26.03.2012.
	TOTAL:	75.000.000,00	(€)	
1.	LOT 1	JV VIADUKT d.d. - HERING d.d.	51.632.291,58 (€)	Details in Table 4a.
2.		INOCSA INGENIERIA S.L..	2.379.331,72 (€)	Details in Table 4b.
3.	LOT 3	BH Konzorcij	19.475.569,88 (€)	Details in Table 5a.
4.		INOCSA INGENIERIA S.L..	1.507.094,82 (€)	Details in Table 5b.
5.	BANK CHARGES		5.712,00	
		TOTAL:	74.951.872,88 (€)	

Table 13. EIB loan report

No.	EBRD LOAN			Remark:
	Total amount of the loan		180.000.000.00 (€)	
1.		Primorje d.d.	14.562.351,22 (€)	Section Drivuša-Kakanj, part 1 of main contract Details in table 6a.
1a.		BH Konzorcij	18.403.726,05 (€)	Details in table 6b.
1b.		BH Konzorcij	7.631.920,86 (€)	Details in table 6c.
2.		IGH d.d.	1.839.473,22 (€)	Details in table 6d.

3.					Počitelj-Southern border with Croatia, part 3 of main contract Details in table 7a.
		BH Konzorcij	18.311.167,84	(€)	
4.		Roughton International Ltd	1.892.263,55	(€)	Details in table 7b.
5.		OHL ŽS	25.968.815,09	(€)	Počitelj-Southern border with Croatia, part 3 of main contract Details in table 8a.
6.		Cengiz Insaat	46.944.742,62	(€)	Section Vlakovo-Tarčin, part 2 of main contract Details in table 9a.
7.		Egis	1.470.223,27	(€)	Details in table 9b.
TOTAL:			137.024.683,72	(€)	

Table 14. EBRD loan report

No.	EIB LOAN - II PHASE				Remark:
	Withdrawal No.1		0,00	(€)	
	Withdrawal No.2		0,00	(€)	
	Withdrawal No.3		0,00	(€)	
	Withdrawal No.4		0,00	(€)	
	Total:		0,00	(€)	
1.	LOT 1	CENGIZ INSAAT SANAYI	39.792.328,07	(€)	Details in table 10a.
2.		JV EGIS-IPSA INSTITUT	1.443.301,84	(€)	Details in table 10b.
3.	LOT 2	CENGIZ INSAAT SANAYI	48.036.622,72	(€)	Details in table 11a.
4.		EGIS INTERNATIONAL	1.123.819,37	(€)	Details in table 11b.

5.	LOT 3	JV STRABAG -EA- ŽGP	7.164.281,88		Details in table 12a.
6.		EGIS INTERNATIONAL	0,00		Details in table 12b.
		Total:	97.560.353,88	(€)	

Table 15. EIB loan report – II Phase

9.6. Payments from own funds

Contractor: BH Consortium – Euro Asphalt d.o.o. (Crossing border Bijagača)

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	First Interim Certificate	January 2013	1.722.871,96	20.02.2013	331.696,75	20.02.2013.	2.054.568,71
2.	Second Interim Certificate	February 2013	635.886,07	28.03.2013	122.424,27	28.03.2013.	758.310,34
3.	Third Interim Certificate	April 2013	1.115.144,06	09.05.2013	214.693,65	09.05.2013.	1.329.837,71
4.	Fourth Interim Certificate	May 2013	543.126,82	13.06.2013	104.565,75	10.06.2013.	647.692,57
5.	Fifth Interim Certificate	July 2013	971.739,09	29.07.2013	74.710,13	29.07.2013.	1.046.449,22
TOTAL:			4.988.768,00		848.090,55		5.836.858,55

Table 16. Payments from own funds

Contractor: Consortium Euro-Asfalt d.o.o. Sarajevo – ŽGP (Sarajevo By pass LOT 3A)

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	July 2013	1.608.896,51	02.08.2013.	273.512,41	02.08.2013.	1.882.408,92
2.	First Interim Certificate	August 2013	2.009.501,95	09.09.2013.	388.574,33	09.09.2013.	2.398.076,28
3.	Second Interim Certificate	September 2013	2.114.507,48	08.10.2013.	413.179,62	08.10.2013.	2.527.687,10

4.	Third Interim Certificate	Oktobar 2013	1.609.876,87	15.11.2013.	314.573,64	08.11.2013.	1.924.450,51
TOTAL:			7.342.782,81		1.389.840,00		8.732.622,81

Table 17. Payments from own funds

Contractor: BH Consortium (Gorica - Drivuša)

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
18.	Seventeenth Interim certificate	Oktobar 2013	953.966,69	27.12.2013.	131.421,83	10.12.2013.	1.085.388,52
TOTAL:			953.966,69		131.421,83		1.085.388,52

Table 18. Payments from own funds

10. ENVIRONMENTAL IMPACT

As of the fourth quarter of year 2013, the Federal ministry of Environment and Tourism has issued four environmental permits.

The first was issued in February 2009 for sections Kakanj – Drivuša and Vlakovo – Tarčin, while the second one was issued in September 2010 for section from Svilaj (including part of the bridge which belongs to the Bosnia and Herzegovina) to Doboj South (Karuše). Environmental permit for section Mostar North – Southern border, subsection Bijača – Zvirovići has been issued in October 2010, while for section Sarajevo South – Mostar North, subsection Tarčin – Konjic the environmental permit has been issued in June 2012.

During the fourth quarter of the current year the monitoring of water quality in the constructed part of motorway Lučani – Jošanica has been conducted. In October samples from all 97 separators constructed on this section have been tested. All samples were within the permissible limits. In the month of December air monitoring and soil monitoring have been conducted which represents the end of environmental monitoring cycle for year 2013. Results of soil tests showed no presence of heavy metals above the permissible limit, while in the air monitoring report it is recommended that the following monitoring takes place in the summer, since the winter air quality is quite bad.

11. Appendix 1

**The progress of procedures for obtaining construction permits
in the period up to December 31, 2013**

**11.1. Condition of approvals required for obtaining construction permit for subsection
Vlakovo – Lepenica as of December 31, 2013**

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	24.12.2010.	Issued	---
2.	Agency for Water Area river Sava (Previous water consent)	14.12.2010.	Issued	---
3.	BH Telecom d.o.o.	19.04.2010.	Issued	---
4.	Ministry of Physical Planning for Canton Sarajevo and Canton Srednjobosanski	23.02.2010.	Issued	---
5.	Municipality Kiseljak (expert opinion - permit)	23.02.2010.	Issued	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	15.04.2010.	Issued	---
7.	BH Gas d.o.o	23.04.2010.	Issued	---
8.	Elektroprivreda BH, Elektrodistribucija Sarajevo	27.04.2010.	Issued	---
9.	Elektroprenos BH, operative area Sarajevo	14.04.2010.	Issued	---
10.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for deforestation - forest consent)	29.03.2011.	Issued	---
11.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for conversion agricultural land - agricultural agreement)	29.03.2011.	Issued	---
12.	Vodovod (water supply) Ilidža	12.05.2010.	Issued	---
13.	Ministry of Defense BH	13.04.2010.	Issued	---
14.	Ministry of Health Canton Sarajevo and Canton Srednjobosanski (sanitary permit)	29.03.2011.	issued	---
15.	Municipality of Ilidža (expert opinion - consent)	23.02.2010.	Issued	---
16.	EP HZHB - Elektro Kiseljak	01.12.2010.	issued	---
17.	Vodovod i kanalizacija d.o.o. Kiseljak (water supply)	06.12.2010.	Issued	---
18.	Federal Ministry of Environment and Tourism (environmental permit)	19.02.2010	Issued	---
19.	Federal Ministry of Physical Planning	Urban approval obtained (January 2012) Construction permit obtained in May 2012. Section in construction.		

Table 19a.

11.2. Condition of approvals required for obtaining urban planning and construction permit for subsection Lepenica – Tarčin as of December 31, 2013

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	---	Issued	---
2.	Agency for Water Area river Sava (Previous water consent)	---	Issued	---
3.	BH Telecom d.o.o.	26.08.2010.	Issued	---
4.	Ministry of Physical Planning for Canton Sarajevo and Canton Srednjobosanski	---	Issued	---
5.	Municipality Kiseljak (expert opinion - permit)	---	Issued	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	---	Issued	---
7.	BH Gas d.o.o	07.12.2010.	Issued	---
8.	Elektro distribucija Sarajevo	13.08.2010.	Issued	---
9.	Elektro prenos Sarajevo	19.07.2010.	Issued	---
10.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for deforestation - forest consent)	---	Issued	---
11.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for conversion agricultural land - agricultural agreement)	---	Issued	---
12.	JKP Komunalac (water supply) Hadžići	08.07.2010.	Issued	---
13.	Ministry of Defence	01.12.2010.	Issued	---
14.	Ministry of Health Canton Sarajevo and Canton Srednjobosanski (sanitary permit)	---	Issued	---
15.	Municipality of Hadžići (expert opinion - consent)	---	Issued	---
16.	Elektro distribucija Kiseljak	---	Issued	---
17.	Vodovod (water supply) Kiseljak	06.12.2010.	Issued	---
18.	Federal Ministry of Environment and Tourism (environmental permit)	19.02.2010.	Issued	---
19.	Federal Ministry of Physical Planning	Urban planning permit has been issued in July 2011; application for construction permit has been issued in February 2012. Section in construction.		

Table 19b.

11.3. Condition of approvals required for obtaining urban planning and construction permit for subsection Svilaj- Vukosavlje as of December 31, 2013

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	20.01.2011.	issued	---
2.	Agency for Water Area river Sava (Previous water consent)	25.10.2010.	Issued (without bridge)	Documentation finished
3.	JP HT Mostar d.d.	---	issued	---
4.	Ministry of Physical Planning for Canton Posavski	27.12.2010	Obtained for 0 +000 to 10 +700 km area of Federation BH	---
5.	Municipality Odžak (expert opinion - permit)	---	Not necessary (the Commission has an opinion)	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	12.01.2011.	Issued	---
7.	BH Gas	---	Issued	---
8.	Elektrodistribucija Odžak	12.01.2011.	Issued	---
9.	Elektroprenos Tuzla	---	Issued	---
10.	Ministry of Agriculture for Canton Posavski (consent for deforestation - forest consent)	---	Issued	---
11.	Ministry of Agriculture for Canton Posavski (consent for conversion agricultural land - agricultural agreement)	---	Issued	---
12.	Vodovod (water supply) Odžak	---	Issued	---
13.	Ministry of Defence	---	Issued	---
14.	Ministry of Health Canton Posavski (sanitary permit)	---	Issued	---
15.	Federal Ministry of physical planning	---	Submitted	In the preparation
16.	Federal Ministry of Environment and Tourism (environmental permit)	07.09.2010.	Issued	---
17.	Federal Ministry of Physical Planning	Urban approval obtained in July 2012. Construction permit obtained in December 2012. Construction of section in progress.		

Table 19c.

11.4. Condition of approvals required for obtaining urban planning and construction permit for subsection Sarajevo bypass Lot 3 as of December 31, 2013

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Issued	---
2.	Agency for Water Area river Sava (Previous water consent)		Issued	Submitted for construction permit
3.	JP BH Telecom		Issued	---
4.	Ministry of Physical Planning for Canton Sarajevo		Issued	---
5.	Municipality Ilidza and Municipality Novi Grad		Issued	---
6.	Railway of Federation BH		Issued	---
7.	BH Gas Sarajevo, Sarajevo Gas		Issued	Submitted for construction permit
8.	EP BH Elektrodistribucija Sarajevo		Issued	Submitted for construction permit
9.	Elektroprenos BH operative area Sarajevo		Issued	Submitted for construction permit
10.	Ministry of Agriculture for Canton Sarajevo (consent for deforestation - forest consent)		Issued	---
11.	Ministry of Agriculture for Canton Sarajevo (consent for conversion agricultural land - agricultural agreement)		Issued	
12.	JP Vodovod i Kanalizacija Sarajevo (water supply)		Issued	Documentation prepared
13.	Ministry of defense BH		Issued	
14.	Ministry of Health Canton Sarajevo (sanitary permit)		Issued	
15.	Federal Ministry of Environment and Tourism (environmental permit)		Issued	
16.	Federal Ministry of Physical Planning	Urban approval obtained. Construction approval obtained in September 2012. Construction of section in progress.		

Table 19d.

11.5. Condition of approvals required for obtaining urban planning and construction permit for subsection Tarčin - Zukići as of December 31, 2013

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Issued	---
2.	Agency for Water Area river Sava (Previous water consent)		Issued	---
3.	Agency for Water Area river Neretva (Previous water consent)		Issued	---
4.	Ministry of Physical Planning for Canton Sarajevo and Herzegovina Neretva Canton		In process of issuing of Urban permit Federal Ministry of Physical Planning will seek expert opinion from the Cantonal Ministries of Physical Planning	---
5.	BH Telecom d.o.o		Issued	---
6.	Municipality Hadzici and Municipality Konjc (expert opinion)		Issued	
7.	Railway of Federation BH		Issued	---
8.	BH Gas d.o.o		Issued	---
9.	EP BH, Elektrodistribucija Sarajevo		Issued	---
10.	Elektroprenos BH operative area Sarajevo		Issued	---
11.	Ministry of Agriculture for Canton Sarajevo and Herzegovina Neretva (consent for deforestation - forest consent)		Submitted	---
12.	Ministry of Agriculture for Canton Sarajevo (consent for conversion agricultural land - agricultural agreement)		Submitted	
13.	Vodovod Hadzici and Vodovod Konjic (water supply)		Issued	---
14.	Ministry of Defense		Issued	---
15.	Ministry of Health Canton Sarajevo and Herzegovina Neretva Canton (sanitary permit)		Issued	---
16.	Federal Ministry of Environment and Tourism (environmental permit)		Issued	
17.	Federal Ministry of Physical Planning	Urban approval obtained on April 8, 2013. Amended urban approval obtained in October 14, 2013		

Table 19e.

11.6. Condition of approvals required for obtaining urban planning and construction permit for subsection Zukići - Konjic as of December 31, 2013

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Issued	---
2.	Agency for Water Area river Neretva (Previous water consent)		Issued	---
3.	BH Telecom d.o.o		Issued	---
4.	Ministry of Physical Planning for Herzegovina Neretva Canton		In the process of Urban Permit FMPU will seek expert opinion from the Cantonal Ministries of Physical Planning	---
5.	Municipality Konjc (expert opinion)		Issued	---
6.	Railway of Federation BH		Issued	---
7.	BH Gas		Issued	---
8.	EP BH Elektrodistribucija Mostar		Issued	---
9.	Elektroprenos BH operative area Mostar		Issued	---
10.	Ministry of Agriculture for Herzegovina Neretva Canton (consent for deforestation - forest consent)		Submitted	---
11.	Ministry of Agriculture for Canton Herzegovina Neretva (consent for conversion agricultural land - agricultural agreement)		Issued	---
12.	JKP Vodovod i kanalizacija Konjic d.d (water supply)		Issued	---
13.	Ministry of Defense BH		Issued	---
14.	Ministry of Health Herzegovina Neretva Canton (sanitary permit)			---
15.	Federal Ministry of Environment and Tourism (environmental permit)		Issued	---
16.	Federal Ministry of Physical Planning	Urban approval obtained on April 8, 2013. Amended urban approval obtained in October 14, 2013		

Table 19f.

11.7. Condition of approvals required for obtaining urban planning and construction permit for subsection Drivuša – Donja Gračanica as of December 31, 2013

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Issued	---
2.	Agency for Water Area river Neretva (Previous water consent)		Issued	---
3.	BH Telecom d.o.o. Zenica		Issued	---
4.	Ministry of Physical Planning for Herzegovina Zenica – Dobož Canton		Issued	---
5.	Municipality Zenica (expert opinion)		Issued	---
6.	Railway of Federation BH		Issued	---
7.	BH Gas		Issued	---
8.	EP BH Elektrodistribucija Zenica		Issued	---
9.	Elektroprenos BH operative area Sarajevo		Issued	---
10.	Ministry of Agriculture for Herzegovina Zenica – Dobož Canton (consent for deforestation - forest consent)		Issued	---
11.	Ministry of Agriculture for Zenica – Dobož Canton (consent for conversion agricultural land - agricultural agreement)		Issued	
12.	JKP Vodovod i kanalizacija Zenica (water supply)		Issued	---
13.	Ministry of Defense BH		Issued	---
14.	Ministry of Health Zenica – Dobož Canton (sanitary permit)			---
15.	Federal Ministry of Environment and Tourism (environmental permit)		Issued	---
16.	Federal Ministry of Physical Planning	Urban approval obtained in March 2013. Principle approval for the construction of Drivuša-D.Gračanica obtained on October 29, 2013. 10, and approval for the construction of subsection Drivuša-Klopče obtained on November 14, 2013		

Table 19g.

12. Appendix 2

Progress of construction work projects up to December 31, 2013

12.1. Lot 1: Kakanj – Bilješevo**12.1.1. Progress of works on Project as of December 31, 2013**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		HIGHWAY ALIGNMENT					The project has been completed and the use permit has been obtained.
	1.1.	New Alignment	384 days	07.06.2010.	24.11.2011.	100%	
	1.2.	Reconstructed alignment	288 days	10.02.2011.	24.11.2011.	100%	
2.		INTERCHANGE LUČANI					
	2.1.	Construction of toll station „Lučani“	80 days	22.07.2011.	10.11.2011.	100%	
	2.2.	Underpassages „Lučani“	80 days	22.07.2011.	10.11.2011.	100%	
3.		DRAINAGE				100%	
4.		ENGINEER`S CONSTRUCTIONS AND STRUCTURES					
	4.1.	Passages		25.05.2010.	24.11.2011.	100%	
	4.2.	Project of recovery sliding area „Tičići“	310 days	24.05.2010.	29.07.2011.	100%	
5.		BRIDGES					
	5.1.	Construction of new bridge	394 days	24.05.2010.	21.06.2011.	100%	
	5.2.	Reconstruction of existing bridges	245 days	14.06.2010.	20.05.2011.	100%	

Table 20a. Progress of works

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
6.		REGIONAL ROAD R445					
	6.1.	Alignment	394 days	24.05.2010.	21.06.2011.	100%	
	6.2.	Engineer`s constructions and structures	105 days	02.09.2010.	26.01.2011.	100%	
	6.3.	Bridges	105 days	11.06.2010.	04.11.2010.	100%	
	6.4.	Passage				100%	
7.		LOCAL ROADS	100 days	27.05.2011.	13.10.2011.	100%	
8.		TRAFFIC – TECHNICAL EQUIPMENT					
	8.1.	Traffic – tehcnical equipment for highway				100%	
	8.2.	Traffic – tehcnical equipment for regional road				100%	
	8.3.	Traffic – tehcnical equipment for local road				100%	
9.		TRAFFIC OPERATION DURING CONSTRUCTION				100%	
10.		WORKS ON INSTALATIONS	384 days	07.06.2010.	24.11.2011.		
	10.1.	Gas instalations				100%	
	10.2.	Electro – distributive lines - collisions				100%	
	10.3.	Electro energy supply				100%	
	10.4.	Optic cables and TC lines				100%	
	10.5.	Traffic information system				100%	
	10.6.	Other works				100%	

Table 20b. Progress of works

12.2 Lot 2: Bilješevo – Gorica (Tunnel 1. Mart)**12.2.1. Progress of works on Project as of December 31, 2013**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		Earth Works On Portals And Cuttings		5.05.2011.	15.09.2011.	100%	Phase I has been completed, construction works of Phase II in progress
2.		Protection And Support Works On Portals		5.05.2011.	25.09.2011.	100%	
3.		Drainage Works On Portals And Cuttings		5.05.2011.	15.11.2012.		
4.		Excavation In Tunnels And Crossconnection		25.08.2011.	31.03.2013.	100%	
5.		Support Works In Tunnels		25.08.2011.	31.03.2013.	100%	
6.		Support Works In Cross Connections		20.04.2012.	31.03.2013.	98%	
7.		Tunnels Waterproofing And Drainage		10.06.2012.	20.10.2013.	65%	
8.		Drainage Tunnels "Vijenac"		10.06.2012.	20.10.2013.	80%	
9.		Portals Canopies		10.09.2012.	20.09.2013.	100%	
10.		Concrete Works In Tunnels And Cross Connection		15.06.2012.	10.10.2013.	85%	
11.		Reinforcement		15.06.2012.	10.10.2013.		
12.		Reinforced Concrete Of Carriageway		01.06.2013.	05.01.2014.		
13.		Geotechnical Monitoring		05.05.2011.	01.12.2014.	92%	
14.		Earthing		01.08.2013.	01.12.2013.	98%	
15.		Horticulture		01.10.2013.	01.02.2014.		
16.		Ventilation In Tunnels		01.10.2013.	01.02.2014.		
	16.1.	Electromaterial And Electroworks For Tunnel Ventilation:		01.10.2013.	01.02.2014.		
17.		Approach Temporary Roads		05.05.2011.	01.07.2011.	100%	
18.		Radio System Tunnels "Vijenac"		01.09.2013.	01.02.2014.		
19.		System Of Sounding		01.09.2013.	01.02.2014.		

Table 21a. Progress of works

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
20.		Summary Of Equipment And Assemblage Tv System Tunnels "Vijenac" (Item 20.1+20.2)		01.09.2013.	01.02.2014.		
21.		Summary Equipment (Item 21.1 To 21.10) And Works Assemblage (Item 21.11.1 To 21.11.2) Of Remote Management And Supervision For Tunnels "Vijenac"		01.09.2013.	01.02.2014.		
22.		Retaining Wall Z3, Between Vijaduct "Gorica" And Tunnels "Vijenac"		01.05.2011.	01.12.2012.	100%	
23.		Retaining Walls Z1 And Z2, Between Vijaduct "Gorica" And Tunnels "Vijenac":		01.05.2011.	01.12.2012.	100%	
24.		Alignment Out Of Tunnels Vijenac		01.09.2013.	01.22.2014.	60%	
25.		Surface Sliding "Gorica" /Deluvium Erosion/		01.05.2011.	01.12.2011.	100%	
26.		Water Supply Tunnels "Vijenac"		01.03.2013.	01.12.2013.	2%	
27.		Diversion Of Village Existing Road		01.07.2013.	31.07.2013.	100%	
28.		Water Supply Tunnel "Vijenac"		01.03.2013.	01.12.2013.	2%	
29.		Hydrant Netting In Tunnels "Vijenac"		01.07.2013.	01.12.2013.		
30.		Internal Tunnels Drainage		20.06.2012.	20.09.2013.	95%	
31.		Electrical Tunnels Supply		01.05.2013.	01.07.2013.	96%	
32.		Transformer Stations And Ups		01.05.2013.	01.07.2013.		
33.		Design Of Lighting And Low Voltage Feeding Distribution Cabinet Tunnel Equipment		01.05.2013.	01.12.2013.		
34.		Cable Tk Trenching In Front Of Tunnels:		01.05.2013.	01.12.2013.		
35.		Optical Telecommunication Cables		01.08.2013.	01.02.2014.		
36.		Telephone Calling System Tps		01.08.2013.	01.02.2014.		
37.		System Of Fire Announcement		01.08.2013.	01.02.2014.		
38.		Traffic Signalization And Equipment In Tunnels "Vijenac"		01.11.2013.	25.01.2014.		

Table 21a. Progress of works

12.3. Lot 3: Gorica – Drivuša**12.3.1. Progress of works on Project as of December 31, 2013**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		ALIGNMENT WORKS:	622 days	22.11.2010.	20.10.2012.	96%	
2.		TOLL STATION DRIVUSA:	583 days	22.11.2010.	01.10.2012.	97%	
	2.1.	TOLL STATION DRIVUSA – OBJECTS	450 days	01.07.2011	01.10.2012.	95%	
3.		CENTER FOR MAINTENANCE AND TRAFFIC CONTROL - DRIVUŠA:	532 days	07.03.2011.	27.10.2012.	87%	
	3.1.	COKP Drivuša – objects	425 days	15.08.2011	15.10.2012	90%	
4.		OTHER TRAFFIC AREA (Loop Drivuša, retaining walls, crossroads Mošćanica exterior landscaping)	583 days	22.11.2010.	01.10.2012.	100%	
5.		INTERNAL DRAINAGE:	503 days	15.03.2011	20.10.2012	98%	
	5.1.	INTERNAL DRAINAGE (misses):	503 days	15.03.2011	20.10.2012	98%	
6.		CONSTRUCTION ENGINEERING:					
	6.1.	TOTAL BRIDGE M – 1	190 days	01.07.2011	10.01.2012	99%	
	6.2.	TOTAL BRIDGE M	425 days	01.08.2011	05.09.2012	99%	

	6.3.	TOTAL BRIDGE M – 2	540 days	01.03.2011	01.09.2012	99%	
	6.4.	TOTAL BRIDGE M – 3	697days	10.11.2010	27.10.2012	99%	
	6.5.	TOTAL BRIDGE; POTPUTNJAK "DRIVUŠA"	150 days	01.06.2011	01.11.2011	99%	
	6.6.	TOTAL OVERSIGHT "DRIVUŠA"	120 days	15.04.2011	25.07.2011	100%	
7.		TRAFFIC EQUIPMENT AND SIGNALING				60%	Not shown in the Contractor's progress of works
8.		PROCETION OF NOISE				85%	Not shown in the Contractor's progress of works
9.		INSTALLATION	180 days	01.11.2011	01.05.2012	90%	

Table 22. Progress of works

12.4. Lot 7: Kravice – Bijača

12.4.1. Progress of works on Project as of December 31, 2013

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		ALIGNMENT WORKS					The project has been completed and the use permit has been obtained.
	1.1.	New route	10 days	10.10.2011.	30.07.2012.	96%	
2.		Loop ZVIRIĆI				100%	

	2.1.	Tool station „Zvirići“	8 days	10.10.2011.	15.06.2012.	98%	
	2.2.	COKP ZVIRIĆI: objects	9 days	10.10.2011.	15.07.2012.	100%	
3.		ENGINEERING constructions and objects	10 days	10.10.2011.	30.07.2012.		
	3.1.	Passages	7 days	10.10.2011.	30.04.2012.	100%	
4.		Bridges	10 days	10.10.2011.	30.07.2012.		
	4.1.	Bridges - construction	10 days	10.10.2011.	30.07.2012.	100%	
	4.2.	Resting area Kravice - construction	7 days	10.10.2011.	30.04.2012.	100%	

Table 23. Progress of works

12.5. Lot 6: Zvirovići – Kravice**12.5.1. Progress of works on Project as of December 31, 2013**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE				58%	
	1.1.	New route	20 days	07.06.2012.	07.02.2014.	58%	
2.		LOOP ZVIRIĆI				48%	

	2.1.	Construction of toll station „Zvirovići“	20 days	07.06.2012.	07.02.2014.	65%	
3.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	20 days	07.06.2012.	07.02.2014.	65%	
	3.1.	Passages	20 days	07.06.2012.	07.02.2014.		
4.		BRIDGES	20 days	07.06.2012.	07.02.2014.	61 %	
	4.1.	Viaduct Pavlovića	20 days	07.06.2012.	07.02.2014.	56,71%	
	4.2.	Bridge Trebižat	20 days	07.06.2012.	07.02.2014.	68,95%	
	4.3.	Bridge Studenčica	20 days	07.06.2012.	07.02.2014.	81%	
5.		TUNNEL Bijela Vlaka	20 days	07.06.2012.	07.02.2014.	58%	Secondary lining and drainage

Table 24. Progress of works

12.6. Lot 2: Subsection Lepenica - Suhodol

12.6.1. Progress of works on Project as of December 31, 2013

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE					
	1.1.	New route	20 days	17.09.2012.	17.05.2014.	96,71%	

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2.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	20 days			58,95%	
	2.1.	Passages	20 days	17.09.2012.	17.05.2014.	89,78%	
	2.2.	Underpassage N1		17.09.2012.	17.05.2014.	58,71%	
3.		BRIDGES	20 days				
	3.1.	Bridge 1	20 days	17.09.2012.	17.05.2014.	64,42%	
	3.2.	Bridge2	20 days	17.09.2012.	17.05.2014.	72,78%	
4.		TUNNELS	20 days	17.09.2012.	17.05.2014.	21 %	
	4.1.	TUNNEL Zakunjača	20 days	17.09.2012.	17.05.2014.	1,99 %	
	4.2.	TUNNEL T2 Grabosiječ	20 days	17.09.2012.	17.05.2014.	67,87%	

Table 25. Progress of works

12.7. Lot 2: Subsection Vlakovo - Lepenica**12.7.1. Progress of works on Project as of December 31, 2013**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE					
	1.1.	New route	20 days	17.01.2013.	17.11.2014.	69,02%	
	1.2.	Loop Vlakovo	20 days	17.01.2013.	17.11.2014.	81,10%	
	1.3.	Loop Lepenica	20 days	17.01.2013.	17.11.2014.	61,99%	
2.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES		17.01.2013.	17.11.2014.		
	2.1.	Passages	20 days	17.01.2013.	17.11.2014.	92,80%	
	2.2.	Retaining walls and slope protection	20 days	17.01.2013.	17.11.2014.	15,80%	
3.		BRIDGES AND TUNNELS					
	3.1.	Viaduct Vlakovo	20 days	17.01.2013.	17.11.2014.	42,90%	
	3.2.	Viaduct Gladno polje	20 days	17.01.2013.	17.11.2014.	49,70%	
	3.3.	Viaduct Šamin Gaj	20 days	17.01.2013.	17.11.2014.	29,50%	

4.		TUNNELS	20 days	17.01.2013.	17.11.2014.	10%	
	4.1.	TUNNEL Gaj	20 days	17.01.2013.	17.11.2014.	18,80%	
	4.2.	TUNNEL Tulica	20 days	17.09.2012.	17.05.2014.	0,60 %	
	4.3.	TUNNEL Ban Brdo	20 days	17.09.2012.	17.05.2014.	0 %	

Table 26. Progress of works

12.8. Lot 2: Subsection Suhodol - Tarčin

12.8.1. Progress of works on Project as of December 31, 2013

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE					
	1.1.	New route	28 days	08.06.2012.	08.10.2014	72,98%	
2.		LOOP TARČIN	28 days	08.06.2012.	08.10.2014	81%	
	2.1.	Construction of toll station „Tarčin“	28 days	08.06.2012.	08.10.2014	56, 67%	
3.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	28 days	08.06.2012.	08.10.2014		
	3.1.	Watercourse regulation	28 days	08.06.2012.	08.10.2014	98%	

	3.2.	Passages	28 days	08.06.2012.	08.10.2014	89,78%	
4.		BRIDGES	28 days	08.06.2012.	08.10.2014		
	4.1.	Bridge 3	28 days	08.06.2012.	08.10.2014	77,98	
5.		TUNNELS	28 days	08.06.2012.	08.10.2014		
	5.1.	TUNNEL T3	28 days	08.06.2012.	08.10.2014	62,88%	
	5.2.	TUNNEL T3	28 days	08.06.2012.	08.10.2014	71,20%	

Table 27. Progress of works

12.9. Lot 1: Subsection Svilaj - Odžak

12.9.1. Progress of works on Project as of December 31, 2013

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		ROUTE					Preliminary works in progress
	1.1.	Motorway route	14 days	17.09.2013.	16.11.2014	0,60%	Mobilization of construction site
	1.2.	Local road route	14 days	17.09.2013.	16.11.2014	0,30%	
2.	2.1.	LOOP SVILAJ	14 days	17.09.2013.	16.11.2014	0%	
	2.2.	Construction of toll station „Svilaj“	14 days	17.09.2013.	16.11.2014	0%	
3.	3.1.	LOOP ODŽAK	14 days	17.09.2013.	16.11.2014	0%	
	3.2.	Construction of toll station „Odžak“	14 days	17.09.2013.	16.11.2014	0%	
4.	4.1	CROSSING BORDER SVILAJ	14 days	17.09.2013.	16.11.2014	0%	

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5.	5.1.	PUO Vrbovački Lipik	14 days	17.09.2013.	16.11.2014	0%	
6.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	14 days	17.09.2013.	16.11.2014	0%	
	6.1.	Bridge Potočani	14 days	17.09.2013.	16.11.2014	0%	
	6.2.	Underpass	14 days	17.09.2013.	16.11.2014	0,30%	
	6.3.	Overpass	14 days	17.09.2013.	16.11.2014	0,30%	
	6.4.	Watercourse regulation	14 days	17.09.2013.	16.11.2014	0%	
7.		DRAINAGE	14 days	17.09.2013.	16.11.2014	0%	
	7.1.	Internal drainage	14 days	17.09.2013.	16.11.2014	0%	
	7.2.	External drainage	14 days	17.09.2013.	16.11.2014	0%	

Table 28. Progress of works

