

BOSNIA AND HERZEGOVINA  
FEDERATION OF BOSNIA AND HERZEGOVINA

Motorways of Federation of BH Ltd Mostar

**PROJECT:**  
**MOTORWAY ON CORRIDOR V<sub>c</sub> IN FEDERATION OF BH**

**PROGRESS REPORT NO. 17**  
**(concluded on June 30, 2014)**

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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 Gazzette 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) - Doboj South;
- ✓ **Lot 2:** Doboj 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 four 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 was signed with Kuwait Fund for Arab Economic Development (KFAED) in November 2009 in the amount of 28 million Euros.

- ✓ Section Donja Gračanica - Klopče



### 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. Please consider that contractual values, and changes in the value of contracts according to the signed Addendums are given in detail under chapter 8.

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	Ivnestor	Amount including VAT	Type	method	Invitation mmm/yy	Award mmm/yy	Completion mmm/yy
1.	Drivuša-Kakanj Motorway Design	3,200								
a	Bilješevo - Kakanj	1,600		FBHMD		Supervision		Jan-07	Oct-07	Nov-08
b	Drivuša - Gorica - Bilješevo	1,600		FBHMD		Supervision		Jan-07	Oct-07	Nov-08
2.	Drivuša-Kakanj Construction Supervision	6,500								
a	Bilješevo - Kakanj	1,800	EIB		2.878	Supervision	Competitive	May-09	April-10	May-12 <sup>1</sup>
b	Gorica - Bilješevo	3,000	EBRD		3.208	Supervision	Competitive	May-09	June-10	April-14 <sup>2</sup>
c	Drivuša - Gorica	1,700	EIB		2.926	Supervision	Competitive	May-09	Oct-10	Dec-12 <sup>3</sup>
3.	Drivuša-Kakanj Motorway Construction	128,500								
a	Bilješevo - Kakanj	41,000	EIB		61.693	Works	Open	Feb-09	April-10	May-12 <sup>4</sup>
b	Gorica - Bilješevo	57,000	EBRD		30.368	Works	Open	May-09	April-11	Jan-14 <sup>5</sup>
c	Drivuša - Gorica	30,500	EIB		36.670	Works	Open	Sep-09	Sep-10	Sep-12 <sup>6</sup>

**Table 1a.** Procurement plan

<sup>1</sup> Addendum 3 - Deadline for supervision has been extended until May 2013

<sup>2</sup> Addendum 3 - Deadline for supervision has been extended until June 2014

<sup>3</sup> Addendum 2 - Deadline for supervision has been extended until June 2014

<sup>4</sup> Addendum 3 - Deadline for completion of construction works has been extended until May 2013

<sup>5</sup> Addendum 1 - Deadline for completion of construction works has been extended until June 2014

<sup>6</sup> Addendum 2 - Deadline for completion of construction works has been extended until June 2014

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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 including VAT	Type	method	Invitation mmm/yy	Award mmm/yy	Completion mmm/yy
4.	Vlakovo – Tarčin motorway project	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 supervision	7,500								
a	Vlakovo - Lepenica	3,000	EIB		3.140	Supervision	Competitive	Sep-11	April-12	April-14
b	Lepenica - Suhodol	1,500	EIB		2.773	Supervision	Competitive	Sep-11	May-12	May-14
c	Suhodol – Tarčin	3,000	EBRD		3.732	Supervision	Competitive	Mar-11	Jan-12	July-14
6.	Vlakovo – Tarčin motorway construction	172,500					Competitive			
a	Vlakovo - Lepenica	74,000	EIB		179.546	Construction Works	Open	Aug-11	April-12	April-14
b	Lepenica - Suhodol	41,500	EIB		75.169	Construction Works	Open	Sep-11	May-12	May-14
c	Suhodol - Tarčin	57,000	EBRD		115.155	Construction Works	Open	Nov-10	Jan-12	July-14
7.	Počitelj- South Border to Croatia motorway project	2,500		MTCBH		Supervision	Competitive	Aug-07	Feb-08	April-11
8.	Počitelj - Zvirovići new motorway project	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 including VAT	Type	method	Invitation mmm/yy	Award mmm/yy	Completion mmm/yy
9.	Počitelj - South Border to Croatia - supervision	4,500								
a	Počitelj – Zvirovići without bridge Počitelj	1,200	EIB			Supervision	Competitive	Oct-12	Oct-13	Dec-14
b	Bridge Počitelj	1,500	EIB			Supervision	Competitive	Okt-12	Oct-13	Oct-15
c	Zvirovići - Bijača	1,800	EBRD		3.301	Supervision	Competitive	Sep-10	Aug-11	Dec-13
10.	Počitelj- South Border to Croatia – motorway construction	115,500								
a	Počitelj – Zvirovići without bridge Počitelj	38,000	EIB			Construction works	Open	Okt-12	Oct-13	Dec-14
b	Bridge Počitelj	19,300	EIB			Construction works	Open	Jan-12	Oct-13	Oct-15
c	Zvirovići – Kravice	43,200	EBRD		61.620	Construction works	Open	Sep-10	Dec-11	Dec-13 <sup>7</sup>
d	Kravice - Bijača	15,000	EBRD		29.818	Construction works	Competitive	Juli-10	Aug-11	June-12 <sup>8</sup>
11.	Odžak-Northern border to Croatia - motorway project	1,500		MTCBH		Supervision	Competitive	Aug-07	Feb-08	Aug-11
12.	Odžak-Northern border to Croatia - supervision	3,000	EIB		2.645	Supervision	Open	Nov-11	Sep-12	Sep-13
13.	Odžak-Northern border to Croatia – motorway construction	31,000	EIB		83.822	Construction works	Open	Nov-11	Sep-12	Sep-13
14.	Donja Gračanica – Klopče – motorway construction	28,000								
a	Drivuša - Klopče	28,000	KFAED	MFBH		Construction works	Open	Apr-14	Jun-14	Dec-16
15.	Donja Gračanica – Klopče – supervision	2,000								

<sup>7</sup> Addendum 1 - Deadline for completion of construction works has been extended until May 2013

<sup>8</sup> Addendum 3 - Deadline for completion of construction works has been extended until June 2013

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a	Drivuša – Klopče	2,000	KFAED	MFBH		Supervision	Competitive	Apr-14	Jun-14	Dec-16
16.	Expropriation	25,514		MFBH						
17.	PDV (17%)	86,970		MFBH						
	<b>TOTAL:</b>	<b>123,074</b>		MFBH MTCBH						
	<b>TOTAL:</b>	<b>501,000</b>	EBRD ,EIB and KFAED							

**Table 1c.** Procurement plan

**Legend:**

- MTCBH** - Ministry of Transport and Communications BH
- MFBH** - Motorways of Federation of BH
- KFAED** - Kuwait Fund for Arabic Economic Development

#### 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	In construction
2.	Lepenica – Tarčin	MFBH	Completed	In construction
3.	Section Kakanj – Drivuša, subsection Gorica – Drivuša and Bilješevo – Gorica	MFBH	Completed	In construction
4.	Section Kakanj – Drivuša, subsection Kakanj – Bilješevo	MFBH	Completed	In use
5.	Section Svilaj - Odžak	MCTBH	Completed	In construction
6.	Section Zvirovići - Bijača	MCTBH	Completed	In construction
7.	Section Tarčin – Konjic	MFBH	Completed	This section is divided in 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, section in construction
9.	Section Mostar north – Mostar south	MCTBH	Main project completed	Handover of project documentation between MOCT and MFBH has been completed. Possible redesign in dependence of adopted spatial planning of Corridor Vc.
10.	Section Mostar south– Počitelj	MCTBH	Main project completed	Handover of project documentation between MOCT and MFBH has been completed. Possible redesign in dependence of adopted spatial planning of 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 and new design in progress	Subsection Počitelj – Zvirovići will be redesigned. An agreement has been signed and the development of a new preliminary and final design according to the final position of the bridge Počitelj is in progress.
12.	Toll station Kakanj project	MFBH	Main project completed	The toll station Kakanj is in use
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 has remained on the right side of the river Bosna in the place Donja Gračanica. Urban approval has been obtained for both subsections as well as the principal construction permits. Also approval for construction of first section has been

				obtained: Drivuša – Klopče
14.	Section D. Gračanica – Banlozi	MCTBH	Main project design in progress	Moving loop will change the beginning of the following road D.Gračanica – Zenica North, which is subject in this project.
15.	Analysis of the preliminary design of motorway sections Karuše - Ozimice and Poprikuše-Banlozi	MFBH	Signed Contract for analysis of the preliminary design	Possible reprojection – optimization of 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 analysis of the preliminary design	Possible reprojection – optimization of the section in order to create cost savings during construction

**Table 2.** Progress of main designes

**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 reaching an 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.

Decision on amendments to the decision on basis on which the construction permit has been issued (amendments to the construction permit) for section Lepenica -Tarčin and Vlakovo - Lepenica obtained in March 2014.

As for section Sarajevo bypass the construction permit has been obtained in August 2012. Decision on amendments to the decision on basis on which the construction permit has been issued (amendments to the construction permit) for section Sarajevo bypass LOT 3 obtained in February 2014.

Construction permit for section Svilaj - Odžak has been obtained in December 2012.

Construction permit for section Drivuša – Klopče has been obtained in November 2013.

Decision on amendments to the decision on the basis of which construction approval has been issued (amendments to the construction permit) for the section Drivuša - Bilješevo has been obtained in June 2014.

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 3 Subsection Počitelj – Zvirovići**

Status of project documentation for motorway on Corridor Vc, section Počitelj - Bijača, subsection Počitelj - Zvirovići

Completed activities:

- Analysis of the existing northern variant of the subsection Počitelj – Zvirović;
- Conceptual design;
- Preliminary design;
- Studies for urban development approval.

Current activities:

- Geo investigations for the mission G21;
- Main project;
- Request for issuing the urban approval has been submitted.

#### **Lot 4 Bridge Počitelj**

As far as the bridge Počitelj is concerned the analysis of best variant of bridge structure is in progress. On October 8, 2013 contract has been signed regarding the construction project of this subsection. There has been a slowdown in activities on this subsection due to adoption of spatial basis of the Spatial Plan of Federation of BH. The spatial basis of the Spatial Plan of the Federation of Bosnia and Herzegovina for the period from 2008 to 2028 has been adopted in late 2011. ("Official Gazette of FBH No. 47/11").

### **Section Sarjevo bypass LOT 3B**

- Construction permit obtained
- Best bidder has been selected, construction works have been successfully completed, use permit has been obtained, drafting of final payment certificate is in progress

### **Section Donja Gračanica - Drivuša**

#### **Lot 1 Subsection Drivuša – Klopče**

This Agreement constitutes the completion of part of motorway Donja Gračanica – Drivuša, subsection 1, Drivuša – Klopče. Route of this subsection 1 connects to section Drivuša – Bilješevo in

the zone of loop Drivuša, in km 0 + 450,00 and ends at km 2 +680.00. The total projected length of the motorway is approximately 2,230 km. Expropriation of this subsection has been completed and construction permit has been obtained as well as the phase of pre-qualification of contractors. Offers for supervision as well as offers for construction works have been received and the evaluation is in progress.

#### **Lot 1 Subsection Klopče – Donja Gračanica**

Subsection Klopče - Donja Gračanica includes part of the motorway from km 2 +680.00 connecting to subsection 1: Drivuša – Klopče to km 8 +380.00. The route of the respective subsection 2: Klopče - Donja Gračanica connects to section Drivuša - Klopče in the zone of viaduct Perin Han km at 2+680.00, and ends in the zone of tunnel Peču at km 8 +380.00. Overall length of projected motorway of this subsection is 5.7 km. At this stage, 90% of expropriation has been completed.

The preparation of requests for interest call for the selection of consultants for supervision of works and preparation of prequalification documentation for selection of contractors for construction works.

## **8. CONSTRUCTION PROJECTS**

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

#### **Lot 1 Subsection Kakanj – Bilješevo – Project has been completed**

#### **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;
  - Addendum no. 1 signed on April 4, 2014 due to extension of the deadline for completion of works for 30 days, so the completion date is June 30, 2014. By this Addendum the contract value has been increased at 30.368.338,00 EUR including VAT due to works on electrical installations and ventilation inside the tunnel.
- 
- 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.
  - Annex III signed on April 11, 2014 due to extension of construction period the consulting services have been extended by a further month. The total duration of the contract is 71 months and the contract completion date is June 13, 2016 and the contracted amount has been increased to 3.207.923,37 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;
- Addendum no. 3 was signed on April 11, 2014 due to implementation and testing COKP Drivuša, and addition of equipment for tunnel 1. Mart to this Agreement. By signing this Addendum the final valuation of the Agreement has been increased on the amount of € 36.670.000,00 EUR including VAT, completion date of the Agreement has remained unchanged July 31, 2014.
- 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.
- Addendum no. 3 was signed on April 11, 2014 due to additional services and there has been an increase in the contractual value in the amount of 2.926.028,39 EUR including VAT. Date of completion of the Agreement has remained unchanged July 13, 2016.

**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 no. 1 was signed on November 1, 2012 due to changes in the structure of individual experts supervisory team within Egis International;

- Addendum no. 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.
- Addendum no. 3 was signed on November 1, 2013 due to changes in the structure of the employees of supervisory staff. Date of completion of the Agreement is September 22, 2016 and the Contract value amounts 3.491.946,90 EUR including VAT.
- Addendum no. 4 signed on April 24, 2014 which increased the value of the contract at 3.732.102,66 EUR including VAT and completion date of the Agreement has remained unchanged.
- Preparatory work and mobilization of construction site have been completed. Activities on the execution of these works are carried out in accordance with the adopted dynamic plan. Construction works on both tunnels, bridge and loop Tarčin.

#### **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.
- Addendum no. 2 was signed on July 15, 2013 due to changes in the structure of the employees of supervisory staff, but the value and duration of the Agreement have remained unchanged.

#### **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.
- Addendum no. 1 was signed on July 15, 2013 due to changes in the structure of the supervisory team, but the value of the contract and the contract completion date have remained unchanged.
- Addendum no. 2 was signed on April 25, 2014 due to changes in the structure of the supervisory team, but the contract value and the contract completion date have remained unchanged.

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

**Lot 1 Subsection Kravice – Bijača – Project has been completed**

**Lot 2 Subsection Zvirovići - 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;
- Addendum no. 1 was signed on April 21, 2014 due to extension of the contract for 123 days due to additional construction works on the tunnel Bijela Vlaka and installing fire-fighting equipment, therefore the completion date has been extended until May 31, 2014.
- 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 been covered by the original contract.

- Addendum no. 2 was signed on February 14, 2014 due to extension of completion deadline and implementation of additional geotechnical missions G41 and G42. The completion deadline has been extended to October 4, 2014, and the contract value has been increased to 3.301.429,95 EUR including VAT.

#### **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.

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

## 9. COMPLETED PROJECTS

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

### **Lot 1 Subsection Kakanj – Bilješevo – Project has been completed**

- 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 no. 1 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 no. 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 no. 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 and and tendering without fully



completing the project documentation (the part with located landfall tender has been in accordance with the Preliminary design).

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

**Lot 1 Subsection Kravice – Bijača – Project has been completed**

- 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.

**Section Sarajevo By - pass LOT 3**

- Contractor: BH Consortium consisting of Euro – Asphalt d.o.o. Sarajevo and GP ŽGP d.d. Sarajevo;
- Number of Construction contract: JPAC 444-D92-13 signed July 10, 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.
- Final payment certificate is in progress

**10. FINANCIAL POSITION****10.1. 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
<b>TOTAL:</b>			<b>51.632.291,58</b>		<b>8.777.489,56</b>		<b>60.409.781,14</b>

**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: Aecom Inocsa Ingenieria S.L.U. 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
<b>TOTAL:</b>			<b>2.379.331,72</b>		<b>404.486,40</b>		<b>2.783.818,12</b>

**Table 4b.** EIB loan payments for supervision**Subsection Gorica – Drivuša****Contractor:** BH Consortium: Euro – Asflat d.o.o., GP Put d.d., Hidrogranja d.d., GP ŽGP d.d.

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
<b>TOTAL:</b>			<b>19.475.569,88</b>		<b>3.749.543,88</b>		<b>23.225.113,76</b>

**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:** Aecom Inocsa Ingeneria S.L.U., Španija

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
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



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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
<b>TOTAL:</b>			<b>1.507.094,82</b>		<b>263.856,54</b>		<b>1.770.951,36</b>

Table 5b. EIB loan payments for supervision

**10.2. EBRD loan payments****Subsection Bilješevo – Gorica (Tunnel 1. Mart length: 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
<b>TOTAL:</b>			<b>14.562.351,22</b>		<b>2.723.517,45</b>		<b>17.285.868,67</b>

**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 Euro - Asfalt 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
11.	Final Payment Certificate	May 2013	844.705,24	05.03.2014.	-9.400,11	-	835.305,13
<b>TOTAL:</b>			<b>19.248.431,29</b>		<b>3.272.233,63</b>		<b>22.520.664,92</b>

**Table 6b.** EBRD loan payments to Contractor**Contractor:** BH Consortium - leader Euro - Asphalt 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
6.	Fifth Interim Certificate	November 2013	1.000.540,61	20.01.2014.	197.241,68	10.12.2013.	1.197.782,29
7.	Sixth Interim Certificate	December 2013	1.000.481,70	14.02.2014.	197.230,06	13.01.2014.	1.197.711,76
8.	Seventh Interim Certificate	January 2014	1.178.340,24	10.03.2014.	232.292,23	10.02.2014.	1.410.632,47
9.	Eight Interim Certificate	February 2014	1.180.516,17	09.04.2014.	232.721,18	10.03.2014.	1.413.237,35
10.	Ninth Interim Certificate	March 2014	1.654.223,05	14.05.2014.	326.105,43	09.04.2014.	1.980.328,48

11.	Tenth Interim Certificate	April 2014	2.612.623,83	10.06.2014.	505.180,28	09.05.2014.	3.117.804,11
<b>TOTAL:</b>			<b>16.258.646,46</b>		<b>3.130.204,17</b>		<b>19.388.850,63</b>

**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
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 Certificate	May 2013	65.440,04	03.09.2013.	11.124,81	09.08.2013.	76.564,85
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
36.	Thirtieth-fifth Interim Certificate	August 2013	65.042,10	22.01.2014.	11.057,16	12.12.2013.	76.099,26
37.	Thirtieth-sixth Interim Certificate	September 2013	65.072,51	22.01.2014.	11.062,33	12.12.2013.	76.134,84
38.	Thirtieth-seventh Interim Certificate	October 2013	59.082,21	26.02.2014.	10.043,98	14.01.2014.	69.126,19
39.	Thirtieth-eighth Interim Certificate	November 2013	61.242,32	26.02.2014.	10.411,19	14.01.2014.	71.653,51
40.	Thirtieth-ninth Interim Certificate	December 2013	59.723,28	27.02.2014.	10.152,96	29.01.2014.	69.876,24
41.	Fortieth Interim Certificate	January 2014	61.156,70	03.04.2014.	10.396,64	10.03.2014.	71.553,34
42.	Fortieth-first Interim Certificate	February 2014	66.557,68	19.05.2014.	11.314,80	22.04.2014.	77.872,48
43.	Fortieth-second Interim Certificate	March 2014	66.598,57	10.06.2014.	11.321,76	30.04.2014.	77.920,33
<b>TOTAL:</b>			<b>2.343.948,59</b>		<b>398.471,29</b>		<b>2.742.419,88</b>

**Table 6d.** EBRD loan payments for supervision

**Contractor:** BH Consortium: Euro- Asfalt d.o.o., Butmir d.o.o., Hidrogradnja d.d., Enteo d.o.o., GP ŽGP .d.d.  
(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
15.	Final Payment Certificate	September 2013	2.185.639,68	02.04.2014.	159.661,42	04.02.2014.	2.345.301,10
<b>Total:</b>			<b>20.496.807,52</b>		<b>3.484.457,68</b>		<b>23.981.265,20</b>

**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



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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
26.	Twenty -fifth Interim Certificate	November 2013	91.235,43	21.01.2014.	15.510,02	12.12.2013.	106.745,45
27.	Twenty -sixth Interim Certificate	December 2013	91.500,00	17.02.2014.	15.555,00	14.01.2014.	107.055,00
28.	Twenty -seventh Interim Certificate	January 2014	81.758,77	25.02.2014.	13.898,99	29.01.2014.	95.657,76
29.	Twenty -eighth Interim Certificate	February 2014	88.120,87	12.03.2014.	14.980,55	28.02.2014.	103.101,42
30.	Twenty-ninth Interim Certificate	March 2014	80.675,00	08.04.2014.	13.714,75	08.04.2014.	94.389,75
31.	Thirtieth Interim Certificate	April 2014	90.404,76	07.05.2014.	15.368,81	09.04.2014.	105.773,57
32.	Thirtieth-first Interim Certificate	May 2014	89.823,00	12.06.2014.	15.269,91	09.05.2014.	105.092,91
<b>TOTAL:</b>			<b>2.505.781,38</b>		<b>425.982,84</b>		<b>2.931.764,22</b>

**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
15.	Fourteenth Interim Certificate	December 2013	1.364.691,74	13.02.2014.	269.028,64	06.01.2014.	1.633.720,38
16.	Fifteenth Interim Certificate	January 2014	1.415.817,34	18.03.2014.	279.107,30	12.02.2014.	1.694.924,64

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17.	Sixteenth Interim Certificate	February 2014	1.270.167,51	08.04.2014.	250.394,61	10.03.2014.	1.520.562,12
18.	Seventeenth Interim Certificate	March 2014	1.400.896,23	07.05.2014.	276.165,82	09.04.2014.	1.677.062,05
19.	Eighteenth Interim Certificate	April 2014	1.239.433,27	11.06.2014.	244.335,81	12.05.2014.	1.483.769,08
<b>TOTAL:</b>			<b>32.659.821,18</b>		<b>6.219.777,61</b>		<b>38.879.598,79</b>

**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

17.	Sixteenth Interim Certificate	November 2013	1.756.721,71	20.01.2014.	346.311,45	09.12.2013.	2.103.033,16
18.	Seventeenth Interim Certificate	December 2013	2.604.966,29	14.02.2014.	513.530,18	09.01.2014.	3.118.496,47
19.	Eighteenth Interim Certificate	January 2014	1.446.857,52	11.03.2014.	285.226,35	10.02.2014.	1.732.083,87
20.	Nineteenth Interim Certificate	February 2014	1.340.273,08	10.04.2014.	264.214,82	10.03.2014.	1.604.487,90
21.	Twentieth Interim Certificate	March 2014	2.481.700,83	09.05.2014.	489.230,24	09.04.2014.	2.970.931,07
<b>TOTAL:</b>			<b>56.575.262,05</b>		<b>10.845.834,28</b>		<b>67.421.096,33</b>

**Table 9a.** EBRD loan payments to Contractor**Supervision:** EGIS International, France (Suhodol - Tarčin)

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
17.	Sixteenth Interim Certificate	September 2013	118.287,21	21.01.2014.	20.108,83	12.12.2013.	138.396,04
18.	Seventeenth Interim Certificate	October 2013	118.758,49	19.02.2014.	20.188,94	22.01.2014.	138.947,43
19.	Eighteenth Interim Certificate	November 2013	119.483,49	19.02.2014.	20.312,19	22.01.2014.	139.795,68
20.	Nineteenth Interim Certificate	December 2013	109.754,01	12.03.2014.	18.658,18	28.02.2014.	128.412,19
21.	Twentieth Interim Certificate	January 2014	118.447,77	18.03.2014.	20.136,12	28.02.2014.	138.583,89
22.	Twenty- first Interim Certificate	February 2014	106.774,01	12.06.2014.	18.151,58	21.05.2014.	124.925,59
<b>TOTAL:</b>			<b>2.161.728,25</b>		<b>367.493,82</b>		<b>2.529.222,07</b>

Table 9b. EBRD loan payments for supervision

**10.3. 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

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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
15.	Fourteenth Interim Certificate	December 2013	2.010.767,71	13.01.2014.	392.908,64	09.01.2014.	2.403.676,35
16.	Fifteenth Interim Certificate	January 2014	1.793.839,78	17.02.2014.	350.520,42	10.02.2014.	2.144.360,20
17.	Sixteenth Interim Certificate	February 2014	1.611.522,51	18.03.2014.	314.895,20	10.03.2014.	1.926.417,71
18.	Seventeenth Interim Certificate	March 2014	1.534.882,68	14.04.2014.	299.919,60	09.04.2014.	1.834.802,28
19.	Eighteenth Interim Certificate	April 2014	2.960.441,77	22.05.2014.	578.477,13	09.05.2014.	3.538.918,90
20.	Nineteenth Interim Certificate	May 2014	1.302.245,32	17.06.2014.	254.461,72	10.06.2014.	1.556.707,04
<b>TOTAL:</b>			<b>51.006.027,84</b>		<b>9.787.173,49</b>		<b>60.793.201,33</b>

**Table 10a.** EIB loan payments of Phase II to Contractor

**Supervision: EGIS International and IPSA Institut (Lepenica - Suhodol)**

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.	Thirteenth 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
16.	Fifteenth Interim Certificate	November 2013	120.324,00	07.01.2014.	20.455,08	29.01.2014.	140.779,08



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17.	Sixteenth Interim Certificate	December 2013	109.324,00	03.02.2014.	18.585,08	29.01.2014.	127.909,08
18.	Sixteenth Interim Certificate	January 2014	112.082,00	07.05.2014.	19.053,95	30.04.2014.	131.135,95
19.	Seventeenth Interim Certificate	February 2014	110.576,92	07.05.2014.	18.798,08	30.04.2014.	129.375,00
20.	Eighteenth Interim Certificate	March 2014	107.746,00	17.06.2014.	18.316,82	17.06.2014.	126.062,82
21.	Nineteenth Interim Certificate	April 2014	103.971,69	17.06.2014.	17.675,19	17.06.2014.	121.646,88
22.	Twentieth Interim Certificate	May 2014	67.972,00	17.06.2014.	11.555,24	18.06.2014.	79.527,24
<b>TOTAL:</b>			<b>2.175.298,45</b>		<b>369.800,77</b>		<b>2.545.099,22</b>

**Table 10b.** EIB loan payments of Phase II for supervision

**Contractor:** Cengiz Insaat Sanayi ve Ticaret A.S. (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.	Seventh Interim Certificate	September 2013	6.419.564,23	03.12.2013.	1.254.397,61	09.10.2013.	7.673.961,84
9.	Eighth Interim Certificate	October 2013	5.240.116,03	13.01.2014.	1.023.930,72	08.11.2013.	6.264.046,75

10.	Ninth Interim Certificate	November 2013	5.282.292,06	13.01.2014.	1.032.172,01	09.12.2013.	6.314.464,07
11.	Tenth Interim Certificate	December 2013	5.499.695,20	13.01.2014.	1.074.653,08	09.01.2014.	6.574.348,28
12.	Eleventh Interim Certificate	January 2014	4.792.051,70	17.02.2014.	936.377,92	10.02.2014.	5.728.429,62
13.	Twelfth Interim certificate	February 2014	4.424.443,61	18.03.2014.	864.546,45	10.03.2014.	5.288.990,06
14.	Thirteenth Interim Certificate	March 2014	6.887.179,91	14.04.2014.	1.345.770,79	09.04.2014.	8.232.950,70
15.	Fourteenth Interim Certificate	April 2014	5.466.102,37	22.05.2014.	1.068.088,97	09.05.2014.	6.534.191,34
16.	Fifteenth Interim Certificate	May 2014	5.022.842,76	17.06.2014.	981.475,02	10.06.2014.	6.004.317,78
<b>TOTAL:</b>			<b>90.651.346,36</b>		<b>17.284.680,77</b>		<b>107.936.027,13</b>

**Table 11a.** EIB loan payments of Phase II to Contractor**Supervision:** EGIS Internationale (Vlakovo - Lepenica)

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
12.	Eleventh Interim Certificate	November 2013	117.902,50	07.01.2014.	20.043,42	22.01.2014.	137.945,92
13.	Twelfth Interim certificate	December 2013	127.952,83	17.02.2014.	21.751,98	28.02.2014.	149.704,81
14.	Thirteenth Interim Certificate	January 2014	156.036,66	17.03.2014.	26.526,23	28.02.2014.	182.562,89
15.	Fourteenth Interim Certificate	February 2014	154.803,33	14.04.2014.	26.316,57	08.04.2014.	181.119,90
16.	Fifteenth Interim Certificate	March 2014	151.266,66	22.05.2014.	25.715,33	21.05.2014.	176.981,99
17.	Sixteenth Interim Certificate	April 2014	159.970,00	17.06.2014.	27.194,90	17.06.2014.	187.164,90
<b>TOTAL:</b>			<b>1.991.751,35</b>		<b>338.597,72</b>		<b>2.330.349,07</b>

**Table 11b.** EIB loan payments of Phase II for supervision**Contractor:** JV Strabag AG, Euro Asphalt d.o.o., GP ŽGP d.d. (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
2.	First Interim Certificate	January 2014	846.347,78	17.02.2014.	162.943,51	10.02.2014.	1.009.291,29
3.	Second Interim Certificate	March 2014	364.866,70	14.04.2014.	70.246,14	09.04.2014.	435.112,84
4.	Third Interim Certificate	April 2014	1.494.989,71	22.05.2014.	287.823,61	12.05.2014.	1.782.813,32
5.	Fourth Interim Certificate	May 2014	897.540,98	17.06.2014.	172.799,51	10.06.2014.	1.070.340,49
<b>TOTAL:</b>			<b>10.768.027,05</b>		<b>1.911.740,69</b>		<b>12.679.767,74</b>

**Table 12a.** EIB loan payments of Phase II to Contractor

**Supervision: Aecom Incosa S.L.U. (Svilaj - Odžak)**

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	First Interim Certificate	October 2013	98.022,00	10.02.2014.	16.663,74	10.02.2014.	114.685,74
2.	Second Interim Certificate	November 2013	104.720,00	10.02.2014.	17.802,40	10.02.2014.	122.522,40
3.	Third Interim Certificate	December 2013	107.160,00	10.02.2014.	18.217,20	10.02.2014.	125.377,20
4.	Fourth Interim Certificate	January 2014	111.285,00	17.06.2014.	18.918,45	18.06.2014.	130.203,45
<b>TOTAL:</b>			<b>421.187,00</b>		<b>71.601,79</b>		<b>492.788,79</b>

**Table 12b.** EIB loan payments of Phase II for supervision

**10.4. 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 COSORTIUM	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:		75.000.000,00	(€)	

**Table 13.** EIB loan report

No.	EBRD LOAN				Remarks:
	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 Consortium	19.248.431,29	(€)	Details in table 6b.
1b.		BH Consortium	16.258.646,46	(€)	Details in table 6c.
2.		IGH d.d.	2.343.948,59	(€)	Details in table 6d.
3.		BH Consortium	20.496.807,52	(€)	Počitelj- Southern border with Croatia, part 3 of main contract Details in table 7a.
4.		Roughton International Ltd	2.505.781,38	(€)	Details in table 7b.
5.		OHL ŽS	32.659.821,18	(€)	Počitelj- Southern border with Croatia, part 3 of main contract Details in table 8a.
6.		Cengiz Insaat	56.575.262,05	(€)	Section Vlakovo-Tarčin, part 2 of main contract Details in table 9a.
7.		Egis International	2.161.728,25	(€)	Details in table 9b.
TOTAL:			166.812.777,94	(€)	

Table 14. EBRD loan report

No.	EIB LOAN - II PHASE			Remark:	
	Withdrawal No.1		35.000.000,00	(€)	
	Withdrawal No.2		55.000.000,00	(€)	
	Withdrawal No.3		76.000.000,00	(€)	
	Total:		166.000.000,00	(€)	
1.	LOT 1	CENGIZ INSAAT SANAYI	51.006.027,84	(€)	Details in table 10a.
2.		JV EGIS-IPSA INSTITUT	2.175.298,45	(€)	Details in table 10b.
3.	LOT 2	CENGIZ INSAAT SANAYI	90.651.346,36	(€)	Details in table 11a.
4.		EGIS INTERNATIONAL	1.991.751,35	(€)	Details in table 11b.
5.	LOT 3	JV STRABAG -EA- ŽGP	10.768.027,05	(€)	Details in table 12a.
6.		AECOM INOCSA	421.187,00	(€)	Details in table 12b.
7.	Bankarski troškovi		1.693,00	(€)	(€)
		Total:	157.015.331,05	(€)	

Table 15. EIB loan report – II Phase

**10.5. Payments from own funds****Contractor:** BH Consortium: Euro - Asfalt d.o.o., Hidrogradnja d.d., GP ŽGP d.d. (Crossing border Bijača)

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
<b>TOTAL:</b>			<b>4.988.768,00</b>		<b>848.090,55</b>		<b>5.836.858,55</b>

**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	Septembar 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
5.	Fourth Interim Certificate	December 2013	1.364.443,04	06.01.2014.	266.615,30	06.01.2014.	1.631.058,34
6.	Fifth Interim Certificate	January 2014	889.236,11	12.02.2014.	173.758,78	10.02.2014.	1.062.994,89



7.	Sixth Interim Certificate	February 2014	863.239,65	11.03.2014.	168.679,01	10.03.2014.	1.031.918,66
<b>TOTAL:</b>			<b>10.459.701,61</b>		<b>1.998.893,09</b>		<b>12.458.594,70</b>

**Table 17.** Payments from own funds

**Contractor:** BH Consortium: Euro – Asflat d.o.o., GP Put d.d., Hidrogranja d.d., GP ŽGP d.d.  
(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
19.	Eighteenth Interim Certificate	December 2013	2.613.945,34	17.01.2014.	240.398,67	13.01.2014.	2.854.344,01
20.	Nineteenth Interim Certificate	April 2014	1.854.802,68	13.05.2014.	315.316,46	12.05.2014.	2.170.119,14
21.	Twentieth Interim Certificate	May 2014	877.368,60	30.06.2014.	149.152,66	10.06.2014.	1.026.521,26
<b>TOTAL:</b>			<b>6.300.083,31</b>		<b>836.289,62</b>		<b>7.136.372,93</b>

**Table 18a.** Payments from own funds

**Supervision:** Aecom Inocsa Ingeneria S.L.U., Spain (Gorica - Drivuša)

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
33.	Thirtieth-second Interim Certificate	June 2013	45.002,55	03.02.2014.	0,00	--	45.002,55
34.	Thirtieth-third Interim Certificate	July 2013	50.653,51	10.02.2014.	8.611,10	04.11.2013.	59.264,61
35.	Thirtieth-fourth Interim Certificate	August 2013	49.339,37	11.06.2014.	8.387,69	14.01.2014.	57.727,06
36.	Thirtieth-fifth Interim Certificate	September 2013	46.009,78	11.06.2014.	7.821,66	14.01.2014.	53.831,44
37.	Thirtieth-sixth Interim Certificate	October 2013	41.926,77	11.06.2014.	7.127,55	14.01.2014.	49.054,32
38.	Thirtieth-seventh Interim Certificate	November 2013	42.006,28	11.06.2014.	7.141,07	29.01.2014.	49.147,35

39.	Thirtieth-eighth Interim Certificate	December 2013	38.809,37	11.06.2014.	6.597,59	29.01.2014.	45.406,96
<b>TOTAL:</b>			<b>313.747,63</b>		<b>45.686,66</b>		<b>359.434,29</b>

**Table 18b.** Payments from own funds**Contractor:** Consortium Viadukt d.d. – Hering d.d. (Bilješevo – Kakanj)

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
26.	Final Payment Certificate	December 2013	1.096.908,80	03.02.2014.	186.474,50	30.01.2014.	1.283.383,30
<b>TOTAL:</b>			<b>1.096.908,80</b>		<b>186.474,50</b>		<b>1.283.383,30</b>

**Table 19a.** Payments from own funds**Supervision:** Aecom Inocsa Ingeneria S.L.U., Spain (Bilješevo – Kakanj)

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
39.	Thirtieth-ninth Interim Certificate	September 2013	32.637,79	03.02.2014.	5.548,42	04.11.2013.	38.186,21
40.	Fortieth Interim Certificate	October 2013	36.417,44	03.02.2014.	6.190,96	12.12.2013.	42.608,40
41.	Fortieth-first Interim Certificate	November 2013	10.530,69	10.02.2014.	1.790,22	14.01.2014.	12.320,91
42.	Fortieth-second Interim Certificate	December 2013	923,85	11.06.2014.	157,05	10.03.2014.	1.080,90
<b>TOTAL:</b>			<b>80.509,77</b>		<b>13.686,65</b>		<b>94.196,42</b>

**Table 19b.** Payments from own funds

## 11. ENVIRONMENTAL IMPACT

In the second quarter of year 2014, 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, which validity has expired, and it has been extended in February 2014 for a period of five years.

The second has been issued in September 2010 for section Svilaj (including part of the bridgdje that belongs to Bosnia and Herzegovina) to Dobož South (Karuše).

Environmental permit for section Mostar North - South border, subsection Bijača-Zvirovići has been issued in October 2010, while the request for the issuance of the environmental permit for the section Počitelj - Zvirovići has been submitted in the beginning of April 2014.

Environmental permit for section Počitelj – Zvirovići has been obtained in April 2014.

For section Sarajevo south - Mostar North, subsection Tarčin - Konjic the environmental permit has been issued in June 2012.

At the end of the first quarter of 2014 regular monitoring of water quality in the constructed part of the motorway Lučani – Jošanica has been implemented. Also, the execution of a contract for the implementation of ISO 14001 standards has been started.

In the second quarter of 2014, the first annual monitoring of water quality and regular semi-annual cleaning of separators on motorway Lašva - Sarajevo north have been completed. Also, reports have been submitted to EBRD (AESR - Annual Environmental and Social Report), an entire chapter is devoted to reporting on environmental protection, respect of accepted measures for its preservation and accompanying monitoring. As part of the regular annual activities regular annual report has been submitted to the Federal Ministry of Environment and Tourism.

## **12. Appendix 1**

**The progress of procedures for obtaining construction permits  
in the period up to June 30, 2014**

**12.1. Condition of approvals required for obtaining construction permit for subsection  
Vlakovo – Lepenica as of June 30, 2014**

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	24.12.2010.	Obtained	---
2.	Agency for Water Area river Sava (Previous water consent)	14.12.2010.	Obtained	---
3.	BH Telecom d.o.o.	19.04.2010.	Obtained	---
4.	Ministry of Physical Planning for Canton Sarajevo and Canton Srednjobosanski	23.02.2010.	Obtained	---
5.	Municipality Kiseljak (expert opinion - permit)	23.02.2010.	Obtained	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	15.04.2010.	Obtained	---
7.	BH Gas d.o.o	23.04.2010.	Obtained	---
8.	Elektroprivreda BH, Elektrodistribucija Sarajevo	27.04.2010.	Obtained	---
9.	Elektroprenos BH, operative area Sarajevo	14.04.2010.	Obtained	---
10.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for deforestation - forest consent)	29.03.2011.	Obtained	---
11.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for conversion agricultural land - agricultural agreement)	29.03.2011.	Obtained	---
12.	Vodovod (water supply) Ilidža	12.05.2010.	Obtained	---
13.	Ministry of Defense BH	13.04.2010.	Obtained	---
14.	Ministry of Health Canton Sarajevo and Canton Srednjobosanski (sanitary permit)	29.03.2011.	Obtained	---
15.	Municipality of Ilidža ( expert opinion - consent)	23.02.2010.	Obtained	---
16.	EP HZHB - Elektro Kiseljak	01.12.2010.	Obtained	---
17.	Vodovod i kanalizacija d.o.o. Kiseljak (water supply)	06.12.2010.	Obtained	---
18.	Federal Ministry of Environment and Tourism (environmental permit)	19.02.2010.	Obtained	---
19.	Federal Ministry of Physical Planning	<b>Urban approval obtained (January 2012) Construction permit obtained in May 2012 - section in construction Amendments to construction approvals (construction permits) - obtained in March 2014</b>		

Table 20a.

**12.2. Condition of approvals required for obtaining urban planning and construction permit for subsection Lepenica – Tarčin as of June 30, 2014**

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	---	Obtained	---
2.	Agency for Water Area river Sava (Previous water consent)	---	Obtained	---
3.	BH Telecom d.o.o.	26.08.2010.	Obtained	---
4.	Ministry of Physical Planning for Canton Sarajevo and Canton Srednjobosanski	---	Obtained	---
5.	Municipality Kiseljak (expert opinion - permit)	---	Obtained	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	---	Obtained	---
7.	BH Gas d.o.o	07.12.2010.	Obtained	---
8.	Elektro distribucija Sarajevo	13.08.2010.	Obtained	---
9.	Elektro prenos Sarajevo	19.07.2010.	Obtained	---
10.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for deforestation)	---	Obtained	---
11.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for conversion of agricultural land)	---	Obtained	---
12.	JKP Komunalac (water supply) Hadžići	08.07.2010.	Obtained	---
13.	Ministry of Defence	01.12.2010.	Obtained	---
14.	Ministry of Health Canton Sarajevo and Canton Srednjobosanski (sanitary permit)	---	Obtained	---
15.	Municipality of Hadžići (expert opinion - consent)	---	Obtained	---
16.	Elektro distribucija Kiseljak	---	Obtained	---
17.	Vodovod (water supply) Kiseljak	06.12.2010.	Obtained	---
18.	Federal Ministry of Environment and Tourism (environmental permit)	19.02.2010.	Obtained	---
19.	Federal Ministry of Physical Planning	<b>Urban planning permit has been issued in July 2011; application for construction permit has been issued in February 2012. Section in construction.</b> <b>Amendments to construction approvals (construction permits) - obtained in March 2014</b>		

Table 20b.

**12.3. Condition of approvals required for obtaining urban planning and construction permit for subsection Svilaj- Vukosavlje as of June 30, 2014**

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	20.01.2011.	Obtained	---
2.	Agency for Water Area river Sava (Previous water consent)	25.10.2010.	Obtained (without bridge)	Documentation finished
3.	JP HT Mostar d.d.	---	Obtained	---
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's opinion)	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	12.01.2011.	Obtained	---
7.	BH Gas	---	Obtained	---
8.	Elektro distribucija Odžak	12.01.2011.	Obtained	---
9.	Elektro prenos Tuzla	---	Obtained	---
10.	Ministry of Agriculture for Canton Posavski (consent for deforestation)	---	Obtained	---
11.	Ministry of Agriculture for Canton Posavski (consent for conversion of agricultural land)	---	Obtained	---
12.	Vodovod (water supply) Odžak	---	Obtained	---
13.	Ministry of Defence	---	Obtained	---
14.	Ministry of Health Canton Posavski (sanitary permit)	---	Obtained	---
15.	Federal Ministry of physical planning	---	Obtained	---
16.	Federal Ministry of Environment and Tourism ( environmental permit)	07.09.2010.	Obtained	---
17.	Federal Ministry of Physical Planning	<b>Urban approval obtained in July 2012.</b> <b>Construction permit obtained in December 2012. Construction of section in progress.</b> <b>An amendment to urban approval and construction permit have been obtained in year 2014.</b> <b>Section is under construction.</b>		

Table 20c.

**12.4. Condition of approvals required for obtaining urban planning and construction permit for subsection Sarajevo bypass Lot 3 as of June 30, 2014**

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Obtained	---
2.	Agency for Water Area river Sava (Previous water consent)		Obtained	Submitted for construction permit
3.	JP BH Telecom d.o.o.		Obtained	---
4.	Ministry of Physical Planning for Canton Sarajevo		Obtained	---
5.	Municipality Ilidza and Municipality Novi Grad		Obtained	---
6.	Railway of Federation BH		Obtained	---
7.	BH Gas Sarajevo, Sarajevo Gas		Obtained	Submitted for construction permit
8.	EP BH Elektrodistribucija Sarajevo		Obtained	Submitted for construction permit
9.	Elektroprenos BH operative area Sarajevo		Obtained	Submitted for construction permit
10.	Ministry of Agriculture for Canton Sarajevo (consent for deforestation)		Obtained	---
11.	Ministry of Agriculture for Canton Sarajevo (consent for conversion of agricultural land)		Obtained	
12.	JP Vodovod i Kanalizacija Sarajevo (water supply)		Obtained	Documentation prepared
13.	Ministry of defense BH		Obtained	
14.	Ministry of Health Canton Sarajevo (sanitary permit)		Obtained	
15.	Federal Ministry of Environment and Tourism (environmental permit)		Obtained	
16.	Federal Ministry of Physical Planning	<b>Urban approval obtained.</b> <b>Construction approval obtained in September 2012. Construction of section in progress.</b> <b>Amendments to construction approvals (construction permits) - obtained in March 2014</b>		

Table 20d.



**12.5. Condition of approvals required for obtaining urban planning and construction permit for subsection Tarčin - Zukići as of June 30, 2014**

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

Table 20e.

**12.6. Condition of approvals required for obtaining urban planning and construction permit for subsection Zukići - Konjic as of June 30, 2014**

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

**Table 20f.**

**12.7. Condition of approvals required for obtaining urban planning and construction permit for subsection Drivuša – Donja Gračanica as of June 30, 2014**

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

Table 20g.

**12.8. Condition of approval required for obtaining urban planning and construction permit for CMTC Vlakovo as of June 30, 2014**

No.	Institutions	Submitted	Condition	Previous Policies
1.	BH Telecom d.o.o. Zenica	18.03.2014.	Obtained	
2.	Agency for Water Area river Sava (Previous water consent)	18.03.2014.	Obtained	---
3.	Željeznice Federacije BiH d.o.o.	18.03.2014.	Obtained	---
4.	BH Gas	18.03.2014.	Obtained	---
5.	Elektrodistribucija Zenica	18.03.2014.	Obtained	---
6.	Elektroprenos Sarajevo	18.03.2014.	Obtained	---
7.	Ministry of Agriculture Canton Sarajevo (consent for deforestation)	18.03.2014.	Cantonal Ministry requires completed property affairs in order to issue the Decision on conversion of land	
8.	Ministry of Agriculture Canton Sarajevo (consent for the conversion of agricultural land)	18.03.2014.	Cantonal Ministry requires completed property affairs in order to issue the Decision on conversion of land	
9.	Vodovod i kanalizacija Sarajevo	18.03.2014.	Obtained	---
10.	Vodovod i kanalizacija Sarajevo	18.03.2014.	Obtained	---

**Table 20h.**

According to the information given by Federal Ministry of Physical Planning one part of the consents can be used from the motorway (monuments, environmental, military, etc.), and another part of the approvals shall be obtained (from installation).

**12.9. Condition of approval required for obtaining urban planning and construction permit for subsection Počitelj - Zvirovići as of June 30, 2014**

No.	Institutions	Submitted	Condition	Previous Policies
1.	Agency for Water Area Adriatic sea (Previous water consent)	24.03.2014.	Obtained	---
2.	Željeznice Federacije BiH d.o.o.	24.03.2014.	Obtained	---
3.	BH Gas	24.03.2014.	Obtained	---
4.	Elektrodistribucija Mostar	24.03.2014.	Obtained	---
5.	Elektroprenos Sarajevo-OP Mostar	24.03.2014.	Obtained	---
6.	Ministry of Environment and Tourism - the study of environmental impacts has been submitted in order to issue environmental permit	24.03.2014.	Obtained	---

**Table 20i.**

By order of the executive director Jasmin Bučo obtaining the necessary approvals for the issuance of urban and construction permits shall not be carried out by the Law on physical planning and land use, but by the Law on motorways on Corridor Vc ("Official Gazette of BiH", No. 8/13) from January 13, 2013.

Application for urban permit has been submitted in June 2014 and its issuance is expected in July 2014.

### **13. Appendix 2**

#### **Progress of construction work projects up to June 30, 2014**

**13.1. Lot 1: Kakanj – Bilješevo****13.1.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
<b>1.</b>		<b>MOTORWAY ALIGNMENT</b>					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%	
<b>2.</b>		<b>INTERCHANGE LUČANI</b>					
	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%	
<b>3.</b>		<b>DRAINAGE</b>				100%	
<b>4.</b>		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>					
	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%	
<b>5.</b>		<b>BRIDGES</b>					
	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%	

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
<b>6.</b>		<b>REGIONAL ROAD R445</b>					
	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%	
<b>7.</b>		<b>LOCAL ROADS</b>	100 days	27.05.2011.	13.10.2011.	100%	
<b>8.</b>		<b>TRAFFIC – TECHNICAL EQUIPMENT</b>					
	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%	
<b>9.</b>		<b>TRAFFIC OPERATION DURING CONSTRUCTION</b>				100%	
<b>10.</b>		<b>WORKS ON INSTALATIONS</b>	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 21. Progress of works**



**13.2 Lot 2: Bilješevo – Gorica (Tunnel 1. Mart)****13.2.1. Progress of works on Project as of June 30, 2014**

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.	95%	
8.		Drainage Tunnels "Vijenac"		10.06.2012.	20.10.2013.	95%	
9.		Portals Canopies		10.09.2012.	20.09.2013.	100%	
10.		Concrete Works In Tunnels And Cross Connection		15.06.2012.	10.10.2013.	97%	
11.		Reinforcement		15.06.2012.	10.10.2013.	100%	
12.		Reinforced Concrete Of Carriageway		01.06.2013.	05.01.2014.	90%	
13.		Geotechnical Monitoring		05.05.2011.	01.12.2014.	95%	
14.		Earthing		01.08.2013.	01.12.2013.	98%	
15.		Horticulture		01.10.2013.	01.02.2014.	60%	
16.		Ventilation In Tunnels		01.10.2013.	01.02.2014.	80%	
	16.1.	Electromaterial And Electroworks For Tunnel Ventilation:		01.10.2013.	01.02.2014.	75%	
17.		Approach Temporary Roads		05.05.2011.	01.07.2011.	100%	
18.		Radio System Tunnels "Vijenac"		01.09.2013.	01.02.2014.	75%	
19.		System Of Sounding		01.09.2013.	01.02.2014.	75%	

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.	75%	
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.	75%	
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.	90%	
25.		Surface Sliding "Gorica" /Deluvium Erosion/		01.05.2011.	01.12.2011.	100%	
26.		Water Supply Tunnels "Vijenac"		01.03.2013.	01.12.2013.	65%	
27.		Diversion Of Village Existing Road		01.07.2013.	31.07.2013.	100%	
28.		Water Supply Tunnel "Vijenac"		01.03.2013.	01.12.2013.	65%	
29.		Hydrant Netting In Tunnels "Vijenac"		01.07.2013.	01.12.2013.	75%	
30.		Internal Tunnels Drainage		20.06.2012.	20.09.2013.	95%	
31.		Electrical Tunnels Supply		01.05.2013.	01.07.2013.	100%	
32.		Transformer Stations And Ups		01.05.2013.	01.07.2013.	90%	
33.		Design Of Lighting And Low Voltage Feeding Distribution Cabinet Tunnel Equipment		01.05.2013.	01.12.2013.	79%	
34.		Cable Tk Trenching In Front Of Tunnels:		01.05.2013.	01.12.2013.	90%	
35.		Optical Telecommunication Cables		01.08.2013.	01.02.2014.	90%	
36.		Telephone Calling System Tps		01.08.2013.	01.02.2014.	90%	
37.		System Of Fire Announcement		01.08.2013.	01.02.2014.	90%	
38.		Traffic Signalization And Equipment In Tunnels "Vijenac"		01.11.2013.	25.01.2014.	90%	

Table 22. Progress of works

**13.3. Lot 3: Gorica – Drivuša****13.3.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>ALIGNMENT WORKS:</b>	622 days	22.11.2010.	20.10.2012.	96%	
2.		<b>TOLL STATION DRIVUSA</b>	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.		<b>CENTER FOR MAINTENANCE AND TRAFFIC CONTROL - DRIVUŠA:</b>	532 days	07.03.2011.	27.10.2012.	100%	
	3.1.	COKP Drivuša – objects	425 days	15.08.2011	15.10.2012	100%	
4.		<b>OTHER TRAFFIC AREA (Loop Drivuša, retaining walls, crossroads Moščanica exterior landscaping)</b>	583 days	22.11.2010.	01.10.2012.	100%	
5.		<b>INTERNAL DRAINAGE:</b>	503 days	15.03.2011	20.10.2012	98%	
	5.1.	INTERNAL DRAINAGE (misses):	503 days	15.03.2011	20.10.2012	98%	
6.		<b>CONSTRUCTION ENGINEERING:</b>				100%	
	6.1.	TOTAL BRIDGE M – 1	190 days	01.07.2011	10.01.2012	100%	
	6.2.	TOTAL BRIDGE M	425 days	01.08.2011	05.09.2012	100%	
	6.3.	TOTAL BRIDGE M – 2	540 days	01.03.2011	01.09.2012	100%	
	6.4.	TOTAL BRIDGE M – 3	697days	10.11.2010	27.10.2012	100%	
	6.5.	TOTAL BRIDGE; UNDERPASS DRIVUŠA	150 days	01.06.2011	01.11.2011	100%	
	6.6.	TOTAL OVERSIGHT DRIVUŠA	120 days	15.04.2011	25.07.2011	100%	
7.		<b>TRAFFIC EQUIPMENT AND SIGNALING</b>				90%	Not shown in the Contractor's progress of works
8.		<b>PROCETION OF NOISE</b>				85%	Not shown in the Contractor's progress of works
9.		<b>INSTALLATION</b>	180 days	01.11.2011	01.05.2012	95%	

**Table 23. Progress of works**

**13.4. Lot 7: Kravice – Bijača****13.4.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>ALIGNMENT WORKS</b>					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.		<b>Loop ZVIRIĆI</b>				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.		<b>ENGINEERING constructions and objects</b>	10 days	10.10.2011.	30.07.2012.		
	3.1.	Passages	7 days	10.10.2011.	30.04.2012.	100%	
4.		<b>Bridges</b>	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 24. Progress of works**

**13.5. Lot 6: Zvirovići – Kravice****13.5.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					
	1.1.	New route	20 days	07.06.2012.	07.02.2014.	80%	
2.		<b>LOOP ZVIRIĆI</b>				80%	
	2.1.	Construction of toll station Zvirovići	20 days	07.06.2012.	07.02.2014.	58%	
3.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	20 days	07.06.2012.	07.02.2014.	90%	
	3.1.	Passages	20 days	07.06.2012.	07.02.2014.	90%	
4.		<b>BRIDGES</b>	20 days	07.06.2012.	07.02.2014.		
	4.1.	Viaduct Pavlovića	20 days	07.06.2012.	07.02.2014.	95%	
	4.2.	Bridge Trebižat	20 days	07.06.2012.	07.02.2014.	95%	
	4.3.	Bridge Studenčica	20 days	07.06.2012.	07.02.2014.	95%	
5.		<b>TUNNEL Bijela Vlaka</b>	20 days	07.06.2012.	07.02.2014.	95%	Secondary lining and drainage

**Table 25. Progress of works**

**13.6. Lot 2: Subsection Lepenica - Suhodol****13.6.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					
	1.1.	New route	20 days	17.09.2012.	17.05.2014.	97%	
2.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	20 days			59%	
	2.1.	Passages	20 days	17.09.2012.	17.05.2014.	92%	
	2.2.	Underpassage N1		17.09.2012.	17.05.2014.	78%	
3.		<b>BRIDGES</b>	20 days				
	3.1.	Bridge 1	20 days	17.09.2012.	17.05.2014.	90%	
	3.2.	Bridge2	20 days	17.09.2012.	17.05.2014.	92%	
4.		<b>TUNNELS</b>	20 days	17.09.2012.	17.05.2014.		
	4.1.	<b>TUNNEL Zakunjača</b>	20 days	17.09.2012.	17.05.2014.	85%	
	4.2.	<b>TUNNEL T2 Grabosiječ</b>	20 days	17.09.2012.	17.05.2014.	84%	

**Table 26. Progress of works**

**13.7. Lot 2: Subsection Vlakovo - Lepenica****13.7.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					
	1.1.	New route	20 days	17.01.2013.	17.11.2014.	79%	
	1.2.	Loop Vlakovo	20 days	17.01.2013.	17.11.2014.	95%	
	1.3.	Loop Lepenica	20 days	17.01.2013.	17.11.2014.	88%	
2.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>		17.01.2013.	17.11.2014.		
	2.1.	Passages	20 days	17.01.2013.	17.11.2014.	94%	
	2.2.	Retaining walls and slope protection	20 days	17.01.2013.	17.11.2014.	79%	
3.		<b>BRIDGES AND TUNNELS</b>					
	3.1.	Viaduct Vlakovo	20 days	17.01.2013.	17.11.2014.	88%	
	3.2.	Viaduct Gladno polje	20 days	17.01.2013.	17.11.2014.	82%	
	3.3.	Viaduct Šamin Gaj	20 days	17.01.2013.	17.11.2014.	79%	
4.		<b>TUNNELS</b>	20 days	17.01.2013.	17.11.2014.		
	4.1.	TUNNEL Gaj	20 days	17.01.2013.	17.11.2014.	58%	
	4.2.	TUNNEL Tulica	20 days	17.09.2012.	17.05.2014.	46%	
	4.3.	TUNNEL Ban Brdo	20 days	17.09.2012.	17.05.2014.	95%	

**Table 27. Progress of works**

**13.8. Lot 2: Subsection Suhodol - Tarčin****13.8.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					
	1.1.	New route	28 days	08.06.2012.	08.10.2014	82%	
2.		<b>LOOP TARČIN</b>	28 days	08.06.2012.	08.10.2014	87%	
	2.1.	Construction of toll station „Tarčin“	28 days	08.06.2012.	08.10.2014	68%	
3.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	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	91%	
4.		<b>BRIDGES</b>	28 days	08.06.2012.	08.10.2014		
	4.1.	Bridge 3	28 days	08.06.2012.	08.10.2014	90%	
5.		<b>TUNNELS</b>	28 days	08.06.2012.	08.10.2014		
	5.1.	<b>TUNNEL T3</b>	28 days	08.06.2012.	08.10.2014	78%	
	5.2.	<b>TUNNEL T3</b>	28 days	08.06.2012.	08.10.2014	75%	

**Table 28. Progress of works**



**13.9. Lot 1: Subsection Svilaj - Odžak****13.9.1. Progress of works on Project as of June 30, 2014**

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>ROUTE</b>					Preliminary works in progress
	1.1.	Motorway route	14 days	17.09.2013.	16.11.2014	3%	Mobilization of construction site
	1.2.	<b>Local road route</b>	14 days	17.09.2013.	16.11.2014	6%	
2.	2.1.	<b>LOOP SVILAJ</b>	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.	<b>LOOP ODŽAK</b>	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	<b>CROSSING BORDER SVILAJ</b>	14 days	17.09.2013.	16.11.2014	0%	
5.	5.1.	<b>PUO Vrbovački Lipik</b>	14 days	17.09.2013.	16.11.2014	0%	
6.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	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	4%	
	6.3.	Overpass	14 days	17.09.2013.	16.11.2014	4%	
	6.4.	Watercourse regulation	14 days	17.09.2013.	16.11.2014	0%	
7.		<b>DRAINAGE</b>	14 days	17.09.2013.	16.11.2014	0%	
	7.1.	<b>Internal drainage</b>	14 days	17.09.2013.	16.11.2014	0%	
	7.2.	<b>External drainage</b>	14 days	17.09.2013.	16.11.2014	0%	

**Table 29. Progress of works**

