

BOSNIA AND HERZEGOVINA
FEDERATION OF BOSNIA AND HERZEGOVINA

JP Autoceste FBiH d.o.o. Mostar

PROJECT:
MOTORWAY ON CORRIDOR Vc IN FEDERATION OF BH

PROGRESS REPORT NO. 18

concluded on September 30, 2014

Mostar, October 2014

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1. INTRODUCTION

1.1. About us

JP Autoceste FBiH d.o.o. Mostar (hereinafter referred as: JP Autoceste FBH) is registered in a court in Mostar on October 28, 2010 in accordance with the Law on roads of FBH ("Official Gazette F BH", No. 12/10 and 16/10), the Law on companies ("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 on status issues of JP Autoceste FBiH adopted by the Government of Federation of Bosnia and Herzegovina (Decision V No. 593/10 dated July 7, 2010) at its 149th conference held on July 1, 2010 in Sarajevo.

Activities of JP Autoceste FBiH are defined by the Statute of JP Autoceste FBiH regarding works and tasks on motorways and express roads in Federation of BH, as follows:

- ✓ Preparation of long-term, medium-term and annual plans and development programs, maintenance, protection, reconstruction, construction of motorways and facilities on the motorways as well as reports on implementation of these plans and programs;
- ✓ Maintenance and protection;
- ✓ Investments in studies and projects, construction, reconstruction and maintenance on roads and facilities;
- ✓ Proposing financial plans and improvement in raising funds intended for motorways;
- ✓ Conducting database of motorways, facilities, traffic signs and equipment on motorways;
- ✓ Assignment of works on reconstruction, construction and maintenance of motorways;
- ✓ Preparing and monitoring the implementation of measures and activities intended to promote traffic safety on motorways;
- ✓ Preparation for granting concessions and ensuring professional and technical supervision;
- ✓ Organization of toll collection system;
- ✓ Gathering data and informing the public about the condition of motorways 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.

At a conference held on December 22, 2010 and on the proposal of Federal Ministry of Transport and Communications, the Government of Federation of Bosnia and Herzegovina made the decision to appoint a proxy to represent the Assembly of the Company in accordance with the Regulation on the exercise of authority power of Federation of Bosnia and Herzegovina in companies with state capital. Also the Decision on appointing a temporary supervisory board of JP Autoceste FBiH ("Official Gazette F BH" No.88/10) was made.

On December 28, 2010 a conference of the Assembly of JP Autoceste FBH was held in the presence of a notary and the Statute of JP Autoceste FBH has been adopted. At the same day, there was also held a conference of the Temporary Supervisory Board of JP Autoceste FBiH at which approval was given and Rulebook of Procedure of JP Autoceste FBH and Rulebook on internal organization of JP Autoceste FBH. Thus, all conditions had been provided in order to stop operating

as Federal directorate for construction, operation and maintenance of motorways on date December 31, 2010 and to start operating as JP Autoceste FBH.

In accordance with provisions of the Law on motorways of the Federation of BH, JP Autoceste FBH takes all equipment, employees and records of the Federal directorate for construction, operation and maintenance of motorways. Finally, JP Autoceste FBH is the legal successor of the Federal directorate for construction, management and maintenance of motorways.

1.2. Project description

At conferences held in Crete and Helsinki in year 1994 and 1997, ten trans-european corridors have been identified as routes in Central and Eastern Europe which require priority investments. Corridor V (five) which is linking Kiev in the Ukraine to the Adriatic Sea via Lvov and Budapest (Hungary) is 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). Bosnia and Herzegovina contains the longest section of the Vc branch. With a total length of approximately 340 km the driving force to construct Corridor Vc motorways is to improve connectivity of BH with its neighbouring countries and to enhance its potential for economic development. The project is strongly supported by 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 motorway construction is on the entity level. The Government of Federation of BH has already completed construction of 52 km on the section Jošanica – Bilješevo, as well as the subsection Kravice – Bijača including the crossing border Bijača.

Part of the Corridor Vc in length of 9 km (Sarajevo by-pass) has been constructed and put in use in June 2014.

The project has been financed by the loan funds of EIB, EBRD, OPEC, the World Bank as well as the own funds of JP Autoceste FBH.

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

- ✓ **Section 1:** Drivuša - Kakanj, section within Lot 2 (15,20 km);
- ✓ **Section 2:** Vlakovno - Tarčin, section within Lot 2 (20,35 km);
- ✓ **Section 3:** Počitelj - Bijača (southern Border with Croatia) within Lot 4 (20,35 km);
- ✓ **Section 4:** Odžak - Svilaj (northern border with Croatia) Lot 1 (10,76 km).

Section 1. is entirely located in one Canton (Zeničko - Dobojski), passing through the southern part of the Municipality of Zenica and a south-western section of the Municipality of Kakanj. With a width of approximately 60-70 meters, the Corridor follows the narrow Bosna river valley which is characterized by undulating hillsides and minimal forest coverage. Corridor Vc in Section 1 is largely following the 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), passing through the western and then southern part of the capital Sarajevo through urban and industrial area (Vlakovo and Rakovica) of Canton Sarajevo. In this part the Corridor starts its way through mountain areas of Federation of BH. Thus, this section will have approximately 6 km of tunnel. In this direction besides the motorway there will be an existing main road M17.

Section 3. is entirely located in two cantons (The Herzegovina - Neretva Canton and West Herzegovina Canton) passing through 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 the 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, so there are no significant structures on the motorway besides a 660 meters long bridge over the river Sava and the crossing border.

The construction completion of all these four sections is planned until the end of year 2014, whereas the total constructed length of Corridor Vc in Federation of BH will be approximately 125 kilometers.

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 order to create a stable financial leverage, JP Autoceste FBH has addressed International financing institutions in order to support projects based on loan agreements. First request has been made in May 2007 and up to date five 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 – Tarčin | 60 million EUR |
| ✓ Sections Počitelj – Bijača | 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 – Drivuša, subsection Drivuša – Klopče

Fifth Loan Agreement has been signed in September 2014 between Bosnia and Herzegovina and OPEC - Fund for International Development (OFID) in the amount of approximately 60 million Euros (credit line A - \$ 24 million; credit line B - \$ 48 million) for:

- ✓ Section Donja Gračanica – Drivuša, subsection Klopče – Donja Gračanica
- ✓ The procedure of the afore-mentioned loan agreement is in progress

3. PROCUREMENT PLAN

JP Autoceste 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 contracted values and changes in the values of contracts occur according to the signed Addendums which are given in detail under chapter 8 and 9.

Values are given in thousands EUR

| 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 month/year | Award month/year | Completion month/year |
| 1. | Drivuša-Kakanj Motorway Design | 3.200 | | | | | | | | |
| a) | Bilješevo - Kakanj | 1.600 | | MFBH | | Supervision | | Jan-07 | Oct-07 | Nov-08 |
| b) | Drivuša - Gorica - Bilješevo | 1.600 | | MFBH | | 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 ¹ |
| b) | Gorica - Bilješevo | 3.000 | EBRD | | 3.208 | Supervision | Competitive | May-09 | June-10 | April-14 ² |
| c) | Drivuša - Gorica | 1.700 | EIB | | 2.926 | Supervision | Competitive | May-09 | Oct-10 | Dec-12 ³ |
| 3. | Drivuša-Kakanj Motorway Construction | 128.500 | | | | | | | | |
| a) | Bilješevo - Kakanj | 41.000 | EIB | | 61.693 | Construction Works | Open | Feb-09 | April-10 | May-12 ⁴ |
| b) | Gorica - Bilješevo | 57.000 | EBRD | | 31.925 | Construction Works | Open | May-09 | April-11 | Jan-14 ⁵ |
| c) | Drivuša - Gorica | 30.500 | EIB | | 36.670 | Construction Works | Open | Sep-09 | Sep-10 | Sep-12 ⁶ |

¹ Addendum 3 - Deadline for supervision has been extended until May 2013

² Addendum 3 - Deadline for supervision has been extended until June 2014

³ Addendum 2 - Deadline for supervision has been extended until July 2014

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

⁵ Addendum 2 - Deadline for completion of construction works has been extended until July 2014

⁶ Addendum 2 - Deadline for completion of construction works has been extended until July 2014

| | | | | | | | | | | |
|----|--|---------|-----------|-------|---------|--------------------|-------------|---------|----------|----------------------|
| 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 ⁷ |
| c) | Suhodol - Tarčin | 57.000 | EBRD | | 115.155 | Construction Works | Open | Nov-10 | Jan-12 | July-14 ⁸ |
| 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 |
| 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 |

⁷ Addendum 1 - Deadline for completion of construction works has been extended until October 2014

⁸ Addendum 1 - Deadline for completion of construction works has been extended until October 2014

| | | | | | | | | | | |
|-----|---|---------|-------|-------|--------|--------------------|-------------|---------|--------|-----------------------|
| c) | Zvirovići - Bijča | 1.800 | EBRD | | 3.700 | Supervision | Competitive | Sep-10 | Aug-11 | Dec-13 ⁹ |
| 10. | Počitelj- South Border to Croatia – motorway construction | 115.500 | | | | | | | | |
| a) | Počitelj – Zvirovići without bridge | 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 ¹⁰ |
| d) | Kravice - Bijča | 15.000 | EBRD | | 29.818 | Construction works | Competitive | Juli-10 | Aug-11 | June-12 ¹¹ |
| 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 | Nov-14 |
| 13. | Odžak-Northern border to Croatia – motorway construction | 31.000 | EIB | | 83.822 | Construction works | Open | Nov-11 | Sep-12 | Nov-14 |
| 14. | Donja Gračanica – Klopče – motorway construction | 138.000 | | | | | | | | |
| a) | Drivuša - Klopče | 28.000 | KFAED | | 33.527 | Construction works | Open | Apr-14 | Sep-14 | Mar-17 |
| b) | Klopče – Donja Gračanica | 110.000 | OPEC | | | Construction works | Open | Oct-14 | May-14 | Nov-17 |
| 15. | Donja Gračanica – Klopče – supervision | 5.000 | | | | | | | | |
| a) | Drivuša – Klopče | 2.000 | KFAED | | 2.538 | Supervision | Competitive | Apr-14 | Sep-14 | Mar-16 |
| b) | Klopče – Donja Gračanica | 3.000 | | | | Supervision | Competitive | Oct-14 | May-15 | Nov-17 |
| 16. | Land Expropriation | 25.629 | OPEC | JP AC | | | | | | |

⁹ Addendum 3 - Deadline for supervision has been extended until July 2014

¹⁰ Addendum 3 - Deadline for completion of construction works has been extended until November 2014

¹¹ Addendum 3 - Deadline for completion of construction works has been extended until June 2013

| | | | | | | | | | | |
|-----|---------------|----------------|-----------------------------|---------------|--|--|--|--|--|--|
| 17. | PDV (17%) | 123.302 | | JP AC | | | | | | |
| | TOTAL: | 123.074 | | JPAC MTCBH | | | | | | |
| | TOTAL: | 614.000 | EBRD,EIB, KFAED and OPEC | | | | | | | |

Table 1a. Procurement plan

Notice: VAT charged on the total amount of the budget (doesn include land expropriation).

Legend:

- MTCBH** - Ministry of Transport and Communications BH
- JPAC**- JP Autoceste FBH
- KFAED** - Kuwait Fund for Arabic Economic Development

4. MAIN DESIGN

Execution of main design is divided into three institutions. The reason is that the main design has been prepared before JP Autoceste FBH has been fully established and all works regarding Corridor Vc have been delivered. Therefore, preparation of the main design is as follows:

| No. | Section | Investor | Status | Comment |
|-------|--|---------------|--|--|
| 1. | Vlakovo – Lepenica | JPAC | Completed | Section in use since October 7, 2014. |
| 2. | Lepenica – Tarčin | JPAC | Completed | Section in use since October 7, 2014. |
| 3. | Section Kakanj – Drivuša, subsection Gorica – Drivuša and Bilješevo – Gorica | JPAC | Completed | Section in use. |
| 4. | Section Kakanj – Drivuša, subsection Kakanj – Bilješevo | JPAC | Completed | Section in use. |
| 5. | Section Svilaj – Odžak | MCTBH | Completed | In construction |
| 6. | Section Zvirovići – Bijača | MCTBH | Completed | Section in use. |
| 7. | Section Tarčin – Konjic | JPAC | Completed | This section is divided in two subsections. |
| | Subsection Tarčin – Zukići | JPAC | Completed | Urban approval obtained. |
| | Subsection Zukići – Konjic | JPAC | Completed | Urban approval obtained. |
| 8. | Sarajevo bypass Lot 3A and Lot 3B | JPAC | Completed | Construction permit obtained. Section in use. |
| 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 | JPAC | New main project and new design in progress | Urban approval obtained. Drafting of new main design according to the final position of the bridge Počitelj is in progress. |
| 12. | Toll station Kakanj | JPAC | Main project completed | The toll station Kakanj is in use |
| 13. | Section Drivuša – D.Gračanica | MCTBH JPAC | 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 | JPAC | 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) | JPAC | 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

JPAC - JP Autoceste FBH

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 its progress achieved to date.

| No. | 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. Progress of land acquisition activities

* 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, there is a defined procedure of issuing preliminary construction permit and final construction permit. In order to issue preliminary construction permit it is necessary to collect 17 approvals, whereas the issuance of final construction permit requires a preliminary construction permit, completed land acquisition activities and completed and revised main design.

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- Zvirovići in September 2011.

For subsection Lepenica- Tarčin construction permit has been obtained in February 2012 and for subsection Vlakovo- Lepenica in May 2012.

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

As for section Sarajevo Bypass the construction permit has been obtained in August 2012. Decision on amendments to the decision as the basis on which the construction approval has been issued (amendments to the construction permit) for section Sarajevo Bypass LOT 3 has been 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 as the basis on which the 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 of obtaining urban approval and construction permits per sections.

7. PREPARATORY ACTIVITIES FOR CONSTRUCTION PROJECTS

In the following paragraphs preparatory activities for construction projects have been divided into sections and subsections as follows:

Section Počitelj – Bijača is divided into four Lots:

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:

- Main project

Bridge Počitelj

As far as the bridge Počitelj is concerned the analysis of best variant of bridge structure is in progress. The contract has been signed on October 8, 2013 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 Sarajevo 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

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.

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 Vlakovo – Tarčin is divided into three subsections:

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;
- Addendum no. 1 has been signed on September 24, 2014 which put off the completion date due to delays drawings and instructions in connection with electro - mechanical works in the tunnel. The contract completion is set to be October 30, 2014 and the contract value has remained unchanged.

- 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.

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;
- Addendum no. 1 refers to an extension of time for completion of construction works and completion date is October 15, 2014. Activities of construction works are related to installations of tunnels, access roads and outlet pipes drain out of the tunnel Grabosječ. The contract value has not been changed.
- 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.
- Addendum No. 3 has been signed on September 25, 2014 thus the value of the Contract has been increased to 3.523.735,80 EUR including VAT, and the contract completion date has been set on October 28, 2016.

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 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.

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:

Subsection Bilješevo - Kakanj

- 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 has 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 tendering without fully completing the project documentation (the part with located landfall tender has been in accordance with the Preliminary design);

- This section is in use and Approval for use has been obtained No. UPI/03-23-2-391/12 SK dated June 19, 2013.

Section Počitelj – Bijača:

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.

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.
- Addendum no. 2 the deadline for the execution of construction works has been extended for 76 days, and the completion date is August 15, 2014. The contract value has remained unchanged.
- Addendum no. 3 has been signed on September 10, 2014 due to reconstruction of Regional road R425, completion date is November 30, 2014, and the value of the contract is 3.299.400,00 EUR including VAT.
- 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 Zvirovići - Kravice are provided by: Roughton International Ltd. Hampshire.

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.
- Addendum no. 3 has been signed on September 1, 2014 due to reconstruction of Regional Road. The completion date is August 19, 2016, and the contract value is 3.700.787,23 EUR including VAT.

- This section is in use and Approval for use has been obtained No. UPI/03-23-2-256/14 SK dated September 16, 2014.

Subsection Sarajevo Bypass LOT 3B

- Contractor: BH Consortium consisting of Euro – Asfalt d.o.o. Sarajevo and GP ŽGP d.d. Sarajevo;
- Number of Construction contract: JPAC 444-D92-13 signed 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.
- This section is in use and Approval for use has been obtained No. UPI/03-23-2-138/14 SK dated June 26, 2014.

Subsection Gorica - Bilješevo (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.
- Addendum no. 2 has been signed on August 22, 2014 due to adverse weather conditions the deadline for completion of the works has been extend for 31 days, and the completion date is July 31, 2014. Based on the Addendum the contract value has been increased to 31.925.276,95 EUR including VAT.
- 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.
- Annex IV has been signed on September 30, 2014 which extends the deadline of consultancy services. The total duration of the contract is 73 months and the contract completion date is set to be August 14, 2016. The contract value has been increased to 3.345.968,84 EUR including VAT.

Subsection Drivuša - Gorica

- 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.
- This section is in use and Approval for use has been obtained No. UPI/03-23-2-218/14 dated August 25, 2014.

10. FINANCIAL POSITION

10.1. EIB loan payments

Subsection Bilješevo – Kakanj

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 | 07.10.2010. | 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 | April | 1.192.244,07 | | 202.681,49 | 10.05.2013. | 1.394.925,56 |

| | | | | | | | |
|---------------|------------------------------------|-------------|----------------------|-------------|---------------------|-------------|----------------------|
| | Interim certificate | 2013 | | 10.05.2013. | | | |
| 24. | Twenty- third Interim certificate | May 2013 | 1.386.299,55 | 24.06.2013. | 235.670,92 | 20.06.2013. | 1.621.970,47 |
| 25. | Twenty- fourth Interim certificate | August 2013 | 914.081,78 | 19.09.2013. | 155.393,91 | 13.09.2013. | 1.069.475,69 |
| TOTAL: | | | 51.632.291,58 | | 8.777.489,56 | | 60.409.781,14 |

Table 4a. EIB loan payments

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 |
| 17. | Seventeenth Interim Certificate | November 2011 | 63.619,21 | 10.02.2012. | 10.815,27 | 09.02.2012 | 74.434,48 |
| 18. | Eighteenth Interim Certificate | December 2011 | 78.067,45 | 10.02.2012. | 13.271,47 | 07.03.2012 | 91.338,92 |
| 19. | Nineteen Interim certificate | January 2012 | 65.789,48 | 10.02.2012. | 11.184,21 | 10.02.2012 | 76.973,69 |

| | | | | | | | |
|---------------|---------------------------------------|----------------|---------------------|-------------|-------------------|-------------|---------------------|
| 20. | Twentieth Interim certificate | February 2012 | 64.749,07 | 03.06.2011. | 11.007,34 | 08.05.2012. | 75.756,41 |
| 21. | Twenty- first Interim certificate | March 2012 | 62.966,40 | 30.06.2011. | 10.704,29 | 08.05.2012. | 73.670,69 |
| 22. | Twenty-second Interim certificate | April 2012 | 62.992,60 | 03.08.2011. | 10.708,74 | 22.05.2012. | 73.701,34 |
| 23. | Twenty-third Interim certificate | May 2012 | 63.018,85 | 16.09.2011. | 10.713,20 | 03.07.2012. | 73.732,05 |
| 24. | Twenty- fourth Interim Certificate | June 2012 | 63.871,02 | 02.07.2012. | 10.858,07 | 24.07.2012. | 74.729,09 |
| 25. | Twenty- fifth Interim Certificate | July 2012 | 62.428,87 | 05.09.2012. | 10.612,91 | 13.09.2012. | 73.041,78 |
| 26. | Twenty-sixth Interim Certificate | August 2012 | 63.766,14 | 15.11.2012. | 10.840,24 | 04.10.2012. | 74.606,38 |
| 27. | Twenty-seventh Interim Certificate | September 2012 | 62.743,51 | 15.11.2012. | 10.666,40 | 23.10.2012. | 73.409,91 |
| 28. | Twenty-eighth Interim Certificate | October 2012 | 73.644,29 | 12.12.2012. | 12.519,53 | 11.12.2012. | 86.163,82 |
| 29. | Twenty-ninth Interim Certificate | November 2011 | 66.845,55 | 12.12.2012. | 11.363,74 | 11.12.2012. | 78.209,29 |
| 30. | Thirtieth Interim Certificate | December 2012 | 63.608,90 | 07.02.2013. | 10.813,51 | 31.01.2013. | 74.422,41 |
| 31. | Thirtieth-first Interim Certificate | January 2013 | 57.947,51 | 07.02.2013. | 9.851,08 | 31.01.2013. | 67.798,59 |
| 32. | Thirtieth-second Interim Certificate | February 2013 | 50.505,34 | 05.04.2013. | 8.585,91 | 16.04.2013. | 59.091,25 |
| 33. | Thirtieth-third Interim Certificate | March 2013 | 54.573,18 | 17.05.2013. | 9.277,44 | 15.05.2013. | 63.850,62 |
| 34. | Thirtieth-fourth Interim Certificate | April 2013 | 57.155,55 | 17.05.2013. | 9.716,44 | 15.05.2013. | 66.871,99 |
| 35. | Thirtieth-fifth Interim Certificate | May 2013 | 52.978,51 | 24.06.2013. | 9.006,35 | -- | 61.984,86 |
| 36. | Thirtieth-sixth Interim Certificate | June 2013 | 54.266,16 | 12.07.2013. | 9.225,25 | 10.07.2013. | 63.491,41 |
| 37. | Thirtieth-seventh Interim Certificate | July 2013 | 55.191,80 | 29.07.2013. | 9.382,61 | 26.07.2013. | 64.574,41 |
| 38. | Thirtieth-eighth Interim Certificate | August 2013 | 36.567,25 | 04.11.2013. | 6.216,43 | 04.11.2013. | 42.783,68 |
| TOTAL: | | | 2.379.331,72 | | 404.486,40 | | 2.783.818,12 |

Table 4b. EIB loan payments

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 | November | 1.307.693,32 | 15.07.2011. | 372.104,38 | 21.07.2011. | 1.679.797,70 |

| | | | | | | | |
|---------------|--------------------------------|----------------|----------------------|-------------|---------------------|-------------|----------------------|
| | Certificate | 2011 | | | | | |
| 5. | Fourth Interim Certificate | February 2011 | 857.551,72 | 12.09.2011. | 170.643,06 | 09.09.2011. | 1.028.194,78 |
| 6. | Fifth Interim Certificate | March 2011 | 941.228,66 | 30.11.2011. | 189.583,97 | 28.11.2011. | 1.130.812,63 |
| 7. | Sixth Interim Certificate | April 2011 | 761.133,59 | 30.12.2011. | 49.601,01 | 29.12.2011. | 810.734,60 |
| 8. | Seventh Interim Certificate | May 2011 | 1.952.461,99 | 17.01.2012. | 368.832,74 | 19.01.2012. | 2.321.294,73 |
| 9. | Eighth Interim certificate | June 2011 | 701.608,99 | 08.05.2012. | 136.289,96 | 04.05.2012. | 837.898,95 |
| 10. | Nineth Interim Certificate | May 2012 | 1.690.204,56 | 02.07.2012. | 315.781,17 | 22.06.2012. | 2.005.985,73 |
| 11. | Tenth Interim Certificate | July 2012 | 855.786,73 | 05.09.2012. | 164.760,75 | 04.09.2012. | 1.020.547,48 |
| 12. | Eleventh Interim Certificate | September 2012 | 1.134.927,85 | 15.11.2012. | 218.502,53 | 08.11.2012. | 1.353.430,38 |
| 13. | Twelfth Interim Certificate | October 2012 | 1.512.081,80 | 12.12.2012. | 274.336,58 | 11.12.2012. | 1.786.418,38 |
| 14. | Thirteenth Interim Certificate | November 2012 | 1.106.049,83 | 31.12.2012. | 212.942,78 | 28.12.2012. | 1.318.992,61 |
| 15. | Fourteenth Interim Certificate | April 2013 | 1.204.686,70 | 10.05.2013. | 239.633,98 | 10.05.2013. | 1.444.320,68 |
| 16. | Fifteenth Interim Certificate | June 2013 | 541.823,51 | 29.07.2013. | 121.877,08 | 29.07.2013. | 663.700,59 |
| 17. | Sixteenth Interim Certificate | August 2013 | 986.971,26 | 26.09.2013. | 208.675,47 | 24.09.2013. | 1.195.646,73 |
| TOTAL: | | | 19.475.569,88 | | 3.749.543,88 | | 23.225.113,76 |

Table 5a. EIB loan payments

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., 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 |
| 8. | Eight Interim Certificate | June 2011 | 48.271,52 | 15.07.2011 | 8.206,16 | 14.07.2011. | 56.477,68 |

| | | | | | | | |
|---------------|--------------------------------------|----------------|---------------------|-------------|-------------------|-------------|---------------------|
| 9. | Ninth Interim Certificate | July 2011 | 48.794,60 | 29.08.2011 | 8.295,08 | 26.08.2011 | 57.089,68 |
| 10. | Tenth Interim Certificate | August 2011 | 49.407,29 | 27.09.2011 | 8.399,24 | 30.09.2011 | 57.806,53 |
| 11. | Eleventh Interim Certificate | September 2011 | 47.907,92 | 27.09.2011 | 8.144,24 | 13.10.2011 | 56.051,53 |
| 12. | Twelfth Interim Certificate | October 2011 | 48.822,68 | 17.10.2011 | 8.299,00 | 13.10.2011 | 57.122,54 |
| 13. | Thirteenth Interim Certificate | November 2011 | 46.968,78 | 10.02.2012 | 7.984,69 | 15.02.2012 | 54.953,47 |
| 14. | Fourteenth Interim Certificate | December 2011 | 40.814,91 | 14.03.2012 | 6.938,53 | 14.03.2012 | 47.753,44 |
| 15. | Fifteenth Interim certificate | January 2012 | 44.202,89 | 08.05.2012. | 7.514,49 | 08.05.2012. | 51.717,38 |
| 16. | Sixteenth Interim certificate | February 2012 | 43.072,83 | 17.05.2012. | 7.322,38 | 17.05.2012 | 50.395,21 |
| 17. | Seventeenth Interim certificate | March 2012 | 43.303,41 | 21.06.2012. | 7.361,58 | 21.06.2012. | 50.664,99 |
| 18. | Eighteenth Interim certificate | April 2012 | 47.025,35 | 21.06.2012. | 7.994,31 | 21.06.2012. | 55.019,66 |
| 19. | Nineteenth Interim Certificate | May 2012 | 50.883,05 | 02.07.2012. | 8.650,12 | 24.07.2012. | 59.533,17 |
| 20. | Twentieth Interim Certificate | June 2012 | 50.921,52 | 06.08.2012. | 8.656,66 | 13.09.2012. | 59.578,18 |
| 21. | Twenty- first Interim Certificate | July 2012 | 51.171,52 | 05.09.2012. | 8.699,16 | 13.09.2012. | 59.870,68 |
| 22. | Twenty-second Interim Certificate | August 2012 | 50.648,42 | 15.11.2012. | 8.610,23 | 23.10.2012. | 59.258,65 |
| 23. | Twenty-third Interim Certificate | September 2012 | 72.937,70 | 31.12.2012. | 12.399,41 | 03.01.2013. | 85.337,11 |
| 24. | Twenty- forth Interim Certificate | October 2012 | 48.736,97 | 31.12.2012. | 8.285,28 | 03.01.2013. | 57.022,25 |
| 25. | Twenty- fifth Interim Certificate | November 2012 | 57.453,95 | 31.12.2012. | 9.767,17 | 04.01.2013. | 67.221,12 |
| 26. | Twenty – sixth Interim Certificate | December 2012 | 50.617,28 | 07.02.2013. | 8.604,94 | 31.01.2013. | 59.222,22 |
| 27. | Twenty – seventh Interim Certificate | January 2013 | 50.735,84 | 05.04.2013. | 8.625,09 | 16.04.2013. | 59.360,93 |
| 28. | Twenty – eighth Interim Certificate | February 2013 | 51.142,17 | 09.04.2013. | 8.694,17 | 08.04.2013. | 59.836,34 |
| 29. | Twenty – ninth Interim Certificate | March 2013 | 48.523,63 | 29.04.2013. | 8.249,02 | 23.04.2013. | 56.772,65 |
| 30. | Thirtieth Interim Certificate | April 2013 | 51.022,71 | 24.06.2013. | 8.673,86 | -- | 59.696,57 |
| 31. | Thirtieth-first Interim Certificate | May 2013 | 61.158,15 | 26.07.2013. | 10.396,89 | 19.07.2013. | 71.555,04 |
| 32. | Thirtieth-second Interim Certificate | June 2013 | 5.847,87 | 23.12.2013. | 8.644,57 | 04.11.2013. | 14.492,44 |
| TOTAL: | | | 1.507.094,82 | | 263.856,54 | | 1.770.951,36 |

Table 5b. EIB loan payments

10.2. EBRD loan payments

Subsection: Gorica – Bilješevo (Tunnel 1. Mart)

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 Payment Certificate | June 2012 | 42.654,36 | 07.09.2012. | 7.251,24 | 13.09.2012. | 49.905,60 |
| TOTAL: | | | 14.562.351,22 | | 2.723.517,45 | | 17.285.868,67 |

Table 6a. EBRD loan payments

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: Phase I: BH Consortium - leader Euro - Asfalt d.o.o. Sarajevo

| 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 |
| TOTAL: | | | 19.248.431,29 | | 3.272.233,63 | | 22.520.664,92 |

Table 6b. EBRD loan payments

Contractor: Phase II: BH Consortium - leader Euro - Asfalt d.o.o. Sarajevo

| 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 |
| 12. | Eleventh Interim Certificate | May 2014 | 1.000.113,88 | 04.07.2014. | 192.547,41 | 30.05.2014. | 1.192.661,29 |
| 13. | Twelfth Interim Certificate | May 2014 | 2.483.075,99 | 09.07.2014. | 478.055,40 | 10.06.2014. | 2.961.131,39 |
| 14. | Thirteenth Interim Certificate part of the PCI | June 2014 | 1.115.513,99 | 27.08.2014. | 214.764,87 | 10.07.2014. | 1.330.278,86 |
| TOTAL: | | | 20.857.350,32 | | 4.015.571,85 | | 24.872.922,17 |

Table 6c. EBRD loan payments

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 |
| 44. | Fortieth-third Interim Certificate | April 2014 | 63.925,43 | 04.07.2014. | 10.867,32 | 17.06.2014. | 74.792,75 |
| 45. | Fortieth-fourth Interim Certificate | May 2014 | 65.674,45 | 25.07.2014. | 11.164,66 | 10.07.2014. | 76.839,11 |
| 46. | Fortieth-fifth Interim Certificate | June 2014 | 63.859,60 | 10.09.2014. | 10.856,13 | 22.07.2014. | 74.715,73 |
| TOTAL: | | | 2.537.408,07 | | 431.359,40 | | 2.968.767,47 |

Table 6d. EBRD loan payments

Subsection: Kravice - Bijača

Contractor: BH Consortium: Euro- Asfalt d.o.o., Butmir d.o.o., Hidrogradnja d.d., Enteo d.o.o., GP ŽGP .d.d.

| 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 2012 | 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 |
| Total: | | | 20.496.807,52 | | 3.484.457,68 | | 23.981.265,20 |

Table 7a. EBRD loan payments

Section: Bijača – Zvirovići (Zvirovići – Kravice and Kravice – Bijača)

Supervision: Roughton International Limited

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|-----|----------------------------|---------------|-------------------------|-----------------|-----------|-----------------|------------------|
| 1. | Advance | November 2011 | 235.645,00 | 11.01.2012 | 40.059,65 | 22.12.2011 | 275.704,65 |
| 2. | First Interim Certificate | November 2011 | 46.803,91 | 16.01.2012 | 7.956,66 | 22.12.2011 | 54.760,57 |
| 3. | Second Interim Certificate | December 2012 | 68.016,67 | 16.01.2012 | 11.562,83 | 22.12.2011 | 79.579,50 |

| | | | | | | | |
|-----|-------------------------------------|----------------|------------|-------------|-----------|-------------|------------|
| 4. | Third Interim Certificate | January 2012 | 70.833,33 | 14.03.2012 | 12.041,67 | 14.03.2012 | 82.875,00 |
| 5. | Fourth Interim Certificate | February 2012 | 52.262,50 | 04.04.2012. | 8.884,63 | 14.03.2012. | 61.147,13 |
| 6. | Fifth Interim Certificate | March 2012 | 42.600,00 | 26.04.2012. | 7.242,00 | 21.03.2012. | 49.842,00 |
| 7. | Sixth Interim Certificate | April 2012 | 53.517,85 | 11.06.2012. | 9.098,03 | 08.05.2012. | 62.615,88 |
| 8. | Seventh Interim Certificate | May 2012 | 56.564,29 | 09.07.2012. | 9.615,93 | 03.07.2012. | 66.180,22 |
| 9. | Eight Interim Certificate | June 2012 | 55.089,29 | 09.07.2012. | 9.365,18 | 24.07.2012. | 64.454,47 |
| 10. | Ninth Interim Certificate | July 2012 | 52.392,85 | 07.09.2012. | 8.906,78 | 13.09.2012. | 61.299,63 |
| 11. | Tenth Interim Certificate | August 2012 | 48.148,30 | 27.09.2012. | 8.185,21 | 23.10.2012. | 56.333,51 |
| 12. | Eleventh Interim Certificate | September 2012 | 51.022,01 | 04.12.2012. | 8.673,74 | 03.12.2012. | 59.695,75 |
| 13. | Twelfth Interim certificate | October 2012 | 54.242,25 | 04.12.2012. | 9.221,18 | 03.12.2012. | 63.463,43 |
| 14. | Thirteen Interim Certificate | November 2012 | 61.415,22 | 14.01.2013. | 10.440,59 | 11.12.2012. | 71.855,81 |
| 15. | Fourteenth Interim Certificate | December 2012 | 64.696,39 | 14.01.2013. | 10.998,39 | 24.12.2012. | 75.694,78 |
| 16. | Fifteenth Interim Certificate | January 2013 | 62.660,71 | 19.02.2013. | 10.652,32 | 31.01.2013. | 73.313,03 |
| 17. | Sixteenth Interim Certificate | February 2013 | 73.076,28 | 22.03.2013. | 12.422,97 | 08.04.2013. | 85.499,25 |
| 18. | Seventeenth Interim Certificate | March 2013 | 99.789,65 | 29.04.2013. | 16.964,24 | 16.04.2013. | 116.753,89 |
| 19. | Eighteenth Interim Certificate | April 2013 | 89.129,52 | 22.05.2013. | 15.152,02 | 17.04.2013. | 104.281,54 |
| 20. | Nineteenth Interim Certificate | May 2013 | 96.131,82 | 21.06.2013. | 16.342,41 | 03.06.2013. | 112.474,23 |
| 21. | Twentieth Interim Certificate | June 2013 | 98.056,82 | 29.07.2013. | 16.669,66 | 20.06.2013. | 114.726,48 |
| 22. | Twenty- first Interim Certificate | July 2013 | 90.502,04 | 06.08.2013. | 15.385,35 | 10.07.2013. | 105.887,39 |
| 23. | Twenty-second Interim Certificate | August 2013 | 84.847,82 | 03.09.2013. | 14.424,13 | 15.08.2013. | 99.271,95 |
| 24. | Twenty-third Interim Certificate | September 2013 | 100.556,35 | 23.10.2013. | 17.094,58 | 24.09.2013. | 117.650,93 |
| 25. | Twenty-fourth Interim Certificate | October 2013 | 84.262,68 | 02.12.2013. | 14.324,66 | 24.10.2013. | 98.587,34 |
| 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 | April | 90.404,76 | 07.05.2014. | 15.368,81 | 09.04.2014. | 105.773,57 |

| | | | | | | | |
|---------------|--------------------------------------|-------------|---------------------|-------------|-------------------|-------------|---------------------|
| | Certificate | 2014 | | | | | |
| 32. | Thirtieth-first Interim Certificate | May 2014 | 89.823,00 | 12.06.2014. | 15.269,91 | 09.05.2014. | 105.092,91 |
| 33. | Thirtieth-second Interim Certificate | June 2014 | 108.620,57 | 09.07.2014. | 18.465,50 | 10.06.2014. | 127.086,07 |
| 34. | Thirtieth-third Interim Certificate | July 2014 | 91.716,27 | 04.08.2014. | 15.591,77 | 10.07.2014. | 107.308,04 |
| 35. | Thirtieth-fourth Interim Certificate | August 2014 | 80.342,20 | 12.09.2014. | 13.658,17 | 14.08.2014. | 94.000,37 |
| TOTAL: | | | 2.786.460,42 | | 473.698,28 | | 3.260.158,70 |

Table 7b. EBRD loan payments

Subsection: Zvirovići – Kravice

Contractor: JV OHL ŽS i Niskogradnja d.o.o. Laktaši

| 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 | 08.03.2013. | 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 |
| 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 |
| 20. | Nineteenth Interim Certificate | May 2014 | 3.351.112,65 | 07.07.2014. | 660.621,93 | 10.06.2014. | 4.011.734,58 |
| 21. | Twentieth Interim Certificate- part of the PCI | June 2014 | 132.258,65 | 17.09.2014. | 38.351,12 | 10.07.2014. | 170.609,77 |
| TOTAL: | | | 36.143.192,48 | | 6.918.750,66 | | 43.061.943,14 |

Table 8. EBRD loan payments

Subsection: Suhodol – Tarčin

Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

| 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 |
| TOTAL: | | | 56.575.262,05 | | 10.845.834,28 | | 67.421.096,33 |

Table 9a. EBRD loan payments

Supervision: EGIS International, France

| 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 |
| 23. | Twenty-second Interim Certificate | March 2014 | 124.084,65 | 08.08.2014. | 21.094,39 | 09.07.2014. | 145.179,04 |
| 24. | Twenty-third Interim Certificate | April 2014 | 112.608,16 | 08.08.2014. | 19.143,39 | 09.07.2014. | 131.751,55 |
| 25. | Twenty-fourth Interim Certificate | May 2014 | 122.176,34 | 08.08.2014. | 20.769,98 | 09.07.2014. | 142.946,32 |
| TOTAL: | | | 2.520.597,40 | | 428.501,58 | | 2.949.098,98 |

Table 9b. EBRD loan payments

10.3. EIB loan payments - PHASE II

Subsection: Lepenica – Suhodol

Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|-----|--------------------------------|----------------|-------------------------|-----------------|--------------|-----------------|------------------|
| 1. | Advance | September 2012 | 6.424.672,39 | 11.10.2012. | 1.092.194,31 | 10.10.2012. | 7.516.866,70 |
| 2. | First Interim Certificate | October 2012 | 888.446,13 | 04.12.2012. | 171.048,52 | 09.11.2012. | 1.059.494,65 |
| 3. | Second Interim Certificate | November 2012 | 862.265,85 | 06.02.2013. | 166.008,15 | 17.12.2012. | 1.028.274,00 |
| 4. | Third Interim Certificate | January 2013 | 898.568,21 | 08.04.2013. | 172.997,28 | 13.02.2013. | 1.071.565,49 |
| 5. | Fourth Interim Certificate | February 2013 | 1.279.501,96 | 10.05.2013. | 246.336,73 | 11.03.2013. | 1.525.838,69 |
| 6. | Fifth Interim Certificate | March 2013 | 1.031.605,31 | 10.05.2013. | 198.610,31 | 09.04.2013. | 1.230.215,62 |
| 7. | Sixth Interim Certificate | April 2013 | 2.380.210,23 | 12.07.2013. | 463.048,53 | 10.05.2013. | 2.843.258,76 |
| 8. | Seventh Interim Certificate | May 2013 | 2.672.243,33 | 12.07.2013. | 522.162,50 | 10.06.2013. | 3.194.405,83 |
| 9. | Eighth Interim Certificate | June 2013 | 2.893.978,03 | 12.07.2013. | 565.489,96 | 08.07.2013. | 3.459.467,99 |
| 10. | Ninth Interim Certificate | July 2013 | 5.839.961,70 | 28.08.2013. | 1.141.141,94 | 07.08.2013. | 6.981.103,64 |
| 11. | Tenth Interim Certificate | August 2013 | 6.145.107,70 | 18.09.2013. | 1.200.768,16 | 09.09.2013. | 7.345.875,86 |
| 12. | Eleventh Interim Certificate | September 2013 | 3.267.130,96 | 11.11.2013. | 638.404,90 | 09.10.2013. | 3.905.535,86 |
| 13. | Twelfth Interim certificate | October 2013 | 2.428.912,77 | 26.11.2013. | 474.615,13 | 08.11.2013. | 2.903.527,90 |
| 14. | Thirteen Interim Certificate | November 2013 | 2.779.723,50 | 18.12.2013. | 543.164,36 | 09.12.2013. | 3.322.887,86 |
| 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 |
| 21. | Twentieth Interim Certificate | June 2014 | 906.558,71 | 15.07.2014 | 177.143,65 | 09.07.2014. | 1.083.702,36 |
| TOTAL: | | | 51.912.586,55 | | 9.964.317,14 | | 61.876.903,69 |

Table 10a. EIB loan payments of Phase II

Supervision: EGIS International and IPSA Institute

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|-----|--------------------------------|----------------|-------------------------|-----------------|-----------|-----------------|------------------|
| 1. | Advance | December 2012 | 237.014,00 | 18.12.2012. | 40.292,38 | 18.12.2012. | 277.306,38 |
| 2. | First Interim Certificate | September 2012 | 36.620,00 | 09.05.2013. | 6.225,40 | 10.01.2013. | 42.845,40 |
| 3. | Second Interim Certificate | October 2012 | 72.788,00 | 09.05.2013. | 12.373,96 | 10.01.2013. | 85.161,96 |
| 4. | Third Interim Certificate | November 2012 | 88.954,00 | 09.05.2013. | 15.122,18 | 10.01.2013. | 104.076,18 |
| 5. | Fourth Interim Certificate | December 2012 | 82.268,77 | 09.05.2013. | 13.985,69 | 13.02.2013. | 96.254,46 |
| 6. | Fifth Interim Certificate | January 2013 | 81.544,50 | 09.05.2013. | 13.862,57 | 08.04.2013. | 95.407,07 |
| 7. | Sixth Interim Certificate | February 2013 | 85.103,12 | 09.05.2013. | 14.467,53 | 08.04.2013. | 99.570,65 |
| 8. | Seventh Interim Certificate | March 2013 | 85.231,50 | 12.07.2013. | 14.489,36 | 29.04.2013. | 99.720,86 |
| 9. | Eighth Interim Certificate | April 2013 | 85.919,73 | 12.07.2013. | 14.606,35 | 10.06.2013. | 100.526,08 |
| 10. | Ninth Interim Certificate | May 2013 | 85.705,50 | 12.07.2013. | 14.569,94 | 20.06.2013. | 100.275,44 |
| 11. | Tenth Interim Certificate | June 2013 | 85.705,50 | 26.07.2013. | 14.569,94 | 26.07.2013. | 100.275,44 |
| 12. | Eleventh Interim Certificate | July 2013 | 85.240,28 | 26.11.2013. | 14.490,85 | 12.12.2013. | 99.731,13 |
| 13. | Twelfth Interim certificate | August 2013 | 84.011,54 | 18.12.2013. | 14.281,96 | 12.12.2013. | 98.293,50 |
| 14. | 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 |
| 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 |
| TOTAL: | | | 2.175.298,45 | | 369.800,77 | | 2.545.099,22 |

Table 10b. EIB loan payments of Phase II

Subsection: Vlakovo – Lepenica

Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

| 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 |
| 17. | Sixteenth Interim Certificate | June 2014 | 4.980.465,31 | 15.07.2014. | 973.194,37 | 09.07.2014. | 5.953.659,68 |
| 18. | Seventeenth Interim Certificate | July 2014 | 2.940.859,99 | 25.07.2014. | 574.650,80 | 24.07.2014. | 3.515.510,79 |
| TOTAL: | | | 98.572.671,66 | | 18.832.525,94 | | 117.405.197,60 |

Table 11a. EIB loan payments of Phase II

Supervision: EGIS Internationale

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|-----------------------------------|-------------------|----------------------------|--------------------|-------------------|--------------------|---------------------|
| 1. | Advance | March 2013 | 268.344,00 | 10.05.2013. | 45.618,48 | 29.04.2013. | 313.962,48 |
| 2. | First Interim Certificate | February 2013 | 18.432,27 | 10.05.2013. | 3.133,49 | 07.05.2013. | 21.565,76 |
| 3. | Second Interim Certificate | March 2013 | 49.050,00 | 15.08.2013. | 8.338,50 | 10.06.2013. | 57.388,50 |
| 4. | Third Interim Certificate | April 2013 | 81.403,33 | 15.08.2013. | 13.838,57 | 26.07.2013. | 95.241,90 |
| 5. | Fourth Interim Certificate | May 2013 | 86.211,75 | 11.11.2013. | 14.656,00 | 26.07.2013. | 100.867,75 |
| 6. | Fifth Interim Certificate | June 2013 | 69.773,02 | 11.11.2013. | 11.861,41 | 26.07.2013. | 81.634,43 |
| 7. | Sixth Interim Certificate | June 2013 | 76.525,00 | 11.11.2013. | 13.009,25 | 26.07.2013. | 89.534,25 |
| 8. | Seventh Interim Certificate | July 2013 | 77.547,50 | 11.11.2013. | 13.183,07 | 24.09.2013. | 90.730,57 |
| 9. | Eighth Interim Certificate | August 2013 | 93.190,00 | 11.11.2013. | 15.842,30 | 24.09.2013. | 109.032,30 |
| 10. | Ninth Interim Certificate | September 2013 | 184.740,00 | 18.12.2013. | 31.405,80 | 12.12.2013. | 216.145,80 |
| 11. | Tenth Interim Certificate | October 2013 | 118.602,50 | 18.12.2013. | 20.162,42 | 12.12.2013. | 138.764,92 |
| 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 |
| TOTAL: | | | 1.991.751,35 | | 338.597,72 | | 2.330.349,07 |

Table 11b. EIB loan payments of Phase II

Subsection : Svilaj – Odžak

Contractor: JV Strabag AG, Euro Asfalt d.o.o., GP ŽGP d.d.

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|-----|-------------------------------|------------------|----------------------------|--------------------|--------------|--------------------|---------------------|
| 1. | Advance | 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 |
| 6. | Fifth Interim Certificate | June 2014 | 156.558,44 | 25.07.2014. | 30.141,49 | 24.07.2014. | 186.699,93 |
| TOTAL: | | | 10.924.585,49 | | 1.941.882,18 | | 12.866.467,67 |

Table 12a. EIB loan payments of Phase II

Supervision: Aecom Incosa S.L.U.

| 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 |
| TOTAL: | | | 421.187,00 | | 71.601,79 | | 492.788,79 |

Table 12b. EIB loan payments of Phase II

10.4. Recapitulation

| No. | EIB LOAN – I PHASE | | | Note | |
|--------|--------------------|-------------------------------|---------------|------|----------------------|
| | 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 ilgenieria S.L.U. | 2.379.331,72 | € | Details in Table 4b. |
| 3. | LOT 3 | BH Consortium | 19.475.569,88 | € | Details in Table 5a. |
| 4. | | Inocsa Ingenieria S.L.U | 1.507.094,82 | € | Details in Table 5b. |
| 5. | | Bank charge | 5.712,00 | € | |
| | | TOTAL: | 75.000.000,00 | € | |

Table 13. EIB loan report – I Phase

| No. | EBRD LOAN | | | | Note |
|--------|--------------------------|----------------------------|----------------|---|--|
| | 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 | 20.857.350,32 | € | Details in table 6c. |
| 2. | | IGH d.d. | 2.537.408,07 | € | 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 | 2.786.460,42 | € | Details in table 7b. |
| 5. | | OHL ŽS | 36.143.192,48 | € | Počitelj- Southern border with Croatia, part 3 of main contract Details in table 8. |
| 6. | | Cengiz Insaat | 63.983.397,18 | € | Details in table 9a. |
| 7. | | Egis International | 2.520.597,40 | € | Details in table 9b. |
| 8. | | Bank charge | 1.800.000,00 | € | Fee 1% |
| TOTAL: | | | 166.812.777,94 | € | |

Table 14. EBRD loan report

| No. | EIB LOAN - II PHASE | | | Note | |
|-----|---------------------|--|----------------|------|-----------------------|
| | 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 | 51.912.586,55 | | Details in table 10a. |
| 2. | | JV Egis and IPSA InstitutE | 2.175.298,45 | € | Details in table 10b. |
| 3. | LOT 2 | Cengiz Insaat Sanayi | 98.572.671,66 | € | Details in table 11a. |
| 4. | | Egis International | 1.991.751,35 | € | Details in table 11b. |
| 5. | LOT 3 | JV Strabag AG, Euro Asfalt d.o.o., GP ŽGP d.d. | 10.924.585,49 | € | Details in table 12a. |
| 6. | | Aecom Inocsa S.L.U. | 421.187,00 | € | Details in table 12b. |
| 7. | | Bank charge | 1.873,50 | € | |
| | | TOTAL: | 165.999.954,00 | € | |

Table 15. EIB loan report – II Phase

10.5. Payments from own funds

Subsection: Kravice – Bijča - Crossing border Bijča

Contractor: BH Consortium: Euro - Asfalt d.o.o., Hidrogradnja 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. | First Interim Certificate | January 2013 | 1.722.871,96 | 20.02.2013. | 331.696,75 | 20.02.2013. | 2.054.568,71 |
| 2. | Second Interim Certificate | February 2013 | 635.886,07 | 28.03.2013. | 122.424,27 | 28.03.2013. | 758.310,34 |
| 3. | Third Interim Certificate | April 2013 | 1.115.144,06 | 09.05.2013. | 214.693,65 | 09.05.2013. | 1.329.837,71 |
| 4. | Fourth Interim Certificate | May 2013 | 543.126,82 | 13.06.2013. | 104.565,75 | 10.06.2013. | 647.692,57 |
| 5. | Fifth Interim Certificate | July 2013 | 971.739,09 | 29.07.2013. | 74.710,13 | 29.07.2013. | 1.046.449,22 |
| TOTAL: | | | 4.988.768,00 | | 848.090,55 | | 5.836.858,55 |

Table 16. Payments from own funds

Subsection: Sarajevo Bypass Lot 3A

Contractor: Consortium Euro-Asfalt d.o.o. Sarajevo – ŽGP

| 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 |
| 8. | Seventh Interim Certificate | March 2014 | 1.242.966,33 | 09.04.2014. | 242.878,48 | 09.04.2014. | 1.485.844,81 |
| 9. | Eighth Interim Certificate | April 2014 | 1.449.123,57 | 13.05.2014. | 283.162,07 | 09.05.2014. | 1.732.285,64 |
| 10. | Ninth Interim Certificate | May 2014 | 1.944.077,74 | 10.06.2014. | 200.818,90 | 10.06.2014. | 2.144.896,64 |
| TOTAL: | | | 15.095.869,25 | | 2.725.752,54 | | 17.821.621,79 |

Table 17. Payments from own funds

Subsection: Drivuša - Gorica
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 |
|---------------|-----------------------------------|---------------|----------------------------|--------------------|---------------------|--------------------|---------------------|
| 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 |
| 22. | Twenty- first Interim Certificate | June 2014 | 1.227.558,50 | 24.07.2014. | 208.684,95 | 10.07.2014. | 1.436.243,45 |
| 23. | Twenty-second Interim Certificate | July 2014 | 1.138.595,04 | 13.08.2014. | 193.561,16 | 13.08.2014. | 1.332.156,20 |
| TOTAL: | | | 8.666.236,85 | | 1.238.535,73 | | 9.904.772,58 |

Table 18a. Payments from own funds

Supervision: Aecom Inocsa Ingeneria S.L.U., Spain

| 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 |
| 40. | Thirtieth-ninth Interim Certificate | January 2014 | 33.214,25 | 12.08.2014. | 5.646,42 | 22.04.2014. | 38.860,67 |
| 41. | Fortieth Interim Certificate | February 2014 | 32.257,78 | 12.08.2014. | 5.483,82 | 22.04.2014. | 37.741,60 |
| TOTAL: | | | 379.219,66 | | 56.816,90 | | 436.036,56 |

Table 18b. Payments from own funds

Subsection: Bilješevo – Kakanj

Contractor: Consortium Viadukt d.d. – Hering d.d.

| 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 |
| TOTAL: | | | 1.096.908,80 | | 186.474,50 | | 1.283.383,30 |

Table 19a. Payments from own funds

Supervision: Aecom Inocsa Ingeneria S.L.U., Spain

| 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 |
| TOTAL: | | | 80.509,77 | | 13.686,65 | | 94.196,42 |

Table 19b. Payments from own funds

Subsection: Phase II: Gorica - Bilješevo

Contractor: BH Consortium - leader Euro - Asfalt d.o.o. Sarajevo Phase II

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|---|----------------|----------------------------|--------------------|-------------------|--------------------|---------------------|
| 15. | Thirteen Interim Certificate – remaing part | June 2014 | 988.048,74 | 09.09.2014. | 190.224,56 | 10.07.2014. | 1.178.273,30 |
| 16. | Fourteenth Interim Certificate | July 2014 | 1.254.077,43 | 09.09.2014. | 241.441,86 | 08.08.2014. | 1.495.519,29 |
| 17. | Fifteenth Interim Certificate | August 2014 | 2.142.912,73 | 15.09.2014. | 110.601,96 | 10.09.2014. | 2.253.514,69 |
| TOTAL: | | | 4.385.038,90 | | 542.268,38 | | 4.927.307,28 |

Table 20. Payments from own funds

Subsection: Zvirovići – Kravice
Contractor: JV OHL ŽS i Niskogradnja d.o.o. Laktaši

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|---|-----------|----------------------------|--------------------|-------------------|--------------------|---------------------|
| 22. | Twentieth Interim Certificate – remaining part of IPC | June 2014 | 266.669,91 | 16.09.2014. | 77.326,43 | 10.07.2014. | 343.996,34 |
| 23. | Twenty- first Interim Certificate | July 2014 | 1.078.834,81 | 16.09.2014. | 221.453,44 | 08.08.2014. | 1.300.288,25 |
| TOTAL: | | | 1.345.504,72 | | 298.779,87 | | 1.644.284,59 |

Table 21. Payments from own funds

Subsection: Suhodol – Tarčin
Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|-----------------------------------|------------|----------------------------|--------------------|---------------------|--------------------|---------------------|
| 22. | Twenty- first Interim Certificate | April 2014 | 2.613.185,72 | 09.09.2014. | 515.150,52 | 09.05.2014. | 3.128.336,24 |
| 23. | Twenty-second Interim Certificate | May 2014 | 1.361.042,22 | 09.09.2014. | 268.309,15 | 10.06.2014. | 1.629.351,37 |
| 24. | Twenty-third Interim Certificate | June 2014 | 3.433.907,19 | 09.09.2014. | 676.943,50 | 09.07.2014. | 4.110.850,69 |
| TOTAL: | | | 7.408.135,13 | | 1.460.403,17 | | 8.868.538,30 |

Table 22. Payments from own funds

Note: Payments made from its own funds and by the effectiveness of the addendum these funds will be refunded from the EBRD loan.

Subsection: Lepenica – Suhodol
Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|-----------------------------------|-------------|----------------------------|--------------------|-------------------|--------------------|---------------------|
| 22. | Twenty- first Interim Certificate | July 2014 | 1.255.506,36 | 07.08.2014. | 245.328,83 | 05.08.2014. | 1.500.835,19 |
| 23. | Twenty-second Interim Certificate | July 2014 | 863.908,24 | 13.08.2014. | 168.809,66 | 08.08.2014. | 1.032.717,90 |
| 24. | Twenty-third Interim Certificate | August 2014 | 2.311.701,62 | 26.09.2014. | 469.142,86 | 10.09.2014. | 2.780.844,48 |
| TOTAL: | | | 4.431.116,22 | | 883.281,35 | | 5.314.397,57 |

Table 23. Payments from own funds

Subsection: Vlakovo – Lepenica
Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|------------------------------------|----------------|----------------------------|--------------------|---------------------|--------------------|----------------------|
| 19. | Seventeenth Interim certificate | July 2014 | 909.140,74 | 24.07.2014. | 177.648,19 | 24.07.2014. | 1.086.788,93 |
| 20. | Eighteenth Interim Certificate | July 2014 | 5.394.827,98 | 13.08.2014. | 1.054.161,79 | 08.08.2014. | 6.448.989,77 |
| 21. | Nineteenth Interim Certificate | August 2014 | 1.733.545,45 | 27.08.2014. | 338.738,77 | 27.08.2014. | 2.072.284,22 |
| 22. | Twentieth Interim Certificate | August 2014 | 8.800.678,28 | 26.09.2014. | 1.719.672,77 | 10.09.2014. | 10.520.351,05 |
| TOTAL: | | | 16.838.192,45 | | 3.290.221,52 | | 20.128.413,97 |

Table 24. Payments from own funds

Subsection: Svilaj – Odžak
Contractor: JV Strabag AG, Euro Asfalt d.o.o., GP ŽGP d.d.

| No. | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|------------------------------|--------------|----------------------------|--------------------|-------------------|--------------------|---------------------|
| 7. | Sixth Interim Certificate | July 2014 | 2.243.169,25 | 11.09.2014. | 431.867,24 | 08.08.2014. | 2.675.036,49 |
| TOTAL: | | | 2.243.169,25 | | 431.867,24 | | 2.675.036,49 |

Table 25a. Payments from own funds

Supervision: Aecom Inocsa S.L.U. (Svilaj – Odžak)

| No | Description | Period | Net amount exc. VAT EUR | Date of payment | VAT | Date of payment | Total amount EUR |
|---------------|--------------------------------|-----------------|----------------------------|--------------------|------------------|--------------------|---------------------|
| 5. | Fifth Interim Certificate | Februay 2014 | 119.775,00 | 05.09.2014 | 20.361,75 | 03.09.2014. | 140.136,75 |
| 6. | Sixth Interim Certificate | March 2014 | 115.060,00 | 05.09.2014 | 19.560,20 | 03.09.2014. | 134.620,20 |
| 7. | Seventh Interim Certificate | April 2014 | 108.420,00 | 05.09.2014 | 18.431,40 | 03.09.2014. | 126.851,40 |
| TOTAL: | | | 343.255,00 | | 58.353,35 | | 401.608,35 |

Table 25b. Payments from own funds

11. ENVIRONMENTAL IMPACT

By the third quarter of year 2014, the Federal Ministry of Environment and Tourism has issued four environmental permits.

The first environmental permit was issued in February 2009 for sections Kakanj – Drivuša and Vlakovo – Tarčin which validity has expired. Thus, it has been extended until February 2014 for a period of five years.

The second one has been issued in September 2010 for section Svilaj (including part of the bridge that belongs to Bosnia and Herzegovina – bridge on Sava) to Doboj South (Karuše).

Environmental permit for section Mostar North - South border, subsection Bijača - Zvirovići has been issued in October 2010, as well as for section Sarajevo south - Mostar North, and for subsection Tarčin - Konjic the environmental permit has been issued in June 2012.

During the third quarter of year 2014, following activities have been carried out in accordance with the specified environmental permit:

- ✓ Second and third monitoring of water quality on section Lašva - Sarajevo north;
- ✓ Monitoring of soil quality on section Lašva - Sarajevo north;
- ✓ Monitoring of the noise level has been conducted, a Map of noise and Action Plan has been created in order to reduce noise consequences created by traffic on motorway A1 on section Lašva - Kakanj.

Also, during the process of preparation for the external audit and certification of JP Autoceste FBiH by International Environmental Management Standard ISO 14000.

12. Appendix 1

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

**12.1. Condition of approvals required for obtaining construction permit for subsection
Vlakovo – Lepenica as of September 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 | Urban approval obtained (January 2012) Construction permit obtained in May 2012 – Section in use. First amendment to construction approval (construction permits) obtained in March 2014. Second amendment to construction approval obtained in July 2014. | | |

Table 26a.

12.2. Condition of approvals required for obtaining urban planning and construction permit for subsection Lepenica – Tarčin as of September 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. | Elektrodistribucija Sarajevo | 13.08.2010. | Obtained | --- |
| 9. | Elektroprenos 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. | Elektrodistribucija 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 | Urban planning permit has been issued in July 2011; application for construction permit has been issued in February 2012. Section in use. First amendment to construction approval (construction permits) obtained in March 2014. Second amendment to construction approval obtained in August 2014. | | |

Table 26b.

12.3. Condition of approvals required for obtaining urban planning and construction permit for subsection Svilaj- Vukosavlje as of September 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 completed |
| 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. | Elektrodistribucija Odžak | 12.01.2011. | Obtained | --- |
| 9. | Elektroprenos 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 | Urban approval obtained in July 2012. Construction permit obtained in December 2012. Construction of section in progress. An amendment to urban approval and construction permit have been obtained in year 2014. Section is under construction. The request for the second amendment to construction approval has been submitted in August 2014. | | |

Table 26c.

12.4. Condition of approvals required for obtaining urban planning and construction permit for subsection Sarajevo bypass Lot 3 as of September 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 Elektro distribucija 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 | Urban approval obtained. Construction approval obtained in September 2012. Construction of section in progress. Amendments to construction approvals (construction permits) - obtained in March 2014. Section in use. | | |

Table 26d.

12.5. Condition of approvals required for obtaining urban planning and construction permit for subsection Tarčin - Zukići as of September 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 Konjc (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 Konjc (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 | Urban approval obtained on April 8, 2013. Amended urban approval obtained in October 14, 2013 | | |

Table 26e.

12.6. Condition of approvals required for obtaining urban planning and construction permit for subsection Zukići - Konjic as of September 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 | Urban approval obtained on April 8, 2013. Amended urban approval obtained in October 14, 2013. | | |

Table 26f.

12.7. Condition of approvals required for obtaining urban planning and construction permit for subsection Drivuša – Donja Gračanica as of September 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 – Dobož Canton | --- | Obtained | --- |
| 5. | Municipality Zenica (expert opinion) | --- | Obtained | --- |
| 6. | Railway of Federation BH | --- | Obtained | --- |
| 7. | BH Gas | --- | Obtained | --- |
| 8. | EP BH Elektro distribucija Zenica | --- | Obtained | --- |
| 9. | Elektroprenos BH operative area Sarajevo | --- | Obtained | --- |
| 10. | Ministry of Agriculture for Herzegovina Zenica – Dobož Canton (consent for deforestation) | --- | Obtained | --- |
| 11. | Ministry of Agriculture for Zenica – Dobož 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 – Dobož Canton (sanitary permit) | --- | Obtained | --- |
| 15. | Federal Ministry of Environment and Tourism (environmental permit) | --- | Obtained | --- |
| 16. | Federal Ministry of Physical Planning | Urban approval obtained in March 2013. Principle approval for the construction of Drivuša-D.Gračanica obtained on October 29, 2013. 10, and approval for the construction of subsection Drivuša-Klopče obtained on November 14, 2013 | | |

Table 26g.

12.8. Condition of approval required for obtaining urban planning and construction permit for CMTC Vlakovo as of September 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 26h.

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 September 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 | --- |
| 7. | Federal Ministry of Physical Planning | Urban approval has been obtained in July of 2014. (Enforceable urban approval in September of 2014). | | |

Table 26i.

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.

**12.10. Condition of approval required for obtaining urban planning and construction permit
for subsection Doboj jug (Karuše) - Ozimice as of September 30, 2014**

| No. | Institutions | Submitted | Condition | Previous Policies |
|-----|---|--|-------------------|-------------------|
| 1. | Elektroprijenos BiH-Operativno područje Sarajevo | 12.08.2014. | Obtained | --- |
| 2. | Elektroprijenos BiH Sarajevo Operativno područje Tuzla | 12.08.2014. | Obtained | --- |
| 3. | JP Željeznice Federacije BiH d.o.o. | 05.08.2014. | Obtained | --- |
| 4. | JP Elektroprivreda BiH | 12.08.2014. | Request submitted | --- |
| 5. | JP Elektroprivreda HZHB | 12.08.2014. | Request submitted | --- |
| 6. | BH Gas | 05.08.2014. | Obtained | --- |
| 7. | Agency for Water Area river Sava (Previous water consent) | 05.08.2014. | Obtained | --- |
| 8. | Federal Ministry of Physical Planning | After obtaining all approvals a request will be submitted in order to obtain urban approvals from the Federal Ministry of Physical Planning. | | |

Table 26j.

Obtaining the necessary approvals for the issuance of urban and construction permits shall not be carried out not by the Law on Spatial Planning and Land Use but by the Law on Motorway on Corridor Vc ("Official Gazette of BH", No. 8/13) dated January 13, 2013.

13. Appendix 2

**Progress of construction works
up to September 30, 2014**

13.1. Lot 1: Bilješevo - Kakanj

13.1.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|---|----------|-------------|-------------|-----------------|--|
| 1. | | MOTORWAY ALIGNMENT | | | | | The project has been completed and the use permit has been obtained. |
| | 1.1. | New Alignment | 384 days | 07.06.2010. | 24.11.2011. | 100% | |
| | 1.2. | Reconstructed alignment | 288 days | 10.02.2011. | 24.11.2011. | 100% | |
| 2. | | INTERCHANGE LUČANI | | | | | |
| | 2.1. | Construction of toll station „Lučani“ | 80 days | 22.07.2011. | 10.11.2011. | 100% | |
| | 2.2. | Underpassages „Lučani“ | 80 days | 22.07.2011. | 10.11.2011. | 100% | |
| 3. | | DRAINAGE | | | | 100% | |
| 4. | | ENGINEER'S CONSTRUCTIONS AND STRUCTURES | | | | | |
| | 4.1. | Passages | | 25.05.2010. | 24.11.2011. | 100% | |
| | 4.2. | Project of recovery sliding area „Tičići“ | 310 days | 24.05.2010. | 29.07.2011. | 100% | |
| 5. | | BRIDGES | | | | | |
| | 5.1. | Construction of new bridge | 394 days | 24.05.2010. | 21.06.2011. | 100% | |
| | 5.2. | Reconstruction of existing bridges | 245 days | 14.06.2010. | 20.05.2011. | 100% | |
| 6. | | REGIONAL ROAD R445 | | | | | |
| | 6.1. | Alignment | 394 days | 24.05.2010. | 21.06.2011. | 100% | |
| | 6.2. | Engineer's constructions and structures | 105 days | 02.09.2010. | 26.01.2011. | 100% | |
| | 6.3. | Bridges | 105 days | 11.06.2010. | 04.11.2010. | 100% | |
| | 6.4. | Passage | | | | 100% | |
| 7. | | LOCAL ROADS | 100 days | 27.05.2011. | 13.10.2011. | 100% | |
| 8. | | TRAFFIC – TECHNICAL EQUIPMENT | | | | | |
| | 8.1. | Traffic – technical equipment for highway | | | | 100% | |
| | 8.2. | Traffic – technical equipment for regional road | | | | 100% | |

| | | | | | | | |
|------------|-------|--|----------|-------------|-------------|------|--|
| | 8.3. | Traffic – tehcnical equipment for local road | | | | 100% | |
| 9. | | TRAFFIC OPERATION DURING CONSTRUCTION | | | | 100% | |
| 10. | | WORKS ON INSTALATIONS | 384 days | 07.06.2010. | 24.11.2011. | | |
| | 10.1. | Gas instalations | | | | 100% | |
| | 10.2. | Electro – distributive lines - collisions | | | | 100% | |
| | 10.3. | Electro energy supply | | | | 100% | |
| | 10.4. | Optic cables and TC lines | | | | 100% | |
| | 10.5. | Traffic information system | | | | 100% | |
| | 10.6. | Other works | | | | 100% | |

Table 27. Progress of construction works

13.2 Lot 2: Gorica - Bilješevo (Tunnel 1. Mart)

13.2.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|-------|--|----------|-------------|-------------|-----------------|--|
| 1. | | Earth Works On Portals And Cuttings | | 05.05.2011. | 15.09.2011. | 100% | Construction works have been completed and the subsection has been put in use. |
| 2. | | Protection And Support Works On Portals | | 05.05.2011. | 25.09.2011. | 100% | |
| 3. | | Drainage Works On Portals And Cuttings | | 05.05.2011. | 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. | 100% | |
| 7. | | Tunnels Waterproofing And Drainage | | 10.06.2012. | 20.10.2013. | 100% | |
| 8. | | Drainage Tunnels "Vijenac" | | 10.06.2012. | 20.10.2013. | 100% | |
| 9. | | Portals Canopies | | 10.09.2012. | 20.09.2013. | 100% | |
| 10. | | Concrete Works In Tunnels And Cross Connection | | 15.06.2012. | 10.10.2013. | 100% | |
| 11. | | Reinforcement | | 15.06.2012. | 10.10.2013. | 100% | |
| 12. | | Reinforced Concrete Of Carriageway | | 01.06.2013. | 05.01.2014. | 100% | |
| 13. | | Geotechnical Monitoring | | 05.05.2011. | 01.12.2014. | 100% | |
| 14. | | Earthing | | 01.08.2013. | 01.12.2013. | 100% | |
| 15. | | Horticulture | | 01.10.2013. | 01.02.2014. | 100% | |
| 16. | | Ventilation In Tunnels | | 01.10.2013. | 01.02.2014. | 100% | |
| | 16.1. | Electromaterial And Electroworks For Tunnel Ventilation: | | 01.10.2013. | 01.02.2014. | 100% | |
| 17. | | Aproach Temporary Roads | | 05.05.2011. | 01.07.2011. | 100% | |
| 18. | | Radio System Tunnel 1.mart | | 01.09.2013. | 01.02.2014. | 100% | |
| 19. | | System Of Sounding | | 01.09.2013. | 01.02.2014. | 100% | |

| | | | | | | | |
|-----|--|--|--|-------------|-------------|------|--|
| 20. | | Summary Of Equipment And Assemblage Tv System Tunnel 1.mart (Item 20.1+20.2) | | 01.09.2013. | 01.02.2014. | 100% | |
| 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 Tunnel 1.mart | | 01.09.2013. | 01.02.2014. | 100% | |
| 22. | | Retaining Wall Z3, Between Vijaduct Gorica And Tunnel 1.mart | | 01.05.2011. | 01.12.2012. | 100% | |
| 23. | | Retaining Walls Z1 And Z2, Between Vijaduct Gorica And Tunnel 1.mart: | | 01.05.2011. | 01.12.2012. | 100% | |
| 24. | | Alignment Out Of Tunnel 1.mart | | 01.09.2013. | 01.22.2014. | 100% | |
| 25. | | Surface Sliding Gorica /Deluvium Erosion/ | | 01.05.2011. | 01.12.2011. | 100% | |
| 26. | | Water Supply Tunnels Vijenac | | 01.03.2013. | 01.12.2013. | 100% | |
| 27. | | Diversion Of Village Existing Road | | 01.07.2013. | 31.07.2013. | 100% | |
| 28. | | Water Supply Tunnel 1.mart | | 01.03.2013. | 01.12.2013. | 100% | |
| 29. | | Hydrant Netting In Tunnel 1.mart | | 01.07.2013. | 01.12.2013. | 100% | |
| 30. | | Internal Tunnels Drainage | | 20.06.2012. | 20.09.2013. | 100% | |
| 31. | | Electrical Tunnels Supply | | 01.05.2013. | 01.07.2013. | 100% | |
| 32. | | Transformer Stations And Ups | | 01.05.2013. | 01.07.2013. | 100% | |
| 33. | | Design Of Lighting And Low Voltage Feeding Distribution Cabinet Tunnel Equipment | | 01.05.2013. | 01.12.2013. | 100% | |
| 34. | | Cable Tk Trenching In Front Of Tunnels: | | 01.05.2013. | 01.12.2013. | 100% | |
| 35. | | Optical Telecommunication Cables | | 01.08.2013. | 01.02.2014. | 100% | |
| 36. | | Telephone Calling System Tps | | 01.08.2013. | 01.02.2014. | 100% | |
| 37. | | System Of Fire Announcement | | 01.08.2013. | 01.02.2014. | 100% | |
| 38. | | Traffic SignalizationAnd Equipment In Tunnel 1.mart | | 01.11.2013. | 25.01.2014. | 100% | |

Table 28. Progress of construction works

13.3. Lot 3: Drivuša - Gorica

13.3.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|--|----------|-------------|-------------|-----------------|--|
| 1. | | ALIGNMENT WORKS: | 622 days | 22.11.2010. | 20.10.2012. | 100% | Construction works have been completed and the subsection has been put in use. |
| 2. | | TOLL STATION DRIVUSA | 583 days | 22.11.2010. | 01.10.2012. | 100% | |
| | 2.1. | TOLL STATION DRIVUSA – OBJECTS | 450 days | 01.07.2011 | 01.10.2012. | 100% | |
| 3. | | CENTER FOR MAINTENANCE AND TRAFFIC CONTROL - DRIVUŠA: | 532 days | 07.03.2011. | 27.10.2012. | 100% | |
| | 3.1. | COKP Drivuša – objects | 425 days | 15.08.2011 | 15.10.2012 | 100% | |
| 4. | | OTHER TRAFFIC AREA (Loop Drivuša, retaining walls, crossroads Moščanica exterior landscaping) | 583 days | 22.11.2010. | 01.10.2012. | 100% | |
| 5. | | INTERNAL DRAINAGE: | 503 days | 15.03.2011 | 20.10.2012 | 100% | |
| | 5.1. | INTERNAL DRAINAGE (misses): | 503 days | 15.03.2011 | 20.10.2012 | 100% | |
| 6. | | CONSTRUCTION ENGINEERING: | | | | 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. | | TRAFFIC EQUIPMENT AND SIGNALING | | | | 100% | Not shown in the Contractor's progress of works |
| 8. | | PROCETION OF NOISE | | | | 100% | Not shown in the Contractor's progress of works |
| 9. | | INSTALLATION | 180 days | 01.11.2011 | 01.05.2012 | 100% | |

Table 29. Progress of construction works

13.4. Lot 7: Kravice – Bijača

13.4.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|--|----------|-------------|-------------|-----------------|--|
| 1. | | ALIGNMENT WORKS | | | | | The project has been completed and the use permit has been obtained. |
| | 1.1. | New route | 10 days | 10.10.2011. | 30.07.2012. | 100% | |
| 2. | | Loop ZVIRIĆI | | | | 100% | |
| | 2.1. | Tool station „Zvirići“ | 8 days | 10.10.2011. | 15.06.2012. | 100% | |
| | 2.2. | COKP ZVIRIĆI: objects | 9 days | 10.10.2011. | 15.07.2012. | 100% | |
| 3. | | ENGINEERING constructions and objects | 10 days | 10.10.2011. | 30.07.2012. | | |
| | 3.1. | Passages | 7 days | 10.10.2011. | 30.04.2012. | 100% | |
| 4. | | Bridges | 10 days | 10.10.2011. | 30.07.2012. | | |
| | 4.1. | Bridges - construction | 10 days | 10.10.2011. | 30.07.2012. | 100% | |
| | 4.2. | Resting area Kravice - construction | 7 days | 10.10.2011. | 30.04.2012. | 100% | |

Table 30. Progress of construction works

13.5. Lot 6: Zvirovići – Kravice

13.5.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|--|----------|-------------|-------------|-----------------|--|
| 1. | | MOTORWAY ROUTE | | | | | Construction works have been completed and the subsection has been put in use. |
| | 1.1. | New route | 20 days | 07.06.2012. | 07.02.2014. | 100% | |
| 2. | | LOOP ZVIRIĆI | | | | 100% | |
| | 2.1. | Construction of toll station Zvirovići | 20 days | 07.06.2012. | 07.02.2014. | 58% | |
| 3. | | ENGINEER'S CONSTRUCTIONS AND STRUCTURES | 20 days | 07.06.2012. | 07.02.2014. | 100% | |
| | 3.1. | Passages | 20 days | 07.06.2012. | 07.02.2014. | 100% | |
| 4. | | BRIDGES | 20 days | 07.06.2012. | 07.02.2014. | | |
| | 4.1. | Viaduct Pavlovića | 20 days | 07.06.2012. | 07.02.2014. | 100% | |
| | 4.2. | Bridge Trebižat | 20 days | 07.06.2012. | 07.02.2014. | 100% | |
| | 4.3. | Bridge Studenčica | 20 days | 07.06.2012. | 07.02.2014. | 100% | |
| 5. | | TUNNEL Bijela Vlaka | 20 days | 07.06.2012. | 07.02.2014. | 100% | Secondary lining and drainage |

Table 31. Progress of construction works

13.6. Lot 2: Subsection Lepenica - Suhodol

13.6.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|--|----------|-------------|-------------|-----------------|--|
| 1. | | MOTORWAY ROUTE | | | | | |
| | 1.1. | New route | 20 days | 17.09.2012. | 17.05.2014. | 97% | |
| 2. | | ENGINEER'S CONSTRUCTIONS AND STRUCTURES | 20 days | | | 89 % | |
| | 2.1. | Passages | 20 days | 17.09.2012. | 17.05.2014. | 92% | |
| | 2.2. | Underpassage N1 | | 17.09.2012. | 17.05.2014. | 95% | |
| 3. | | BRIDGES | 20 days | | | | |
| | 3.1. | Bridge 1 | 20 days | 17.09.2012. | 17.05.2014. | 95% | |
| | 3.2. | Bridge2 | 20 days | 17.09.2012. | 17.05.2014. | 95% | |
| 4. | | TUNNELS | 20 days | 17.09.2012. | 17.05.2014. | | |
| | 4.1. | TUNNEL Zakunjača | 20 days | 17.09.2012. | 17.05.2014. | 95% | Notch has been performed instead of the tunnel |
| | 4.2. | TUNNEL T2 Grabosiječ | 20 days | 17.09.2012. | 17.05.2014. | 84% | |

Table 32. Progress of construction works

13.7. Lot 2: Subsection Vlakovo - Lepenica

13.7.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|--|----------|-------------|-------------|-----------------|--|
| 1. | | MOTORWAY ROUTE | | | | | |
| | 1.1. | New route | 20 days | 17.01.2013. | 17.11.2014. | 95% | |
| | 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. | 94% | |
| 2. | | ENGINEER'S CONSTRUCTIONS AND STRUCTURES | | 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. | | BRIDGES AND TUNNELS | | | | | |
| | 3.1. | Viaduct Vlakovo | 20 days | 17.01.2013. | 17.11.2014. | 95% | |
| | 3.2. | Viaduct Gladno polje | 20 days | 17.01.2013. | 17.11.2014. | 95% | |
| | 3.3. | Viaduct Šamin Gaj | 20 days | 17.01.2013. | 17.11.2014. | 95% | |
| 4. | | TUNNELS | 20 days | 17.01.2013. | 17.11.2014. | | |
| | 4.1. | TUNNEL Gaj | 20 days | 17.01.2013. | 17.11.2014. | 88% | |
| | 4.2. | TUNNEL Tulica | 20 days | 17.09.2012. | 17.05.2014. | 90% | |
| | 4.3. | TUNNEL Ban Brdo | 20 days | 17.09.2012. | 17.05.2014. | 95% | Notch has been performed instead of the tunnel |

Table 33. Progress of construction works

13.8. Lot 2: Subsection Suhodol - Tarčin

13.8.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|--|----------|-------------|------------|-----------------|-------------------------------|
| 1. | | MOTORWAY ROUTE | | | | | |
| | 1.1. | New route | 28 days | 08.06.2012. | 08.10.2014 | 95% | |
| 2. | | LOOP TARČIN | 28 days | 08.06.2012. | 08.10.2014 | 87% | |
| | 2.1. | Construction of toll station „Tarčin“ | 28 days | 08.06.2012. | 08.10.2014 | 79% | |
| 3. | | ENGINEER'S CONSTRUCTIONS AND STRUCTURES | 28 days | 08.06.2012. | 08.10.2014 | | |
| | 3.1. | Watercourse regulation | 28 days | 08.06.2012. | 08.10.2014 | 98% | |
| | 3.2. | Passages | 28 days | 08.06.2012. | 08.10.2014 | 91% | |
| 4. | | BRIDGES | 28 days | 08.06.2012. | 08.10.2014 | | |
| | 4.1. | Bridge 3 | 28 days | 08.06.2012. | 08.10.2014 | 95% | |
| 5. | | TUNNELS | 28 days | 08.06.2012. | 08.10.2014 | | |
| | 5.1. | TUNNEL T3 | 28 days | 08.06.2012. | 08.10.2014 | 84% | |
| | 5.2. | TUNNEL T3 | 28 days | 08.06.2012. | 08.10.2014 | 85% | |

Table 34. Progress of construction works

13.9. Lot 1: Subsection Svilaj - Odžak

13.9.1. Progress of construction works as of September 30, 2014

| No. | ID | Task Name | Duration | Start | Deadline | % of Completion | Type of Works in construction |
|-----|------|--|----------|-------------|------------|-----------------|-------------------------------|
| 1. | | ROUTE | | | | | |
| | 1.1. | Motorway route | 14 days | 17.09.2013. | 16.11.2014 | 19% | |
| | 1.2. | Local road route | 14 days | 17.09.2013. | 16.11.2014 | 22 % | |
| 2. | 2.1. | LOOP SVILAJ | 14 days | 17.09.2013. | 16.11.2014 | 0% | |
| | 2.2. | Construction of toll station „Svilaj“ | 14 days | 17.09.2013. | 16.11.2014 | 5 % | |
| 3. | 3.1. | LOOP ODŽAK | 14 days | 17.09.2013. | 16.11.2014 | 0% | |
| | 3.2. | Construction of toll station „Odžak“ | 14 days | 17.09.2013. | 16.11.2014 | 28 % | Loop Odžak |
| 4. | 4.1 | CROSSING BORDER SVILAJ | 14 days | 17.09.2013. | 16.11.2014 | 0% | |
| 5. | 5.1. | PUO Vrbovački Lipik | 14 days | 17.09.2013. | 16.11.2014 | 5 % | |
| 6. | | ENGINEER'S CONSTRUCTIONS AND STRUCTURES | 14 days | 17.09.2013. | 16.11.2014 | 0% | |
| | 6.1. | Bridge Potočani | 14 days | 17.09.2013. | 16.11.2014 | 2 % | |
| | 6.2. | Underpass | 14 days | 17.09.2013. | 16.11.2014 | 18 % | |
| | 6.3. | Overpass | 14 days | 17.09.2013. | 16.11.2014 | 25 % | |
| | 6.4. | Watercourse regulation | 14 days | 17.09.2013. | 16.11.2014 | 10 % | |
| 7. | | DRAINAGE | 14 days | 17.09.2013. | 16.11.2014 | 8 % | |
| | 7.1. | Internal drainage | 14 days | 17.09.2013. | 16.11.2014 | 29 % | |
| | 7.2. | External drainage | 14 days | 17.09.2013. | 16.11.2014 | 0% | |

Table 35. Progress of construction works

