

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. 19**

**concluded on December 31, 2014**

**Mostar, January 2015**

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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 Gazzette 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 operatiing 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) - Dobož South;
- ✓ **Lot 2:** Dobož South - Sarajevo South (Tarčin);
- ✓ **Lot 3:** Sarajevo South (Tarčin) - Mostar North;
- ✓ **Lot 4:** Mostar North – Bijača on the southern border with Croatia.

Implementation of 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:** Vlakovo - 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.

By now 92 km of motorway have been constructed and have been put in use. The constructed parts refer to subsections: Kakanj - Zenica south, North Sarajevo – Sarajevo, section of West Sarajevo - Tarčin as well as section Zvirovići - Bijača (from Medjugorje loop to the crossing border Bijača.)

Part of the construction is also the Zenica Bypass (section from Drivuša to Donja Gračanica, 8 km section within Lot 2). This section is financed partly by Kuwait Fund for Arab Economic Development. The credit line has been signed in year 2009 in the amount of 28.355.250,00 EUR.



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 six 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 28.355.250,00 EUR.

- ✓ 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

The sixth loan agreement was signed on November 11, 2014 with the EIB in the amount of 100 million EUR for:

- ✓ Section Počitelj - Bijača



### 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		Design		Jan-07	Oct-07	Nov-08
b)	Drivuša - Gorica - Bilješevo	1.600		MFBH		Design		Jan-07	Oct-07	Nov-08
2.	Drivuša-Kakanj Construction Supervision	6.500								
a)	Bilješevo - Kakanj	1.800	EIB		2.878	Supervision	Competitive	May-09	April-10	May-12 <sup>1</sup>
b)	Gorica - Bilješevo	3.000	EBRD		3.208	Supervision	Competitive	May-09	June-10	April-14 <sup>2</sup>
c)	Drivuša - Gorica	1.700	EIB		2.926	Supervision	Competitive	May-09	Oct-10	Dec-12 <sup>3</sup>
3.	Drivuša-Kakanj Motorway Construction	128.500								
a)	Bilješevo - Kakanj	41.000	EIB		61.693	Construction Works	Open	Feb-09	April-10	May-12 <sup>4</sup>
b)	Gorica - Bilješevo	57.000	EBRD		31.925	Construction Works	Open	May-09	April-11	Jan-14 <sup>5</sup>
c)	Drivuša - Gorica	30.500	EIB		36.670	Construction Works	Open	Sep-09	Sep-10	Sep-12 <sup>6</sup>

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

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

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

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

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

<sup>6</sup> 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		Design	Competitive	Jan-08	June-08	June-10
b)	Lepenica – Tarčin	1.830		MFBH		Design		Jan-08	June-08	June-10
5.	Vlakovo – Tarčin supervision	7.500								
a)	Vlakovo - Lepenica	3.000	EIB		3.949	Supervision	Competitive	Sep-11	Dec-12	April-14 <sup>7</sup>
b)	Lepenica - Suhodol	1.500	EIB		3.523	Supervision	Competitive	Sep-11	Aug-12	May-14 <sup>8</sup>
c)	Suhodol – Tarčin	3.000	EBRD		3.836	Supervision	Competitive	Mar-11	Maj-12	July-14 <sup>9</sup>
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 <sup>10</sup>
b)	Lepenica - Suhodol	41.500	EIB		75.169	Construction Works	Open	Sep-11	May-12	May-14 <sup>11</sup>
c)	Suhodol - Tarčin	57.000	EBRD		115.155	Construction Works	Open	Nov-10	Jan-12	July-14 <sup>12</sup>
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			Design	Competitive	July-12	Sep-12	May-13
9.	Počitelj- Bijača supervision	5.800								
a)	Počitelj – Zvirovići LOT 1: Loop Počitelj – Počitelj bridge	4.000	EIB			Supervision	Competitive	Dec-14	Maj-15	Noc-17

<sup>7</sup> Addendum 4 - Deadline for supervision has been extended until March 2015

<sup>8</sup> Addendum 3 - Deadline for supervision has been extended until October 2014

<sup>9</sup> Addendum 5 - Deadline for supervision has been extended until November 2015

<sup>10</sup> Addendum 1 - Deadline for completion of construction works has been extended until November 2014

<sup>11</sup> Addendum 1 - Deadline for completion of construction works has been extended until October 2014

<sup>12</sup> Addendum 1 - Deadline for completion of construction works has been extended until October 2014

	Lot 2: Počitelj bridge - Zvirovići									
b)	Zvirovići - Bijača	1.800	EBRD		3.700	Supervision	Competitive	Sep-10	Aug-11	Dec-13 <sup>13</sup>
10.	Počitelj- Bijača (South Border to Croatia) motorway construction	154.200								
a)	Počitelj – Zvirovići LOT 1: Počitelj loop – Počitelj bridge	40.000	EIB			Construction works	Open	Dec-14	Maj-15	Nov-17
b)	Počitelj – Zvirovići LOT 2: Počitelj bridge – Zvirovići	56.000	EIB			Construction works	Open	Dec-14	Maj-15	Nov-17
c)	Zvirovići – Kravice	43.200	EBRD		61.620	Construction works	Open	Sep-10	Dec-11	Dec-13 <sup>14</sup>
d)	Kravice - Bijača	15.000	EBRD		29.818	Construction works	Competitive	Juli-10	Aug-11	June-12 <sup>15</sup>
11.	Svilaj (Northern border to Croatia) – Odžak motorway project	1.500		MTCBH		Design	Competitive	Aug-07	Feb-08	Aug-11
12.	Svilaj (Northern border to Croatia) - Odžak supervision	3.000	EIB		2.645	Supervision	Open	Nov-11	Sep-12	Nov-14
13.	Svilaj (Northern border to Croatia) – Odžak 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

<sup>13</sup> Addendum 3 - Deadline for supervision has been extended until August 2014

<sup>14</sup> Addendum 3 - Deadline for completion of construction works has been extended until November 2014

<sup>15</sup> Addendum 3 - Deadline for completion of construction works has been extended until June 2013

16.	Land Expropriation	25.821	OPEC	JP AC						
17.	PDV (17%)	112.980		JP AC						
	<b>TOTAL:</b>	<b>149.391</b>		JPAC MTCBH						
	<b>TOTAL:</b>	<b>654.000</b>	EBRD,EIB, KFAED and OPEC							

**Table 1a.** Procurement plan

**Notice:** VAT charged on the total amount of the budget (does not include land expropriation).

**Legend:**      **MTCBH** - Ministry of Transport and Communications BH  
**JPAC-**      JP Autoceste FBH

#### 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.
2.	Lepenica – Tarčin	JPAC	Completed	Section in use.
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	Subsection Počitelj - Zvirovići will be redesigned. A contract has been signed and the drafting of a new preliminary and final design 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
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**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 Pocitelj - 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.

After the procurement procedures for selecting the best bidder for construction works and the best consultant for supervision, the contract for construction works has been signed on September 25, 2014 and the supervision contract has been signed on September 23, 2014. Mobilization of construction site and construction of access roads are 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.

After completing the request for expressions of interest to select a consultant for supervision and the pre-qualification documents for the selection of contractors, Call for expressions of interest and call for pre-qualification have been published. The applications for expressions of interest had been received on December 16, 2014 and the applications in the pre-qualification stage for the selection of contractors have been received on December 30, 2014. The evaluation of applications received in both procurement processes is in progress.

#### **Section Počitelj – Bijača, subsection Počitelj – Zvirovići**

##### **Lot 1 Loop Počitelj – bridge Počitelj (from km 0 + 000.00 to km 4 + 404.00)**

After completing the request for expressions of interest to select a consultant for supervision and the pre-qualification documents for the selection of contractors, Call for expressions of interest and call for pre-qualification have been published. The deadline for the submission of applications in the procurement of construction works is scheduled on February 4, 2015 and in the procurement process of supervision services is scheduled on January 28, 2015.

##### **Lot 2 bridge Počitelj – Zvirovići (km 4 + 404.00 to km 11 + 075.00)**

After completing the request for expressions of interest to select a consultant for supervision and the pre-qualification documents for the selection of contractors, Call for expressions of interest and call for pre-qualification have been published. The deadline for the submission of applications in the procurement of construction works is scheduled on February 4, 2015 and in the procurement process of supervision services is scheduled on January 28, 2015.

## 8. CONSTRUCTION PROJECTS

### Section Svilaj – Odžak

- Contractor: Joint Venture Strabag AG, Euro - Asphalt 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;
- 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.

### Subsection Drivuša – Klopče

- Contractor: Hering d.d Široki Brijeg;
- Number of Construction Contract: JPAC 373-A66-12;
- Construction contract signed on September 25, 2014
- The value of the Contract amounts 33.527.849 EUR including VAT;
- The construction period is 900 days;
- Consultant: Consortiom Divel d.o.o. and TAEP;
- Number of Contract for Consultancy Services: JPAC 375-E71-12 in the amount of 2.538.315 EUR including VAT signed on September 23, 2014.

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 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.
- Addendum no. 5 has been signed on October 02, 2014 which increased the value of the contract at 3.836.312,93 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;
- Addendum no. 1 has been signed on October 9, 2014 which refers to the extension of time for completion up to November 30, 2014 due to works related to connections between culvert outfalls and recipient watercourses.
- 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.

- Addendum no. 3 has been signed on September 22, 2014 in which it is stated that the scope of works is reduced to the level specified in the original contract, as additional services foreseen by Addendum 1 and 2 are no longer needed. The scope of Consulting Services Contract is reduced to supervision of works on section Vlakovo – Lepenica only. All other aspects and clauses of the Contract amended by the Addendum 1 and 2 remain unaltered.
- Addendum no. 4 has been signed on November 26, 2014 due to the increase in value of the Contract to 3.949.419, 02 EUR including VAT.

## **Section Počitelj – Bijača:**

### **Subsection Kravice – Bijača**

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

#### **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.

#### **Section Drivuša - Bilješevo:**

##### **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
<b>TOTAL:</b>			<b>51.632.291,58</b>		<b>8.777.489,56</b>		<b>60.409.781,14</b>

**Table 4a.** EIB loan payments

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

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

**Table 4b.** EIB loan payments

**Subsection Gorica – Drivuša**

**Contractor:** BH Consortium: Euro – Asfalt 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
<b>TOTAL:</b>			<b>19.475.569,88</b>		<b>3.749.543,88</b>		<b>23.225.113,76</b>

**Table 5a.** EIB loan payments

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

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

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	First Interim Certificate	November 2010	38.339,27	22.12.2010.	6.517,68	30.12.2010.	44.856,95
2.	Second Interim Certificate	December 2010	34.448,08	17.02.2011.	5.856,17	10.02.2011.	40.304,25
3.	Third Interim Certificate	January 2011	35.433,01	16.03.2011.	6.023,61	25.04.2011.	41.456,62
4.	Fourth Interim Certificate	February 2011	41.459,91	25.03.2011.	7.048,18	25.04.2011.	48.508,09
5.	Fifth Interim Certificate	March 2011	47.875,32	20.05.2011.	8.138,80	20.05.2011.	56.014,12
6.	Sixth Interim Certificate	April 2011	49.044,60	27.05.2011.	8.337,58	20.05.2011.	57.382,18
7.	Seventh Interim Certificate	May 2011	50.102,30	21.06.2011.	8.517,39	23.06.2011.	58.619,69
8.	Eight Interim Certificate	June 2011	48.271,52	15.07.2011	8.206,16	14.07.2011.	56.477,68



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

**Table 5b.** EIB loan payments



## 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
<b>TOTAL:</b>			<b>14.562.351,22</b>		<b>2.723.517,45</b>		<b>17.285.868,67</b>

**Table 6a.** EBRD loan payments

**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
<b>TOTAL:</b>			<b>19.248.431,29</b>		<b>3.272.233,63</b>		<b>22.520.664,92</b>

**Table 6b.** EBRD loan payments

**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
<b>TOTAL:</b>			<b>20.857.350,32</b>		<b>4.015.571,85</b>		<b>24.872.922,17</b>

**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
47.	Fortieth-sixth Interim Certificate	July 2014	60.507,08	07.10.2014.	10.286,20	19.09.2014.	70.793,28
48.	Fortieth-seventh Interim Certificate	August 2014	60.024,10	21.10.2014.	10.204,10	25.09.2014.	70.228,20
<b>TOTAL:</b>			<b>2.657.939,25</b>		<b>451.849,70</b>		<b>3.109.788,95</b>

**Table 6d.** EBRD loan payments

**Subsection: Kravice - Bijača**
**Contractor:** BH Consortium: Euro- Asfalt d.o.o., Butmir d.o.o., Hidrogradnja d.d., Entea d.o.o., GP ŽGP

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
<b>Total:</b>			<b>20.496.807,52</b>		<b>3.484.457,68</b>		<b>23.981.265,20</b>

**Table 7a.** EBRD loan payments

**Contractor:** BH Consortium: Euro- Asfalt d.o.o. (Crossing border Bijača)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	First Interim Certificate	January 2013	1.722.871,96	20.02.2013.	331.696,75	20.02.2013.	2.054.568,71
2.	Second Interim Certificate	February 2013	635.886,07	28.03.2013.	122.424,27	28.03.2013.	758.310,34
3.	Third Interim Certificate	April 2013	1.115.144,06	09.05.2013.	214.693,65	09.05.2013.	1.329.837,71
4.	Fourth Interim Certificate	May 2013	543.126,82	13.06.2013.	104.565,75	10.06.2013.	647.692,57
5.	Fifth Interim Certificate	July 2013	932.971,09	29.07.2013.	68.119,57	29.07.2013.	1.001.090,66
<b>Total:</b>			<b>4.950.000,00</b>		<b>841.499,99</b>		<b>5.791.499,99</b>

**Table 7b.** EBRD loan payments

**Section: Bijča – Zvirovići (Zvirovići – Kravice and Kravice – Bijča)**

**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 Certificate	April 2014	90.404,76	07.05.2014.	15.368,81	09.04.2014.	105.773,57
32.	Thirtieth-first Interim Certificate	May 2014	89.823,00	12.06.2014.	15.269,91	09.05.2014.	105.092,91
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
36.	Thirtieth-fifth Interim Certificate	September 2014	73.291,48	06.11.2014.	12.459,55	25.09.2014.	85.751,03
37.	Thirtieth-sixth Interim Certificate	October 2014	11.341,01	17.12.2014.	1.927,97	23.10.2014.	13.268,98
<b>TOTAL:</b>			<b>2.871.092,91</b>		<b>488.085,80</b>		<b>3.359.178,71</b>

**Table 7c. 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
24.	Twenty-second Interim Certificate- part of the PCI	September 2014	1.971.867,16	12.11.2014.	335.217,42	10.10.2014.	2.307.084,58
<b>TOTAL:</b>			<b>38.115.059,64</b>		<b>7.253.968,08</b>		<b>45.369.027,72</b>

**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
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
25.	Twenty-fourth Interim Certificate	July 2014	5.187.684,64	28.10.2014.	1.010.958,35	08.08.2014.	6.198.642,99
26.	Twenty fifth Interim Certificate	August 2014	7.268.918,18	11.11.2014.	1.235.716,08	10.09.2014.	8.504.634,26
<b>TOTAL:</b>			<b>76.440.000,00</b>		<b>14.552.911,88</b>		<b>90.992.911,88</b>

**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
26.	Twenty -fifth Interim Certificate	June 2014	132.069,38	11.11.2014.	22.451,79	23.10.2014.	154.521,17
27.	Twenty -sixth Interim Certificate	August 2014	98.301,06	17.12.2014.	16.711,18	23.10.2014.	115.012,24
<b>TOTAL:</b>			<b>2.750.967,84</b>		<b>467.664,55</b>		<b>3.218.632,39</b>

**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
<b>TOTAL:</b>			<b>51.912.586,55</b>		<b>9.964.317,14</b>		<b>61.876.903,69</b>

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
<b>TOTAL:</b>			<b>2.175.298,45</b>		<b>369.800,77</b>		<b>2.545.099,22</b>

Table 10b. EIB loan payments of Phase II

**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
<b>TOTAL:</b>			<b>98.572.671,66</b>		<b>18.832.525,94</b>		<b>117.405.197,60</b>

**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
<b>TOTAL:</b>			<b>1.991.751,35</b>		<b>338.597,72</b>		<b>2.330.349,07</b>

**Table 11b.** EIB loan payments of Phase II

**Section: 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
<b>TOTAL:</b>			<b>10.924.585,49</b>		<b>1.941.882,18</b>		<b>12.866.467,67</b>

**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
5.	Eleventh Interim Certificate - part	January 2014	37,50	23.12.2014.	6,38	19.09.2014.	43,88
<b>TOTAL:</b>			<b>421.224,50</b>		<b>71.608,17</b>		<b>492.832,67</b>

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

#### 10.4. Kuwait fund loan payments

Subsection : Drivuša – Klopče

Contractor: 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	September 2014	2.865.628,15	01.12.2014.	487.156,79	13.10.2014.	3.352.784,94
2.	First Interim Certificate	October 2014	1.212.736,56	30.12.2014.	233.482,69	18.11.2014.	1.446.219,25
<b>TOTAL:</b>			<b>4.078.364,71</b>		<b>720.639,48</b>		<b>4.799.004,19</b>

**Table 13.** EIB loan payments of Phase II

## 10.5. 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		205.000.000,00	€	
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.	2.657.939,25	€	Details in table 6d.
3.		BH Consortium	25.446.807,53	€	Počitelj- Southern border with Croatia, part 3 of main contract Details in table 7a. and 7b.
4.		Roughton International Ltd	2.871.092,91	€	Details in table 7c.
5.		OHL ŽS	38.115.059,64	€	Počitelj- Southern border with Croatia, part 3 of main contract Details in table 8.
6.		Cengiz Insaat	76.440.000,00	€	Details in table 9a.
7.		Egis International	2.750.967,84	€	Details in table 9b.
8.		Bank charge	2.050.000,00	€	Fee 1%
TOTAL:			205.000.000,00	€	

**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	€	
	<b>TOTAL:</b>		<b>166.000.000,00</b>	<b>€</b>	
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.	421.224,50	€	Details in table 12b.
7.		Bank charge	1.882,00	€	
		<b>TOTAL:</b>	<b>166.000.000,00</b>	<b>€</b>	

**Table 15.** EIB loan report – II Phase

No.	Kuwait fund loan				Note
	Total amount of the loan		28.355.250,00	€	
1.		Hering d.d. Široki Brijeg	4.078.364,71	€	Details in table 13.
1a.		Consortium Divel - TAEP	0,00	€	
TOTAL:			4.078.364,71	€	

**Table 16.** Kuwait fund loan report

## 10.6. Payments from own funds

### Subsection: Kravice – Bijača: Crossing border Bijača

**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
5.	Fifth Interim Certificate – remaining part of the IPC	July 2013	38.768,00	29.07.2013.	6.590,56	29.07.2013.	45.358,56
<b>TOTAL:</b>			<b>38.768,00</b>		<b>6.590,56</b>		<b>45.358,56</b>

**Table 17.** 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
<b>TOTAL:</b>			<b>15.095.869,25</b>		<b>2.725.752,54</b>		<b>17.821.621,79</b>

**Table 18.** Payments from own funds

**Subsection: Drivuša - Gorica**
**Contractor:** BH Consortium: Euro – Asfalt 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
24.	Twenty-third Interim Certificate	September 2014	1.032.071,85	24.10.2014.	175.452,22	24.10.2014.	1.207.524,07
<b>TOTAL:</b>			<b>9.698.308,70</b>		<b>1.413.987,95</b>		<b>11.112.296,65</b>

**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
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
<b>TOTAL:</b>			<b>379.219,66</b>		<b>56.816,90</b>		<b>436.036,56</b>

**Table 19b.** 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
<b>TOTAL:</b>			<b>1.096.908,80</b>		<b>186.474,50</b>		<b>1.283.383,30</b>

**Table 20a.** 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
<b>TOTAL:</b>			<b>80.509,77</b>		<b>13.686,65</b>		<b>94.196,42</b>

**Table 20b.** 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 – remainig 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
<b>TOTAL:</b>			<b>4.385.038,90</b>		<b>542.268,38</b>		<b>4.927.307,28</b>

**Table 21.** 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
24.	Twenty-second Interim Certificate remaining part of IPC	September 2014	611.207,82	14.10.2014.	162.090,33	13.10.2014.	773.298,15
25.	Twenty-third Interim Certificate	October 2014	3.212.938,97	27.11.2014.	618.572,62	10.11.2014.	3.831.511,59
<b>TOTAL:</b>			<b>5.169.651,51</b>		<b>1.079.442,82</b>		<b>6.249.094,33</b>

**Table 22.** 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
26.	Twenty -fifth Interim Certificate-remaining part of IPC	August 2014	2.000.334,29	11.11.2014.	548.851,21	10.09.2014.	2.549.185,50
27.	Twenty - sixth Interim Certificate	September 2014	3.522.999,90	04.12.2014.	678.267,25	13.10.2014.	4.201.267,15
28.	Twenty - seventh Interim Certificate	October 2014	1.031.374,38	04.12.2014.	198.565,85	10.11.2014.	1.229.940,23
<b>TOTAL:</b>			<b>6.554.708,57</b>		<b>1.425.684,31</b>		<b>7.980.392,88</b>

**Table 23.** 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
25.	Twenty-fourth Interim Certificate	September 2014	385.641,02	28.11.2014.	74.245,72	13.10.2014.	459.886,74
<b>TOTAL:</b>			<b>4.816.757,24</b>		<b>957.527,07</b>		<b>5.774.284,31</b>

**Table 24.** 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 - remaining part of IPC	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
23.	Twenty- first Interim Certificate	September 2014	6.550.345,86	11.12.2014.	1.279.952,64	13.10.2014.	7.830.298,50
<b>TOTAL:</b>			<b>23.388.538,31</b>		<b>4.570.174,16</b>		<b>27.958.712,47</b>

**Table 25.** Payments from own funds

**Subsection: Svilaj – Odžak**
**Contractor:** JV Strabag AG, Euro Asphalt 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
8.	Seventh Interim Certificate	August 2014	2.158.205,76	13.11.2014.	423.971,10	13.11.2014.	2.582.176,86
9.	Eighth Interim Certificate	September 2014	2.024.070,12	08.12.2014.	399.015,27	13.10.2014.	2.423.085,39
<b>TOTAL:</b>			<b>6.425.445,13</b>		<b>1.254.853,61</b>		<b>7.680.298,74</b>

**Table 26a.** 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
6.	Fifth Interim Certificate	Februay 2014	119.775,00	05.09.2014	20.361,75	03.09.2014.	140.136,75
7.	Sixth Interim Certificate	March 2014	115.060,00	05.09.2014	19.560,20	03.09.2014.	134.620,20
8.	Seventh Interim Certificate	April 2014	108.420,00	05.09.2014	18.431,40	03.09.2014.	126.851,40
9.	Eighth Interim Certificate	May 2014	109.685,00	07.10.2014.	18.646,45	03.09.2014.	128.331,45
10.	Ninth Interim Certificate	June 2014	108.960,00	07.10.2014.	18.523,20	03.09.2014.	127.483,20
11.	Tenth Interim Certificate	July 2014	82.160,00	07.10.2014.	13.967,20	03.09.2014.	96.127,20
<b>TOTAL:</b>			<b>644.060,00</b>		<b>109.490,20</b>		<b>753.550,20</b>

**Table 26b.** Payments from own funds

## 11. ENVIRONMENTAL IMPACT

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

- ✓ Fourth monitoring of water quality on section Lašva - Sarajevo north;
- ✓ Repairing damage on one of the separators on section Lašva -Kakanj.

Also, the process of external audit and certification of JP Autoceste FBiH by International Environmental Management Standard ISO 14000 has been successfully completed.



## **12. Appendix 1**

**The progress of procedures for obtaining construction permits  
in the period up to December 31, 2014**

**12.1. Condition of approvals required for obtaining construction permit for subsection  
Vlakovo – Lepenica as of December 31, 2014**

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

**Table 27a.**

**12.2. Condition of approvals required for obtaining urban planning and construction permit for subsection Lepenica – Tarčin as of December 31, 2014**

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

**Table 27b.**

**12.3. Condition of approvals required for obtaining urban planning and construction permit for subsection Svilaj - Vukosavlje as of December 31, 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	<b>Urban approval obtained in July 2012.</b> <b>Construction permit obtained in December 2012.</b> <b>Amendment to urban approval and construction permit has been obtained in year 2014. Construction of section in progress.</b>		

**Table 27c.**

**12.4. Condition of approvals required for obtaining urban planning and construction permit for subsection Sarajevo bypass Lot 3 as of December 31, 2014**

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

**Table 27d.**

**12.5. Condition of approvals required for obtaining urban planning and construction permit for subsection Tarčin - Zukići as of December 31, 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, Elektro distribucija 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	<b>Urban approval obtained on April 8, 2013. Amended urban approval obtained in October 14, 2013</b>		

**Table 27e.**

**12.6. Condition of approvals required for obtaining urban planning and construction permit for subsection Zukići - Konjic as of December 31, 2014**

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

**Table 27f.**

**12.7. Condition of approvals required for obtaining urban planning and construction permit for subsection Drivuša – Donja Gračanica as of December 31, 2014**

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

**Table 27g.**



**12.8. Condition of approval required for obtaining urban planning and construction permit for CMTC Vlakovo as of December 31, 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 27h.**

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 December 31, 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 2014.		

**Table 27i.**

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 December 31, 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.	Obtained	---
5.	JP Elektroprivreda HZHB	12.08.2014.	Obtained	---
6.	BH Gas	05.08.2014.	Obtained	---
7.	Agency for Water Area river Sava (Previous water consent) the Adriatic sea area	05.08.2014.	Obtained	---
8.	Federal Ministry of Physical Planning	Request for obtaining urban approval is expected in January 2015.		

**Table 27j.**

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.

## **13. Appendix 2**

**Progress of construction works  
up to December 31, 2014, 2014**

### 13.1. Lot 1: Bilješevo - Kakanj

#### 13.1.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ALIGNMENT</b>					The project has been completed and the use permit has been obtained.
	1.1.	New Alignment	384 days	07.06.2010.	24.11.2011.	100%	
	1.2.	Reconstructed alignment	288 days	10.02.2011.	24.11.2011.	100%	
2.		<b>INTERCHANGE LUČANI</b>					
	2.1.	Construction of toll station „Lučani“	80 days	22.07.2011.	10.11.2011.	100%	
	2.2.	Underpassages „Lučani“	80 days	22.07.2011.	10.11.2011.	100%	
3.		<b>DRAINAGE</b>				100%	
4.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>					
	4.1.	Passages		25.05.2010.	24.11.2011.	100%	
	4.2.	Project of recovery sliding area „Tičići“	310 days	24.05.2010.	29.07.2011.	100%	
5.		<b>BRIDGES</b>					
	5.1.	Construction of new bridge	394 days	24.05.2010.	21.06.2011.	100%	
	5.2.	Reconstruction of existing bridges	245 days	14.06.2010.	20.05.2011.	100%	
6.		<b>REGIONAL ROAD R445</b>					
	6.1.	Alignment	394 days	24.05.2010.	21.06.2011.	100%	
	6.2.	Engineer's constructions and structures	105 days	02.09.2010.	26.01.2011.	100%	
	6.3.	Bridges	105 days	11.06.2010.	04.11.2010.	100%	
	6.4.	Passage				100%	
7.		<b>LOCAL ROADS</b>	100 days	27.05.2011.	13.10.2011.	100%	
8.		<b>TRAFFIC – TECHNICAL EQUIPMENT</b>					
	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%	
<b>9.</b>		<b>TRAFFIC OPERATION DURING CONSTRUCTION</b>				100%	
<b>10.</b>		<b>WORKS ON INSTALATIONS</b>	384 days	07.06.2010.	24.11.2011.		
	10.1.	Gas instalations				100%	
	10.2.	Electro – distributive lines - collisions				100%	
	10.3.	Electro energy supply				100%	
	10.4.	Optic cables and TC lines				100%	
	10.5.	Traffic information system				100%	
	10.6.	Other works				100%	

**Table 28. Progress of construction works**

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

### 13.2.1. Progress of construction works as of December 31, 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.		Temporary approach roads		05.05.2011.	01.07.2011.	100%	Rehabilitation of local roads in progress
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 29. Progress of construction works**



### 13.3. Lot 3: Drivuša - Gorica

#### 13.3.1. Progress of construction works as of December 31, 2014

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

**Table 30. Progress of construction works**

#### 13.4. Lot 7: Kravice – Bijača

##### 13.4.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>ALIGNMENT WORKS</b>					The project has been completed and the use permit has been obtained.
	1.1.	New route	10 days	10.10.2011.	30.07.2012.	100%	
2.		<b>Loop ZVIRIĆI</b>				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.		<b>ENGINEERING constructions and objects</b>	10 days	10.10.2011.	30.07.2012.		
	3.1.	Passages	7 days	10.10.2011.	30.04.2012.	100%	
4.		<b>Bridges</b>	10 days	10.10.2011.	30.07.2012.		
	4.1.	Bridges - construction	10 days	10.10.2011.	30.07.2012.	100%	
	4.2.	Resting area Kravice - construction	7 days	10.10.2011.	30.04.2012.	100%	

**Table 31. Progress of construction works**

### 13.5. Lot 6: Zvirovići – Kravice

#### 13.5.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					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.		<b>LOOP ZVIRIĆI</b>				100%	Rehabilitation of local roads in progress
	2.1.	Construction of toll station Zvirovići	20 days	07.06.2012.	07.02.2014.	58%	
3.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	20 days	07.06.2012.	07.02.2014.	100%	
	3.1.	Passages	20 days	07.06.2012.	07.02.2014.	100%	
4.		<b>BRIDGES</b>	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.		<b>TUNNEL Bijela Vlaka</b>	20 days	07.06.2012.	07.02.2014.	100%	Secondary lining and drainage

**Table 32. Progress of construction works**

### 13.6. Lot 2: Subsection Lepenica - Suhodol

#### 13.6.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					The project has been completed and the use permit has been obtained.
	1.1.	New route	20 days	17.09.2012.	17.05.2014.	100%	Rehabilitation of local roads in progress
2.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	20 days			100%	
	2.1.	Passages	20 days	17.09.2012.	17.05.2014.	100%	
	2.2.	Underpassage N1		17.09.2012.	17.05.2014.	100%	
3.		<b>BRIDGES</b>	20 days				
	3.1.	Bridge 1	20 days	17.09.2012.	17.05.2014.	100%	
	3.2.	Bridge2	20 days	17.09.2012.	17.05.2014.	100%	
4.		<b>TUNNELS</b>	20 days	17.09.2012.	17.05.2014.		
	4.1.	<b>TUNNEL Zakunjača</b>	20 days	17.09.2012.	17.05.2014.	100%	Notch has been performed instead of the tunnel
	4.2.	<b>TUNNEL T2 Grabosiječ</b>	20 days	17.09.2012.	17.05.2014.	100%	

**Table 33. Progress of construction works**

### 13.7. Lot 2: Subsection Vlakovo - Lepenica

#### 13.7.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					The project has been completed and the use permit has been obtained.
	1.1.	New route	20 days	17.01.2013.	17.11.2014.	100%	Rehabilitation of local roads in progress
	1.2.	Loop Vlakovo	20 days	17.01.2013.	17.11.2014.	100%	
	1.3.	Loop Lepenica	20 days	17.01.2013.	17.11.2014.	100%	
2.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>		17.01.2013.	17.11.2014.		
	2.1.	Passages	20 days	17.01.2013.	17.11.2014.	100%	
	2.2.	Retaining walls and slope protection	20 days	17.01.2013.	17.11.2014.	100%	
3.		<b>BRIDGES AND TUNNELS</b>					
	3.1.	Viaduct Vlakovo	20 days	17.01.2013.	17.11.2014.	100%	
	3.2.	Viaduct Gladno polje	20 days	17.01.2013.	17.11.2014.	100%	
	3.3.	Viaduct Šamin Gaj	20 days	17.01.2013.	17.11.2014.	100%	
4.		<b>TUNNELS</b>	20 days	17.01.2013.	17.11.2014.		
	4.1.	TUNNEL Gaj	20 days	17.01.2013.	17.11.2014.	100%	
	4.2.	TUNNEL Tulica	20 days	17.09.2012.	17.05.2014.	100%	
	4.3.	TUNNEL Ban Brdo	20 days	17.09.2012.	17.05.2014.	100%	Notch has been performed instead of the tunnel

**Table 34. Progress of construction works**

### 13.8. Lot 2: Subsection Suhodol - Tarčin

#### 13.8.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>MOTORWAY ROUTE</b>					The project has been completed and the use permit has been obtained.
	1.1.	New route	28 days	08.06.2012.	08.10.2014.	100%	Rehabilitation of local roads in progress.
2.		<b>LOOP TARČIN</b>	28 days	08.06.2012.	08.10.2014.	100%	
	2.1.	Construction of toll station „Tarčin“	28 days	08.06.2012.	08.10.2014.	95%	
3.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	28 days	08.06.2012.	08.10.2014.		
	3.1.	Watercourse regulation	28 days	08.06.2012.	08.10.2014.	100%	
	3.2.	Passages	28 days	08.06.2012.	08.10.2014.	100%	
4.		<b>BRIDGES</b>	28 days	08.06.2012.	08.10.2014.		
	4.1.	Bridge 3	28 days	08.06.2012.	08.10.2014.	100%	
5.		<b>TUNNELS</b>	28 days	08.06.2012.	08.10.2014.		
	5.1.	<b>TUNNEL T3</b>	28 days	08.06.2012.	08.10.2014.	100%	
	5.2.	<b>TUNNEL T3</b>	28 days	08.06.2012.	08.10.2014.	100%	

Table 35. Progress of construction works

### 13.9. Lot 1: Section Svilaj - Odžak

#### 13.9.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>ROUTE</b>					
	1.1.	Motorway route	14 days	17.09.2013.	16.11.2014.	31,25%	Earthworks and embankment
	1.2.	<b>Local road route</b>	14 days	17.09.2013.	16.11.2014.	21,80%	
2.	2.1.	<b>LOOP SVILAJ</b>	14 days	17.09.2013.	16.11.2014.	0%	
	2.2.	Construction of toll station „Svilaj“	14 days	17.09.2013.	16.11.2014.	92,80%	
3.	3.1.	<b>LOOP ODŽAK</b>	14 days	17.09.2013.	16.11.2014.	0%	
	3.2.	Construction of toll station „Odžak“	14 days	17.09.2013.	16.11.2014.	45,50%	Loop Odžak
4.	4.1	<b>CROSSING BORDER SVILAJ</b>	14 days	17.09.2013.	16.11.2014.	1,80%	Preparation of detailed project
5.	5.1.	<b>PUO Vrbovački Lipik</b>	14 days	17.09.2013.	16.11.2014.	18,80%	
6.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>	14 days	17.09.2013.	16.11.2014.	49,00%	Earthworks, foundation structures and piles
	6.1.	Bridge Potočani	14 days	17.09.2013.	16.11.2014.	38%	
	6.2.	Underpass	14 days	17.09.2013.	16.11.2014.	34,60%	
	6.3.	Overpass	14 days	17.09.2013.	16.11.2014.	59,40%	
	6.4.	Watercourse regulation	14 days	17.09.2013.	16.11.2014.	88,10%	Concrete works almost completed
7.		<b>DRAINAGE</b>	14 days	17.09.2013.	16.11.2014.	21,90%	
	7.1.	<b>Internal drainage</b>	14 days	17.09.2013.	16.11.2014.	0%	Has not been started yet.
	7.2.	<b>External drainage</b>	14 days	17.09.2013.	16.11.2014.	65,60%	Executing the typical culvert below the motorway alignment

**Table 36. Progress of construction works**

### 13.10. Lot 1: Subsection Klopče - Drivuša

#### 13.10.1. Progress of construction works as of December 31, 2014

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		<b>ROUTE</b>					
	1.1.	Motorway route	30 days	10.10.2014.	20.03.2017.	4 %	In construction
2.		<b>LOCAL ROADS</b>	24 days	29.03.2015.	23.03.2017.	0 %	Has not been started yet
3.		<b>ENGINEER'S CONSTRUCTIONS AND STRUCTURES</b>					
	3.1.	Overpass	24 days	04.04.2015.	24.03.2017.	0 %	Has not been started yet
	3.2.	Slope protection	21 days	25.06.2015.	27.03.2017.	0 %	Has not been started yet
4.		<b>BRIDGES</b>					
	4.1.	Bridge Drivuša	24 days	20.10.2014.	12.10.2016.	2 %	In construction
	4.2.	Viaduct Perin Han	28 days	05.12.2014.	27.03.2017.	1 %	In construction
5.		<b>Relocation of utility</b>	10 days	10.10.2014.	10.08.2015.	10 %	In construction

**Table 37. Progress of construction works**



