

BOSNIA AND HERZEGOVINA
FEDERATION OF BOSNIA AND HERZEGOVINA

JP Autoceste FBiH d.o.o. Mostar

PROJECT:
MOTORWAY ON CORRIDOR Vc IN FEDERATION OF BH

PROJECT COMPLETION REPORT
Finance Contract No.38.716 (BA)
between Bosnia and Herzegovina and European Bank for
Reconstruction and Development

Mostar, January 2016

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1. INTRODUCTION

Hereby JP Autoceste FBiH d.o.o. Mostar delivers the completion report for financing the construction of Corridor Vc for the first and the second phase of financing of the project from the credit funds of the EBRD (180 + 25 million), the EIB (EUR 75 million) and the EIB (166 million EUR). As it is already known all the above-mentioned credit funds were spent, the construction of the motorway sections is completed and opened for traffic, except the Svilaj – Odzak section where the construction of Phase I was completed, while the construction of Phase II will be continued in March 2017.

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 session 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 the 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 session 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 the Federation of Bosnia and Herzegovina in companies with state capital. Also the Decision on appointing a temporary supervisory board of JP Autoceste FBiH ("Official Gazette F BH" No.88/10) was made.

On December 28, 2010 a session of the Assembly of JP Autoceste FBH was held in the presence of a notary and the Statute of JP Autoceste FBH was adopted. At the same day, there was also held a session of the Temporary Supervisory Board of JP Autoceste FBH 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 were provided in order to stop operating as Federal directorate for construction, management and maintenance of motorways on date December 31, 2010 and to start operating as JP Autoceste FBH.

In accordance with provisions of the Law on motorways of the Federation of BH, JP Autoceste FBH takes all equipment, employees and records of the Federal directorate for construction, management 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 Ukraine to the Adriatic Sea via Lvov and Budapest (Hungary) is one of them. Consisting of three branches, the Vc branch follows European route E73 from Budapest to Ploče (Croatia) via Osijek (Croatia) and Sarajevo (Bosnia and Herzegovina). Bosnia and Herzegovina contains the longest section of the Vc branch. With a total length of approximately 340 km the driving force to construct Corridor Vc motorways is to improve connectivity of BH with its neighbouring countries and to enhance its potential for economic development. The project is strongly supported by the government and is expected to enable BH to integrate better with the European economic and social structure.

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

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

Implementation of motorway construction is on the entity level. The Government of Federation of BH had completed construction on the motorway section Jošanica – Kakanj.

The 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 (The Zenica – Doboj Canton), 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 The Canton of Sarajevo and 10% in The 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 the 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 The 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 (The 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 border crossing.

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 – West Sarajevo, section of West Sarajevo - Tarčin as well as section Zvirovići - Bijača (from Medjugorje loop to the crossing border Bijača).

A part of the construction of Corridor Vc is also the Zenica Bypass (section from Drivuša to Donja Gračanica, 8 km section within Lot 2). This section is financed partly by the Kuwait Fund for Arab Economic Development. The credit line was signed in year 2009 in the amount of 10.500.000 KWD.



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 requests were made in May 2007 and up to date seven loan agreements have been signed.

The 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

Amendment Agreement No. 1 to the loan agreement dated 28 October 2008 signed on 24 June 2013 in which the amount of the loan of 180 million EUR (defined in the amendment as the „Tranche A“) increased by 25 million euros (defined in the amendment as“ Tranche B“), therefore the total loan amounts to 205 million EUR. The allocation of additional funds applies to financing of section Vlakovo- Tarcin (subsection Suhodol-Tarčin) and the border crossing Bijača at the section Počitelj-Bijača.

The 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 the Kuwait Fund for Arab Economic Development (KFAED) in November 2009 in the amount of 10.500.000 KWD.

- ✓ Section Donja Gračanica – Drivuša, subsection Drivuša – Klopče

The 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-metioned 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

The seventh loan agreement was signed in December 2015 with the EBRD in the amount of 80 million EUR for:

- ✓ Section Buna-Počitelj
- ✓ Section Donja Gračanica-Zenica Tunnel, including Zenica North interchange with a bridge over the Bosna river and a connection road from the interchange to a regional road

3. PROCUREMENT PLAN

JP Autoceste FBH 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. In the following table are also listed sections that have been completed in order to provide comprehensive information on projects.

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		JPAC		Design		Jan-07	Oct-07	Nov-08
b)	Drivuša - Gorica - Bilješevo	1.600		JPAC		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	Oct-13 ¹
b)	Gorica - Bilješevo	3.000	EBRD		3.384	Supervision	Competitive	May-09	July-10	Oct-13 ²
c)	Drivuša - Gorica	1.700	EIB		2.926	Supervision	Competitive	May-09	Oct-10	Apr-14 ³
3.	Drivuša-Kakanj Motorway Construction	128.500								
a)	Bilješevo - Kakanj	41.000	EIB		61.693	Construction Works	Open	Feb-09	April-10	Nov-11 ⁴
b)	Gorica - Bilješevo	57.000	EBRD		Phase I 22.520	Construction Works	Open	May-09	June-10 April-11 Aug-12	Mar-13
					Phase II 32.641				May-13	May-14 ⁵
c)	Drivuša - Gorica	30.500	EIB		36.565	Construction Works	Open	Sep-09	Sep-10	Oct-12 ⁶

¹ Addendum 3 - Deadline for supervision has been extended until May 2015

² Addendum 4 - Deadline for supervision has been extended until August 2016

³ Addendum 2 - Deadline for supervision has been extended until July 2016

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

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

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

4.	Vlakovo – Tarčin motorway project	3.390								
a)	Vlakovo – Lepenica	1.560		JPAC		Design	Competitive	Jan-08	June-08	June-10
b)	Lepenica – Tarčin	1.830		JPAC		Design	Competitive	Jan-08	June-08	June-10
5.	Vlakovo – Tarčin supervision	7.500								
a)	Vlakovo - Lepenica	3.000	EIB		4.276	Supervision	Competitive	Sep-11	Dec-12	Aug-16 ⁷
b)	Lepenica – Suhodol	1.500	EIB		3.795	Supervision	Competitive	Sep-11	Aug-12	Apr-16 ⁸
c)	Suhodol – Tarčin	3.000	EBRD		4.026	Supervision	Competitive	Mar-11	May-12	Sep-16 ⁹
6.	Vlakovo – Tarčin motorway construction	172.500								
a)	Vlakovo - Lepenica	74.000	EIB		165.398	Construction Works	Open	Aug-11	Dec-12	Aug-14 ¹⁰
b)	Lepenica - Suhodol	41.500	EIB		78.088	Construction Works	Open	Sep-11	Aug-12	May-14 ¹¹
c)	Suhodol - Tarčin	57.000	EBRD		114.379	Construction Works	Open	Nov-10	May-12	Sep-14 ¹²
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		2.327	Design	Competitive	July-12	Oct-13	Dec-14 ¹³
9.	Počitelj- Bijača supervision	5.800								
a)	Počitelj – Zvirovići LOT 1: Loop Počitelj – Počitelj bridge Lot 2: Počitelj bridge - Zvirovići	4.000	EIB			Supervision	Competitive	Dec-14	Nov-15	May-20
a1	Technical assistance to the Project Implementation Unit	200	EIB				Competitive	Aug-15	Nov-15	May 20
b)	Zvirovići - Bijača	1.800	EBRD		3.814	Supervision	Competitive	Sep-10	Sep-11	May-14 ¹⁴

⁷ Addendum 4 - Deadline for supervision has been extended until February 2017

⁸ Addendum 4 - Deadline for supervision has been extended until June 2017

⁹ Addendum 5 - Deadline for supervision has been extended until November 2016

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

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

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

¹³ Addendum 2- Deadline for completion of design services has been extended until March 2015

¹⁴ Addendum 3 - Deadline for supervision has been extended until August 2016

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	Nov-15	May-18
b)	Počitelj – Zvirovići LOT 2: Počitelj bridge – Zvirovići	56.000	EIB			Construction works	Open	Dec-14	Nov-15	May-18
c)	Zvirovići – Kravice	43.200	EBRD		61.620	Construction works	Open	Sep-10	May-12	Jan-14 ¹⁵
d)	Kravice - Bijača	15.000	EBRD		29.818	Construction works	Open	Juli-10	Sep-11	Aug-12 ¹⁶
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		3.204	Supervision	Competitive	Nov-11	Sep-13	Nov-16 ¹⁸
13.	Svilaj (Northern border to Croatia) – Odžak motorway construction	31.000	EIB		83.822	Construction works	Open	Nov-11	Sep-13	Nov-14 ¹⁷
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	Nov 15	May-18
15.	Donja Gračanica – Klopče – supervision	5.000								
a)	Drivuša – Klopče	2.000	KFAED		2.538	Supervision	Competitive	Apr-14	Sep-14	Mar-19
b)	Klopče – Donja Gračanica	3.000	OPEC			Supervision	Competitive	Oct-14	Nov-15	May-20
16.	Land Expropriation	59.763		JPAC						
17.	PDV (17%)	113,014		JPAC						
	TOTAL:	183.367		JPAC MTCBH						
	TOTAL:	654,200	EBRD,EIB, KFAED and OPEC							

Table 1a. Procurement plan

¹⁵ Addendum 4 - Deadline for completion of construction works has been extended until February 2015

¹⁶ Addendum 3 - Deadline for completion of construction works has been extended until June 2013

¹⁷ Addendum 1-Deadline for completion of construction works has been extended (for Section I until June-15,while for Section II 242 days after commencement date for Section II)

¹⁸ Addendum 1-deadline for supervision has been extended until July 2017

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 FBiH d.o.o. Mostar (PC Motorways of FBH ltd. Mostar)

4. MAIN DESIGN

The realization of main design is divided into three institutions. The reason is that the main project had started its preparation before The Federal Directorate for construction, managing and maintenance of highways (JP Autoceste FBH) was fully established and all works related to Corridor Vc was handed over. Therefore, the main design is prepared 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	Section under 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	Section Lot 3A is in use.
9.	Section Mostar north – Mostar south	MCTBH	Main project completed	Handover of project documentation between MCTBH and JPAC is 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 MCTBH and JPAC is 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 due to requests of local community.
11.1.	Section Počitelj – Zvirovići	JPAC	Main project completed	The approval for construction obtained.
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 of loop has remained on the right side of the river Bosna in the place Donja Gračanica. The first subsection Drivuša-Klopče is under construction. The approval for construction for the second subsection Klopče-D.Gračanica was obtained in the previous quarter.
14.	Section D. Gračanica – Banlozi (tunnel Pečuj)	MCTBH	Completed Preliminary design for the section	Relocation of loop will change the beginning of the following road D. Gračanica – Zenica North that is treated in this project. The supplement to application for obtaining of urban approval is pending.
15.	Analysis of the preliminary design of motorway sections Karuše - Ozimice and Poprikuše-Banlozi (D.Gračanica)	JPCBH	Signed Contract for analysis of the preliminary design	Redesign is in progress – optimization of section in order to create cost savings during construction. Urban planning permit was obtained for subsection Karuše- Ozimice

16.	Analysis of the preliminary design of motorway section Konjic – Mostar North (Salakovac)	JPAC	Signed Contract for analysis of the preliminary design	Redesign is in progress as well as a making of Preliminary design -optimization of the section in order to create cost savings during construction.
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Table 2. Progress of main designs

Legend:

- MCTBH** - Ministry of Transport and Communications BH
- JPAC** - Javno preduzeće Autoceste Federacije Bosne i Hercegovine
- JPCBiH**- Javno preduzeće Ceste Federacije Bosne i Hercegovine

5. LAND ACQUISITION

Activities on the land acquisition on the following sections: Kakanj – Drivuša, Vlakovo – Tarčin, Bijača - Počitelj subsection Bijača – Zvirovići and Svilaj – Odžak are completed. Land acquisition for sections Donja Gračanica – Drivuša and Zvirovići-Počitelj are in progress. The following table 3 shows the activities on land acquisition and progress on it.

	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	213	208	100%
		Kiseljak	11.08.2010.	30.08.2010.	939	498	491	100%
		Hadžići	11.08.2010.	30.08.2010.	377	124	121	100%
3.	Bijača – Počitelj	Čapljina	02.09.2010.	02.09.2010.	300	119	119	100%
		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%
5.	Drivuša – Klopče	Zenica	29.07.2011.	14.09.2011.	174 –regular expropriation + 100 additional expropriation	110	100	100%
6.	Klopče – Donja Gračanica	Zenica	04.07.2012.	19.09.2012.	366 regular expropriation + 150 additional expropriation	165	165	100%

Table 3. *The actual progress of land acquisition*

* The remaining cases are in progress of reaching an agreement.

6. CONSTRUCTION PERMITS

In accordance with Law on land planning and land use in the 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.

The final construction permit was obtained for the section Kakanj – Drivuša as follows: for the subsection Kakanj-Bilješevo in April 2010 and for the 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 was obtained in February 2012 and for subsection Vlakovo- Lepenica in May 2012.

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

As for the section Sarajevo Bypass Lot 3 the construction permit was obtained in August 2012. The decision on amendments to the decision as the basis on which the construction approval was issued (amendments to the construction permit) for the section Sarajevo Bypass LOT 3 was obtained in February 2014.

The construction permit for section Svilaj - Odžak was obtained in December 2012.

The construction permit for section Drivuša – Klopče was obtained in November 2013.

The decision on amendments to the decision as the basis on which the construction approval was issued (amendments to the construction permit) for the section Drivuša - Bilješevo was obtained in June 2014.

The construction permit for section Počitelj-Zvirovići was obtained in November 2015.

The tables in Appendix 1. shows the actual progress of obtaining urban approvals and construction permits per sections.

7. PREPARATORY ACTIVITIES FOR CONSTRUCTION PROJECTS

The preparatory activities for construction projects divided into sections and subsections are presented in the following paragraphs:

Section Počitelj – Bijača is divided into four lots and the preparatory activities are related as follows:

Subsection Počitelj – Zvirovići

The status of project documentation for motorway on Corridor Vc, section Počitelj - Bijača, subsection Počitelj – Zvirovići.

Completed activities:

- Analysis of the existing northern variant of the subsection Počitelj – Zvirovići;
- Conceptual design;
- Preliminary design;
- Studies for urban approval/permit
- Studies of expropriation
- Main project
- Revision of the main project
-

As far as the bridge Počitelj is concerned a design of main project is completed.

Section Sarajevo Bypass LOT 3B

- A major project is completed.
- The process of expropriation is in progress.

Section Donja Gračanica - Drivuša

Lot 2 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 at its beginning connects to section Drivuša - Klopče in the zone of viaduct Perin Han at km 2+680.00, and ends in the zone of tunnel Pečuj at km 8 +380,00. Overall length of projected motorway of this subsection is 5.7 km.

After completing the request for expression of interest to select a consultant for supervision of construction and the pre-qualification documents for the selection of contractors, a Call for expression of interest and a Call for pre-qualification had been published. The applications for expression of interest were received on December 16, 2014 and the applications in the pre-qualification phase for the selection of contractors were received on December 30, 2014. The evaluation of received applications was finalized and the Fund's approvals on the evaluation reports were received.

The second phase of the procurement procedures for works, referring to a Call for the submission of the final bids from pre-qualified bidders was initiated on August 28, 2015. The final deadline for submission of bids was scheduled for October 27, 2015. The bids were received, the evaluation is in progress.

The second phase of the procurement procedure for consulting services for supervision referring to a Call for the submission of the final bid had been scheduled on July 30, 2015. The final deadline for submission of bids was scheduled for September 10, 2015. The bids were received and the evaluation process was completed and the final evaluation report was forwarded for the Fund's approval. The Fund's approval has been received.

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 expression of interest to select a consultant for supervision and the pre-qualification documents for the selection of contractors, a Call for expression of interest and a Call for pre-qualification had been published. The applications for expression of interest were received on January 28, 2015 and the applications in the pre-qualification phase for the selection of contractors were received on February 04, 2015. The evaluation of received applications was finalized and the Bank's approvals to the evaluation reports were received.

The second phase of the procurement procedures for works referring to a Call for the submission of the final bid from pre-qualified bidders was initiated on August 28, 2015. The final deadline for submission of bids was scheduled for October 27, 2015. The bids were received, the evaluation is in progress.

The second phase of the procurement procedure for consulting services for supervision that referring to a Call for the submission of the final bid had been scheduled on July 30, 2015. The final deadline for submission of bids was scheduled for September 10, 2015. The bids were received and the evaluation process was completed and the final evaluation report was forwarded for the Bank's approval.

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, a Call for expression of interest and a Call for pre-qualification had been published. The applications for expression of interest were received on January 28, 2015 and the applications in the pre-qualification phase for the selection of contractors were received on February 04, 2015. The evaluation of received applications was finalized and the Bank's approvals to the evaluation reports were received.

The second phase of the procurement procedures for works, referring to a Call for the submission of the final bid from pre-qualified bidders was initiated on August 28, 2015. The final deadline for submission of bids was scheduled for October 27, 2015. The bids were received, the evaluation is in progress.

The second phase of the procurement procedure for consulting services for supervision that referring to a Call for the submission of the final bid had been scheduled on July 30, 2015. The final deadline for submission of bids was scheduled for September 28, 2015. The bids were received and the evaluation process was completed and the final evaluation report was forwarded for the Bank's approval.

Note: Procurement of services for supervision of works on the construction of Počitelj - Bijača, subsection Počitelj - Zvirovići for Lot 1 and Lot 2 is carried out in the single procurement procedure.

Technical Assistance to the Project Implementation Unit of JP Autoceste FBiH for the project of construction of motorway on the section Počitelj-Bijača , subsection Počitelj-Zvirovići

The procedure of procurement for consulting services of technical assistance to the PIU of JP Autoceste FBiH for the project of construction of motorway on the section Počitelj-Bijača, subsection Počitelj-Zvirovići was initiated on August 07, 2015. The final deadline for applications was scheduled for September 28, 2015. The evaluation process for applications was completed and the final evaluation report was forwarded for the Bank's approval. The Bank's approval has been received.

The second phase of the procurement procedure for consulting services of technical assistance that referring to a Call for the submission of the final bids had been initiated on December 1, 2015. The final deadline for submission of bids was scheduled for January 4, 2016. The bids were received and the evaluation process is in progress.

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;
- Addendum No. 1 was signed on 30.04.2015. The time for work's completion has been changed due to activities that are not a direct responsibility of the Public Company of Motorways of the Federation of Bosnia and Herzegovina Ltd. Mostar (the expropriation of land for the construction of the Border crossing Svilaj is the responsibility of the Bosnia and Herzegovina Indirect Taxation Authority and the construction of the bridge on the Sava River is under the jurisdiction of the Republic of Croatia). Therefore, the works are divided into two sections as follows: the first section includes the construction of the roadbed to the level of the motorway pavement as well as the buildings along the route, while the second section includes the finishing works. The completion date of Works for the first section is 30th June, 2015. The completion time for the second section is 242 days from the commencement date of 16th of March , 2017.
- 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.
- Addendum No. 1 was signed on October 02, 2015 by the Investor and October 06, 2015 by the Consultant of supervision with regards to an extension of time for completion of the work under the Contract on construction no. JPAC 327-B45-12 and dividing the existing section in the Phase/Section 1 and Phase/Section 2 in Addendum 1 to the

Contract on construction No.JPAC 327-B45-12 dated April 30, 2015. Therefore, the period of consulting services is extended to 46.9 months as well the contract price is increased to EUR 3.204.199, 44 including VAT.

- Project realization is divided into two phases (sections), because the construction works on the bridge over the Sava River, which connects parts of the Corridor Vc in Croatia and Bosnia and Herzegovina have not been started.
- Works on the realization for Phase/Section I of the project were completed.
- The technical inspection of completed works for Phase/Section I is completed.
- The use permit was obtained for Section/Phase I In November 2015.

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;

The Contract no. JPAC 373-A66-12 constitutes the completion of part of motorway Donja Gracanica – Drivuša, subsection 1, Drivuša – Klopče. The 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 was completed and the construction permit was obtained.

After the procurement procedures for selecting the best bidder for construction works and the best consultant for supervision, the contract for construction works was signed on September 25, 2014 and the supervision contract was signed on September 23, 2014.

The activities on the mobilisation of construction site as well as activities on construction of access roads are completed.

The earthworks on the motorway subsection are currently being performed and the construction of the foundations and pillars of Drivuša bridge and Perin Han viaduct and works on the regulation of stream Ciganski potok , as well as work on the construction of an underpass at KM 1 + 552 are completed.

The relocation of the main gas pipeline facilities are in progress, while the relocation of water facilities and electric power facilities (medium and low voltage) have been completed or in the final stage of relocation.

- Consultant: Consortium 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;
- The duration of the Contract is 54 months.

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

9. COMPLETED PROJECTS

Section Kakanj – Drivuša,

Lot1: 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 10, 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 was an increase in the estimated contract value of 60.000.000,00 EUR including VAT;
 - Addendum 4 increased the final value of the contract works to 61.693.165,74 EUR including VAT by completion of works;
 - Technical acceptance of motorways of 9, 50 kilometers was performed.
 - This section is in use and Approval for use was obtained No. UPI/03-23-2-391/12 SK dated June 19, 2013.
-
- 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. The time period of the Contract is 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 defect notification period with a new contract extension of 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 Taking Over Certificate . The time period of the Contract was extended to 61 months;

Section Vlakovo – Tarčin is divided into three subsections (lots):

Lot 1 Subsection Suhodol – Tarčin

- Contractor: Cengiz Insaat Sanayi ve Ticaret AS, Turkey;
- Signed Construction contract No. JPAC 248-B36-11 on May 21, 2012;
- The value of the Contract amounts 115.155.407,78 EUR including VAT;
- Construction deadline is 840 days;
- Addendum no. 1 was 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 was set to be October 30, 2014 and the contract value remained unchanged.
- Addendum No. 2 was signed on September 11, 2015 defining the final contract value which as submitted by the Contractor based on the Statement at Completion of General Conditions of Contract Cl.14.10 amounting to € 114,379,578.91 including VAT except for the value of temporarily paid works listed under Article I of the Addendum 2, which will be subject to the subsequent final calculation.
- The section is in use and Approval for use No. UPI/03-23-2-261/14 dated October 7, 2014 for this section was obtained.
- 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 time period 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, defining changes in the structure of individual experts supervisory team within Egis International due to a change in the Contract on construction and new recommendations of the Investor. The value and the time period of the Contract remained unchanged.
- Addendum no. 3 was signed on November 1, 2013 due to changes in the structure of the employees of supervisory staff. The time period of the Contract remained the same as well as the Contract value.
- Addendum no. 4 signed on April 24, 2014 which increased the value of the contract at 3.732.102,66 EUR including VAT and the time period of the Contract remained unchanged.
- Addendum no. 5 was signed on October 02, 2014 which increased the value of the contract to 3.836.312,93 EUR including VAT and the Contract time period was extended to 54 months.
- Addendum no. 6 was signed on April 01, 2015 which increased the value of the contract to 4.026.248,64 EUR including VAT and the time period of the Contract remained unchanged.

Lot 2 Subsection Lepenica – Suhodol

- Contractor: Cengiz Insaat Sanayi ve Ticaret AS, Turkey;
 - Construction contract No. JPAC 229-B29-11 signed on August 28, 2012;
 - The contract value is 75.168.667,02 EUR including VAT;
 - Deadline of construction is 600 days;
 - Addendum no. 1 refers to an extension of time for completion of construction works and completion date was October 15, 2014. Activities of construction works were related to installations of tunnels, access roads and outlet pipes drain out of the tunnel Grabosječ. The Contract value remained unchanged;
 - Addendum No. 2 was signed on October 2, 2015 defining the final contract value as submitted by the Contractor under the General Conditions of Contract Cl.14.10 amounting to 78.088.148,24 EUR including VAT except for the value of temporarily paid works listed under Article I of the Addendum 2, which will be subject to the subsequent final calculation.
 - The section is in use and Approval for use No. UPI/03-23-2-261/14 dated October 7, 2014 for this section was obtained.
-
- 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 time period of the Contract is 44 months;
 - Addendum no. 1 was signed in October 2012 due to changes in the general and special conditions of the Contract. The Contract value and the time period of contract remained unchanged.
 - 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 the time period of the Contract remained unchanged.
 - Addendum No. 3 was signed on September 25, 2014 thus the value of the Contract was increased to 3.523.735,80 EUR including VAT, while the time period of Contract was extended to 50 months.
 - Addendum no. 4 entered into force on September 08, 2015 by which was increased the value of the contract to 3.795.877,80 EUR including VAT and the time period of Contract was extended to 58 months for some additional works on the Contract for the construction No. JPAC 229- B29-11 during the defects notification period.

Lot 3 Subsection Vlakovo – Lepenica

- Contractor: Cengiz Insaat Sanayi ve Ticaret AS, Turkey;
- Contract No. JPAC 228-B30-11 signed on December 20, 2012;
- The contract value is 179.545.957,47 EUR including VAT;
- Construction period is 600 days;

- Addendum no. 1 was signed on October 9, 2014 which referred to the extension of time for completion up to November 30, 2014 due to works related to connections between culvert outfalls and recipient watercourses.
- Addendum No. 2 was signed on October 2, 2015 defining the final contract value as submitted by the Contractor under the General Conditions of Contract Cl.14.10 amounting to 165.398.441,75 EUR including VAT except for the value of temporarily paid works listed under Article I of the Addendum 2, which will be subject to the subsequent final calculation.
- The section is in use and Approval for use No. UPI/03-23-2-261/14 dated October 7, 2014 for this section was obtained.
- 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 time period 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 time period of Contract remained unchanged.
- Addendum no. 2 was signed on April 25, 2014 due to changes in the structure of the supervisory team, while the Contract value and the time period of Contract remained unchanged.
- Addendum no. 3 was 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. All other aspects and clauses of the Contract amended by the Addendum 1 and 2 remain unaltered.
- Addendum no. 4 was signed on November 26, 2014 due to the increase in value of the Contract to 3.949.419, 02 EUR including VAT. The time period of the Contract was extended to 50 months;
- Addendum no. 5 was signed on May 08, 2015 due to the increase of contract value to the amount of 4,276,088.09 EUR including VAT for reasons of the delay in the submission of the final documentation by the Contractor.

Section Počitelj – Bijača:

Lot 1 Subsection Kravice – Bijača

- Contractor BH Consortium: Euro - Asfalt d.o.o. Sarajevo, Hidrogradnja d.d. Sarajevo, GP ŽGP d.d. Sarajevo;
- Construction Contract No. JPAC-216-B27-11 in the amount of 23.308.804,89 EUR including VAT signed on September 6, 2011 and completion of work set on August 4, 2012;
- Addendum no. 1 was signed on July 26, 2012 due to extension of the deadline for completion of works for 57 days due to delay of advance payment (32 days) and natural

disaster in accordance with the Decision of Government of Federation of BH on proclaim of natural and other accidents (25 days);

- Addendum no. 2 was signed on December 10, 2012 due to increased of scope of work on the rehabilitation of the regional road R-423 and R-424 according to the Protocol on Cooperation between JP Autoceste FBH and Municipality Ljubuški to improve local and regional roads due to the expected increase in traffic after the construction of border crossing Bijača and interchange Zvirici. According to this Addendum the deadline for completion was 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 BC Bijača, signed by Ministry of Communications and Transport of BH, Ministry of Finance and Treasury of BiH, Indirect Taxation Agency of BH, Federal Ministry of Transport and Communications and JP Autoceste FBH, the authorities for construction BC Bijača Phase I were 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;
- Consulting services for the construction of the section Počitelj - Bijača, subsection Kravica - Bijača are provided by: Roughton International Ltd Hampshire under the Contract no. JPAC-242-E110-11 for supervision services on the section Počitelj-Bijača, subsection Zvirici-Bijača.
- The section is in use and Approval for use No. UP /03-23-2-137/13 SK dated December 17, 2013 for this section was obtained.

Lot 2 Subsection Zvirici - Kravice

- Contractor: Joint Venture OHL Z.Š. Brno, Czech Republic - Niskogradnja d.o.o. Laktaši, BH;
- Number of Construction contract: JPAC 247-B35-11;
- Construction contract signed on May 10, 2012, also Contractor possessed the site and construction works commenced 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 was extended until May 31, 2014.
- Addendum no. 2 the deadline for the execution of construction works was extended for 76 days, and the completion date was August 15, 2014. The Contract value remained unchanged.
- Addendum no. 3 was signed on September 10, 2014 due to rehabilitation of Regional road R425a, completion date is November 30, 2014, and the total value of the rehabilitation of the regional road R425a for all three phases is 3.299.400,00 EUR including VAT.

- Addendum no. 4 was signed on January 30, 2015 (rehabilitation of Regional road R425a), completion date is February 28, 2015, and the value of the Contract value remained unchanged. As the Employer did not obtain the loan that would enable construction of Phase II and Phase III works on regional road R425 a, so these works on Phase II and Phase III are cancelled.
- Consulting services for the construction of this section Počitelj - Bijača, subsection Zvirovići - Kravice are provided by: Roughton International Ltd. Hampshire.

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

- Consultant: Roughton International Ltd Hampshire, United Kingdom;
- Contract for consulting services No. JPAC 242-E-110-11 in the amount of 2.757.046,50 EUR including VAT was signed on September 19, 2011, and the time period of the Contract is 32 months;
- Addendum no. 1 was 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 time period of the Contract for the provision of consulting services for supervision was extended to 36.5 months. The Contract value was increased to 3.301.429,95 EUR including VAT.
- Addendum no. 3 was signed on September 1, 2014 due to reconstruction of Regional Road. The time period of the Contract for the provision of consulting services for supervision was extended to 59 months. The Contract value was increased to 3.700.787,23 EUR including VAT.
- Addendum no. 4 was signed on April 08, 2015 due to changes to staff supervision and the duration of their engagement so the value of the Contract was increased to 3,814,313.29 EUR including VAT.
- This section Zvirovići-Kravice is in use and Approval for use No. UPI/03-23-2-256/14 SK dated September 16, 2014 was obtained.

Section Sarajevo Bypass LOT 3A

- 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;
- Addendum no. 1 was signed on June 09, 2015 determining the final value of the Contract as submitted by the Contractor under General Conditions of Contract Cl. 14.10 in the amount of KM 36.777.375,47 including VAT.

- This section is in use and Approval for use No. UPI/03-23-2-138/14 SK dated June 26, 2014 has been obtained.

Section Drivuša - Bilješevo:

Lot 2 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 started on April 27, 2011;
- Contract was terminated on June 27, 2012 due to Contractor's insolvency;
- Construction works continued since August 23, 2012;
- Works performed by subcontractors from the previous contract, who formed a Consortium in Phase I of the works, so they had 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 was established by the completion of Phase I.
- On May 7, 2013 works of Phase II was 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 was increased at 30.368.338,00 EUR including VAT due to works on electrical installations and ventilation inside the tunnel.
- Addendum no. 2 was signed on August 22, 2014 due to adverse weather conditions the deadline for completion of the works was extended for 31 days, so the completion date is July 31, 2014. Based on the Addendum the Contract value was increased to 31.925.276,95 EUR including VAT.

- Addendum no. 3 was signed on May 08, 2015 by which the Contract value was increased to 32.641.581,40 EUR including VAT.
- The section is in use and Approval for use No. UPI/03-23-2-218/14 dated August 25, 2014 for this section was obtained.
- 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 mission of geotechnical engineering G41 and G42, so the contracted value was increased to 2.380.540,50 EUR including VAT;
- Annex II which was signed on November 7, 2013, the deadline term of the Contract was extended to 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 consulting team. Thus, The value of the contract was increased to 3.120.169,48 EUR including VAT.
- Annex III signed on April 11, 2014 due to extension of construction period the consulting services was extended by one month. The time period of the Contract was extended to 71 months and the contracted amount was increased to 3.207.923,37 EUR including VAT.
- Annex IV was signed on September 30, 2014 which extended the time period of consultancy services. The total time period of the Contract was extended to 73 months. The Contract was increased to 3.345.968,84 EUR including VAT.
- Annex V was signed on May 08, 2015 whereby the Contract value was increased to 3,384,370.63 EUR including VAT due to the increased engagement of the Supervisory Team.

Lot 3 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 was 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 was estimated;

- Addendum no. 3 was signed on April 11, 2014 due to implementation and testing COKP Drivuša, and additional equipment for tunnel 1. Mart to this Agreement. By signing this Addendum the final valuation of the Agreement was increased to the amount of 36.670.000, 00 EUR including VAT, completion date of the Contract remained unchanged July 31, 2014.
 - Addendum no. 4 was signed on September 15, 2015 determining the final value of the Contract as submitted by the Contractor under General Condition of Contract Cl. 14.10 in the amount of 36.565.960,17 including VAT.
 - The section is in use and Approval for use No. UPI/03-23-2-218/14 dated August 25, 2014 for this section was obtained.
-
- 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 by which the Contract was extended to 55 months and 5 days for supervision service under the Contract as well as supervision during the defect notification period along with an increase of 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 was an increase in consulting service. Therefore, the contract for supervision was extended to 69 months and 5 days as well as the contract value was increased to 2.416.846,34 EUR including VAT.
 - Addendum no. 3 was signed on April 11, 2014 due to additional services and the contract value was increased to the amount of 2.926.028,39 EUR including VAT. The time period of this Contract remained unchanged.

10. FINANCIAL POSITION

10.1. EIB loan payments

Lot 1 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 Interim certificate	April 2013	1.192.244,07	10.05.2013.	202.681,49	10.05.2013.	1.394.925,56
24.	Twenty- third Interim certificate	May 2013	1.386.299,55	24.06.2013.	235.670,92	20.06.2013.	1.621.970,47
25.	Twenty- fourth Interim certificate	August 2013	914.081,78	19.09.2013.	155.393,91	13.09.2013.	1.069.475,69
TOTAL:			51.632.291,58		8.777.489,56		60.409.781,14

Table 4a. EIB loan payments for the Contractor

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

Supervision: Aecom Inocsa Ingenieria S.L.U. Spain

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	First Interim Certificate	July 2010	44.320,04	27.08.2010.	7.534,41	05.08.2010.	51.854,45
2.	Second Interim Certificate	August 2010	103.623,04	16.09.2010.	17.615,92	17.09.2010.	121.238,96
3.	Third Interim Certificate	September 2010	64.940,42	07.10.2010.	11.039,87	22.10.2010.	75.980,29
4.	Fourth Interim Certificate	October 2010	63.784,35	25.10.2010.	10.843,34	27.10.2010.	74.627,69
5.	Fifth Interim Certificate	November 2010	65.410,12	26.11.2010.	11.119,72	06.12.2010.	76.529,84
6.	Sixth Interim Certificate	December 2010	65.270,73	22.12.2010.	11.096,02	30.12.2010.	76.366,75
7.	Seventh Interim Certificate	January 2011	66.261,64	17.02.2011.	11.264,48	10.02.2011.	77.526,12
8.	Eighth Interim Certificate	February 2011	63.949,51	05.04.2011.	10.871,42	25.04.2011.	74.820,93
9.	Ninth Interim Certificate	March 2011	63.619,20	05.04.2011.	10.815,26	25.04.2011.	74.434,46
10.	Tenth Interim Certificate	April 2011	63.619,21	20.05.2011.	10.815,27	11.05.2011.	74.434,48
11.	Eleventh Interim Certificate	May 2011	63.619,20	03.06.2011.	10.815,26	02.06.2011.	74.434,46
12.	Twelfth Interim Certificate	June 2011	64.584,36	30.06.2011.	10.979,34	30.06.2011.	75.563,70
13.	Thirteenth Interim Certificate	July 2011	63.949,50	03.08.2011.	10.871,42	01.08.2011	74.820,92
14.	Fourteenth Interim Certificate	August 2011	63.619,21	16.09.2011.	10.815,27	19.09.2011	74.434,48
15.	Fifteenth Interim Certificate	September 2011	57.680,20	28.11.2011.	9.085,36	28.11.2011	67.485,83
16.	Sixteenth Interim Certificate	October 2011	63.784,35	08.12.2011.	10.843,34	07.12.2011	74.627,69
17.	Seventeenth Interim Certificate	November 2011	63.619,21	10.02.2012.	10.815,27	09.02.2012	74.434,48

18.	Eighteenth Interim Certificate	December 2011	78.067,45	10.02.2012.	13.271,47	07.03.2012	91.338,92
19.	Nineteen Interim certificate	January 2012	65.789,48	10.02.2012.	11.184,21	10.02.2012	76.973,69
20.	Twentieth Interim certificate	February 2012	64.749,07	03.06.2011.	11.007,34	08.05.2012.	75.756,41
21.	Twenty- first Interim certificate	March 2012	62.966,40	30.06.2011.	10.704,29	08.05.2012.	73.670,69
22.	Twenty-second Interim certificate	April 2012	62.992,60	03.08.2011.	10.708,74	22.05.2012.	73.701,34
23.	Twenty-third Interim certificate	May 2012	63.018,85	16.09.2011.	10.713,20	03.07.2012.	73.732,05
24.	Twenty- fourth Interim Certificate	June 2012	63.871,02	02.07.2012.	10.858,07	24.07.2012.	74.729,09
25.	Twenty- fifth Interim Certificate	July 2012	62.428,87	05.09.2012.	10.612,91	13.09.2012.	73.041,78
26.	Twenty-sixth Interim Certificate	August 2012	63.766,14	15.11.2012.	10.840,24	04.10.2012.	74.606,38
27.	Twenty-seventh Interim Certificate	September 2012	62.743,51	15.11.2012.	10.666,40	23.10.2012.	73.409,91
28.	Twenty-eighth Interim Certificate	October 2012	73.644,29	12.12.2012.	12.519,53	11.12.2012.	86.163,82
29.	Twenty-ninth Interim Certificate	November 2011	66.845,55	12.12.2012.	11.363,74	11.12.2012.	78.209,29
30.	Thirtieth Interim Certificate	December 2012	63.608,90	07.02.2013.	10.813,51	31.01.2013.	74.422,41
31.	Thirty-first Interim Certificate	January 2013	57.947,51	07.02.2013.	9.851,08	31.01.2013.	67.798,59
32.	Thirty-second Interim Certificate	February 2013	50.505,34	05.04.2013.	8.585,91	16.04.2013.	59.091,25
33.	Thirty-third Interim Certificate	March 2013	54.573,18	17.05.2013.	9.277,44	15.05.2013.	63.850,62
34.	Thirty-fourth Interim Certificate	April 2013	57.155,55	17.05.2013.	9.716,44	15.05.2013.	66.871,99
35.	Thirty-fifth Interim Certificate	May 2013	52.978,51	24.06.2013.	9.006,35	--	61.984,86
36.	Thirty-sixth Interim Certificate	June 2013	54.266,16	12.07.2013.	9.225,25	10.07.2013.	63.491,41
37.	Thirty-seventh Interim Certificate	July 2013	55.191,80	29.07.2013.	9.382,61	26.07.2013.	64.574,41
38.	Thirty-eighth Interim Certificate	August 2013	36.567,25	04.11.2013.	6.216,43	04.11.2013.	42.783,68
TOTAL:			2.379.331,72		404.486,40		2.783.818,12

Table 4b. EIB loan payments for the Supervision

Lot 3 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 Certificate	November 2011	1.307.693,32	15.07.2011.	372.104,38	21.07.2011.	1.679.797,70
5.	Fourth Interim Certificate	February 2011	857.551,72	12.09.2011.	170.643,06	09.09.2011.	1.028.194,78
6.	Fifth Interim Certificate	March 2011	941.228,66	30.11.2011.	189.583,97	28.11.2011.	1.130.812,63
7.	Sixth Interim Certificate	April 2011	761.133,59	30.12.2011.	49.601,01	29.12.2011.	810.734,60
8.	Seventh Interim Certificate	May 2011	1.952.461,99	17.01.2012.	368.832,74	19.01.2012.	2.321.294,73
9.	Eighth Interim certificate	June 2011	701.608,99	08.05.2012.	136.289,96	04.05.2012.	837.898,95
10.	Nineth Interim Certificate	May 2012	1.690.204,56	02.07.2012.	315.781,17	22.06.2012.	2.005.985,73
11.	Tenth Interim Certificate	July 2012	855.786,73	05.09.2012.	164.760,75	04.09.2012.	1.020.547,48
12.	Eleventh Interim Certificate	September 2012	1.134.927,85	15.11.2012.	218.502,53	08.11.2012.	1.353.430,38
13.	Twelfth Interim Certificate	October 2012	1.512.081,80	12.12.2012.	274.336,58	11.12.2012.	1.786.418,38
14.	Thirteenth Interim Certificate	November 2012	1.106.049,83	31.12.2012.	212.942,78	28.12.2012.	1.318.992,61
15.	Fourteenth Interim Certificate	April 2013	1.204.686,70	10.05.2013.	239.633,98	10.05.2013.	1.444.320,68
16.	Fifteenth Interim Certificate	June 2013	541.823,51	29.07.2013.	121.877,08	29.07.2013.	663.700,59
17.	Sixteenth Interim Certificate	August 2013	986.971,26	26.09.2013.	208.675,47	24.09.2013.	1.195.646,73
TOTAL:			19.475.569,88		3.749.543,88		23.225.113,76

Table 5a. EIB loan payments for the Contractor

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

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.	Eighth 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.	Thirty-first Interim Certificate	May 2013	61.158,15	26.07.2013.	10.396,89	19.07.2013.	71.555,04
32.	Thirty-second Interim Certificate-part of IC	June 2013	5.847,87	23.12.2013.	994.14	04.11.2013.	6.842,01
TOTAL:			1.507.094,82		256.206,11		1.763.300,93

Table 5b. EIB loan payments for the Supervision

10.2. EBRD loan payments

Subsection: Gorica – Bilješevo (Tunnel 1. Mart)

Contractor: Primorje d.d. Ajdovščina Slovenia

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	June 2011	5.306.114,56	23.06.2011.	902.038,39	23.06.2011.	6.208.152,95
2.	First Interim Certificate	September 2011	1.488.594,19	7.11.2011	286.591,31	7.10.2011	1.775.186,50
3.	Second Interim Certificate	October 2011	1.146.769,23	7.12.2011	220.782,43	9.11.2011	1.367.552,32
4.	Third Interim Certificate	November 2011	2.039.435,78	10.01.2012	392.643,35	14.12.2011	2.432.079,13
5.	Fourth Interim Certificate	December 2011	1.315.253,79	21.02.2012	264.920,79	10.01.2012	1.580.174,58
6.	Fifth Interim Certificate	January 2012	1.187.458,08	29.03.2012	239.179,95	29.02.2012	1.426.688,03
7.	Sixth Interim Certificate	February 2012	981.266,34	25.04.2012.	197.648,43	21.03.2012.	1.178.914,77
8.	Seventh Interim Certificate	March 2012	1.054.804,23	08.06.2012.	212.460,56	10.04.2012.	1.267.264,79
9.	Final Payment Certificate	June 2012	42.654,36	07.09.2012.	7.251,24	13.09.2012.	49.905,60
TOTAL:			14.562.351,22		2.723.517,45		17.285.868,67

Table 6a. EBRD loan payments for the Contractor

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

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

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	August 2012	1.538.461,53	10.10.2012.	261.538,47	07.09.2012.	1.800.000,00
2.	First Interim Certificate	September 2012	1.913.029,21	05.11.2012.	368.306,87	10.10.2012.	2.281.336,08
3.	Second Interim Certificate	October 2012	1.162.521,56	05.12.2012.	237.036,42	13.11.2012.	1.399.557,98
4.	Third Interim Certificate	November 2012	911.030,68	10.01.2013.	185.556,02	18.12.2012.	1.096.586,70
5.	Fourth Interim Certificate	December 2012	1.646.298,55	30.01.2013.	328.228,51	28.12.2012.	1.974.527,06
6.	Fifth Interim Certificate	January 2013	2.190.387,00	05.03.2013.	421.705,31	11.02.2013.	2.612.092,31

7.	Sixth Interim Certificate	February 2013	1.779.411,17	05.04.2013.	342.581,99	26.03.2013.	2.121.993,16
8.	Seventh Interim Certificate	March 2013	2.360.951,62	09.05.2013.	454.543,35	04.04.2013.	2.815.494,97
9.	Eighth Interim Certificate	April 2013	3.286.140,17	11.07.2013.	560.502,72	10.05.2013.	3.846.642,89
10.	Ninth Interim Certificate	May 2013	1.615.494,56	02.08.2013.	121.634,08	10.06.2013.	1.737.128,64
11.	Final Payment Certificate	May 2013	844.705,24	05.03.2014.	-9.400,11	--	835.305,13
TOTAL:			19.248.431,29		3.272.233,63		22.520.664,92

Table 6b. EBRD loan payments for the Contractor

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

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	May 2013	2.085.735,03	18.06.2013.	354.574,95	24.05.2013.	2.440.309,98
2.	First Interim Certificate	July 2013	1.120.469,61	03.09.2013.	215.718,95	09.08.2013.	1.336.188,56
3.	Second Interim Certificate	August 2013	1.068.700,66	08.10.2013.	207.353,80	09.09.2013.	1.276.054,46
4.	Third Interim Certificate	September 2013	2.327.065,55	05.11.2013.	458.746,31	09.10.2013.	2.785.811,86
5.	Fourth Interim Certificate	October 2013	1.029.950,01	19.12.2013.	203.039,30	08.11.2013.	1.232.989,31
6.	Fifth Interim Certificate	November 2013	1.000.540,61	20.01.2014.	197.241,68	10.12.2013.	1.197.782,29
7.	Sixth Interim Certificate	December 2013	1.000.481,70	14.02.2014.	197.230,06	13.01.2014.	1.197.711,76
8.	Seventh Interim Certificate	January 2014	1.178.340,24	10.03.2014.	232.292,23	10.02.2014.	1.410.632,47
9.	Eight Interim Certificate	February 2014	1.180.516,17	09.04.2014.	232.721,18	10.03.2014.	1.413.237,35
10.	Ninth Interim Certificate	March 2014	1.654.223,05	14.05.2014.	326.105,43	09.04.2014.	1.980.328,48
11.	Tenth Interim Certificate	April 2014	2.612.623,83	10.06.2014.	505.180,28	09.05.2014.	3.117.804,11
12.	Eleventh Interim Certificate	May 2014	1.000.113,88	04.07.2014.	192.547,41	30.05.2014.	1.192.661,29
13.	Twelfth Interim Certificate	May 2014	2.483.075,99	09.07.2014.	478.055,40	10.06.2014.	2.961.131,39
14.	Thirteenth Interim Certificate part of the PCI	June 2014	1.115.513,99	27.08.2014.	214.764,87	10.07.2014.	1.330.278,86
TOTAL:			20.857.350,32		4.015.571,85		24.872.922,17

Table 6c. EBRD loan payments for the Contractor

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.	Thirty-first Interim Certificate	April 2013	65.816,53	29.07.2013.	11.188,81	03.07.2013.	77.005,34
33.	Thirty-second Interim Certificate	May 2013	65.440,04	03.09.2013.	11.124,81	09.08.2013.	76.564,85
34.	Thirty-third Interim Certificate	June 2013	64.983,35	03.09.2013.	11.047,17	09.08.2013.	76.030,52
35.	Thirty-fourth Interim Certificate	July 2013	63.421,67	02.12.2013.	10.781,68	04.11.2013.	74.203,35
36.	Thirty-fifth Interim Certificate	August 2013	65.042,10	22.01.2014.	11.057,16	12.12.2013.	76.099,26
37.	Thirty-sixth Interim Certificate	September 2013	65.072,51	22.01.2014.	11.062,33	12.12.2013.	76.134,84
38.	Thirty-seventh Interim Certificate	October 2013	59.082,21	26.02.2014.	10.043,98	14.01.2014.	69.126,19
39.	Thirty-eighth Interim Certificate	November 2013	61.242,32	26.02.2014.	10.411,19	14.01.2014.	71.653,51
40.	Thirty-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.	Forty-first Interim Certificate	February 2014	66.557,68	19.05.2014.	11.314,80	22.04.2014.	77.872,48
43.	Forty-second Interim Certificate	March 2014	66.598,57	10.06.2014.	11.321,76	30.04.2014.	77.920,33
44.	Forty-third Interim Certificate	April 2014	63.925,43	04.07.2014.	10.867,32	17.06.2014.	74.792,75
45.	Forty-fourth Interim Certificate	May 2014	65.674,45	25.07.2014.	11.164,66	10.07.2014.	76.839,11
46.	Forty-fifth Interim Certificate	June 2014	63.859,60	10.09.2014.	10.856,13	22.07.2014.	74.715,73
47.	Forty-sixth Interim Certificate	July 2014	60.507,08	07.10.2014.	10.286,20	19.09.2014.	70.793,28
48.	Forty-seventh Interim Certificate	August 2014	60.024,10	21.10.2014.	10.204,10	25.09.2014.	70.228,20
TOTAL:			2.657.939,25		451.849,70		3.109.788,95

Table 6d. EBRD loan payments for the Supervision

Subsection: Kravice – Bijača

Contractor: BH Consortium: Euro- Asfalt d.o.o., Hidrogradnja d.d., 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
Total:			20.496.807,52		3.484.457,68		23.981.265,20

Table 7a. EBRD loan payments for the Contractor

Contractor: BH Consortium: Euro- Asfalt d.o.o. Hidrogradnja d.d., GP ŽGP (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-part	July 2013	932.971,09	29.07.2013.	68.119,57	29.07.2013.	1.001.090,66
Total:			4.950.000,00		841.499,99		5.791.499,99

Table 7b. EBRD loan payments

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

Supervision: Roughton International Limited

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	November 2011	235.645,00	11.01.2012	40.059,65	22.12.2011	275.704,65
2.	First Interim Certificate	November 2011	46.803,91	16.01.2012	7.956,66	22.12.2011	54.760,57
3.	Second Interim Certificate	December 2012	68.016,67	16.01.2012	11.562,83	22.12.2011	79.579,50
4.	Third Interim Certificate	January 2012	70.833,33	14.03.2012	12.041,67	14.03.2012	82.875,00
5.	Fourth Interim Certificate	February 2012	52.262,50	04.04.2012.	8.884,63	14.03.2012.	61.147,13
6.	Fifth Interim Certificate	March 2012	42.600,00	26.04.2012.	7.242,00	21.03.2012.	49.842,00
7.	Sixth Interim Certificate	April 2012	53.517,85	11.06.2012.	9.098,03	08.05.2012.	62.615,88
8.	Seventh Interim Certificate	May 2012	56.564,29	09.07.2012.	9.615,93	03.07.2012.	66.180,22
9.	Eighth 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.	Thirty Interim Certificate	April 2014	90.404,76	07.05.2014.	15.368,81	09.04.2014.	105.773,57
32.	Thirty-first Interim Certificate	May 2014	89.823,00	12.06.2014.	15.269,91	09.05.2014.	105.092,91
33.	Thirty-second Interim Certificate	June 2014	108.620,57	09.07.2014.	18.465,50	10.06.2014.	127.086,07
34.	Thirty-third Interim Certificate	July 2014	91.716,27	04.08.2014.	15.591,77	10.07.2014.	107.308,04
35.	Thirty-fourth Interim Certificate	August 2014	80.342,20	12.09.2014.	13.658,17	14.08.2014.	94.000,37
36.	Thirty-fifth Interim Certificate	September 2014	73.291,48	06.11.2014.	12.459,55	25.09.2014.	85.751,03
37.	Thirty-sixth Interim Certificate	October 2014	11.341,01	17.12.2014.	1.927,97	23.10.2014.	13.268,98
TOTAL:			2.871.092,91		488.085,80		3.359.178,71

Table 7c. EBRD loan payments for the Supervision

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
TOTAL:			38.115.059,64		7.253.968,08		45.369.027,72

Table 8. EBRD loan payments for the Contractor

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
TOTAL:			76.440.000,00		14.552.911,88		90.992.911,88

Table 9a. EBRD loan payments for the Contractor

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 -seventh Interim Certificate	August 2014	98.301,06	17.12.2014.	16.711,18	23.10.2014.	115.012,24
TOTAL:			2.750.967,84		467.664,55		3.218.632,39

Table 9b. EBRD loan payments for Supervision

10.3. EIB loan payments - PHASE II

Subsection: Lepenica – Suhodol

Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	September 2012	6.424.672,39	11.10.2012.	1.092.194,31	10.10.2012.	7.516.866,70
2.	First Interim Certificate	October 2012	888.446,13	04.12.2012.	171.048,52	09.11.2012.	1.059.494,65
3.	Second Interim Certificate	November 2012	862.265,85	06.02.2013.	166.008,15	17.12.2012.	1.028.274,00
4.	Third Interim Certificate	January 2013	898.568,21	08.04.2013.	172.997,28	13.02.2013.	1.071.565,49
5.	Fourth Interim Certificate	February 2013	1.279.501,96	10.05.2013.	246.336,73	11.03.2013.	1.525.838,69
6.	Fifth Interim Certificate	March 2013	1.031.605,31	10.05.2013.	198.610,31	09.04.2013.	1.230.215,62
7.	Sixth Interim Certificate	April 2013	2.380.210,23	12.07.2013.	463.048,53	10.05.2013.	2.843.258,76
8.	Seventh Interim Certificate	May 2013	2.672.243,33	12.07.2013.	522.162,50	10.06.2013.	3.194.405,83
9.	Eighth Interim Certificate	June 2013	2.893.978,03	12.07.2013.	565.489,96	08.07.2013.	3.459.467,99
10.	Ninth Interim Certificate	July 2013	5.839.961,70	28.08.2013.	1.141.141,94	07.08.2013.	6.981.103,64
11.	Tenth Interim Certificate	August 2013	6.145.107,70	18.09.2013.	1.200.768,16	09.09.2013.	7.345.875,86
12.	Eleventh Interim Certificate	September 2013	3.267.130,96	11.11.2013.	638.404,90	09.10.2013.	3.905.535,86
13.	Twelfth Interim certificate	October 2013	2.428.912,77	26.11.2013.	474.615,13	08.11.2013.	2.903.527,90
14.	Thirteen Interim Certificate	November 2013	2.779.723,50	18.12.2013.	543.164,36	09.12.2013.	3.322.887,86
15.	Fourteenth Interim Certificate	December 2013	2.010.767,71	13.01.2014.	392.908,64	09.01.2014.	2.403.676,35
16.	Fifteenth Interim Certificate	January 2014	1.793.839,78	17.02.2014.	350.520,42	10.02.2014.	2.144.360,20
17.	Sixteenth Interim Certificate	February 2014	1.611.522,51	18.03.2014.	314.895,20	10.03.2014.	1.926.417,71
18.	Seventeenth Interim Certificate	March 2014	1.534.882,68	14.04.2014.	299.919,60	09.04.2014.	1.834.802,28
19.	Eighteenth Interim Certificate	April 2014	2.960.441,77	22.05.2014.	578.477,13	09.05.2014.	3.538.918,90
20.	Nineteenth Interim Certificate	May 2014	1.302.245,32	17.06.2014.	254.461,72	10.06.2014.	1.556.707,04
21.	Twentieth Interim Certificate	June 2014	906.558,71	15.07.2014	177.143,65	09.07.2014.	1.083.702,36
TOTAL:			51.912.586,55		9.964.317,14		61.876.903,69

Table 10a. EIB loan payments of Phase II for the Contractor

Supervision: EGIS International and IPSA Institute

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	December 2012	237.014,00	18.12.2012.	40.292,38	18.12.2012.	277.306,38
2.	First Interim Certificate	September 2012	36.620,00	09.05.2013.	6.225,40	10.01.2013.	42.845,40
3.	Second Interim Certificate	October 2012	72.788,00	09.05.2013.	12.373,96	10.01.2013.	85.161,96
4.	Third Interim Certificate	November 2012	88.954,00	09.05.2013.	15.122,18	10.01.2013.	104.076,18
5.	Fourth Interim Certificate	December 2012	82.268,77	09.05.2013.	13.985,69	13.02.2013.	96.254,46
6.	Fifth Interim Certificate	January 2013	81.544,50	09.05.2013.	13.862,57	08.04.2013.	95.407,07
7.	Sixth Interim Certificate	February 2013	85.103,12	09.05.2013.	14.467,53	08.04.2013.	99.570,65
8.	Seventh Interim Certificate	March 2013	85.231,50	12.07.2013.	14.489,36	29.04.2013.	99.720,86
9.	Eighth Interim Certificate	April 2013	85.919,73	12.07.2013.	14.606,35	10.06.2013.	100.526,08
10.	Ninth Interim Certificate	May 2013	85.705,50	12.07.2013.	14.569,94	20.06.2013.	100.275,44
11.	Tenth Interim Certificate	June 2013	85.705,50	26.07.2013.	14.569,94	26.07.2013.	100.275,44
12.	Eleventh Interim Certificate	July 2013	85.240,28	26.11.2013.	14.490,85	12.12.2013.	99.731,13
13.	Twelfth Interim certificate	August 2013	84.011,54	18.12.2013.	14.281,96	12.12.2013.	98.293,50
14.	Thirteenth Interim Certificate	September 2013	124.296,79	18.12.2013.	21.130,46	12.12.2013.	145.427,25
15.	Fourteenth Interim Certificate	October 2013	122.898,61	18.12.2013.	20.892,76	12.12.2013.	143.791,37
16.	Fifteenth Interim Certificate	November 2013	120.324,00	07.01.2014.	20.455,08	29.01.2014.	140.779,08
17.	Sixteenth Interim Certificate	December 2013	109.324,00	03.02.2014.	18.585,08	29.01.2014.	127.909,08
18.	Sixteenth Interim Certificate	January 2014	112.082,00	07.05.2014.	19.053,95	30.04.2014.	131.135,95
19.	Seventeenth Interim Certificate	February 2014	110.576,92	07.05.2014.	18.798,08	30.04.2014.	129.375,00
20.	Eighteenth Interim Certificate	March 2014	107.746,00	17.06.2014.	18.316,82	17.06.2014.	126.062,82
21.	Nineteenth Interim Certificate	April 2014	103.971,69	17.06.2014.	17.675,19	17.06.2014.	121.646,88
22.	Twentieth Interim Certificate	May 2014	67.972,00	17.06.2014.	11.555,24	18.06.2014.	79.527,24
TOTAL:			2.175.298,45		369.800,77		2.545.099,22

Table 10b. EIB loan payments of Phase II for the Supervision

Subsection: Vlakovo – Lepenica

Contractor: Cengiz Insaat Sanayi ve Ticaret A.S.

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	January 2013	15.345.808,33	06.02.2013.	2.608.787,42	05.02.2013.	17.954.595,75
2.	First Interim Certificate	March 2013	2.943.743,83	10.05.2013.	566.745,70	15.04.2013.	3.510.489,53
3.	Second Interim Certificate	April 2013	1.614.026,16	01.07.2013.	310.741,16	10.05.2013.	1.924.767,32
4.	Third Interim Certificate	May 2013	4.232.198,39	01.07.2013.	814.806,03	10.06.2013.	5.047.004,42
5.	Fourth Interim Certificate	June 2013	4.994.596,72	15.07.2013.	962.260,93	09.07.2013.	5.956.857,65
6.	Fifth Interim Certificate	July 2013	5.247.944,54	15.08.2013.	1.025.460,42	07.08.2013.	6.273.404,96
7.	Sixth Interim Certificate	August 2013	7.238.740,52	26.09.2013.	1.414.466,54	09.09.2013.	8.653.207,06
8.	Seventh Interim Certificate	September 2013	6.419.564,23	03.12.2013.	1.254.397,61	09.10.2013.	7.673.961,84
9.	Eighth Interim Certificate	October 2013	5.240.116,03	13.01.2014.	1.023.930,72	08.11.2013.	6.264.046,75
10.	Ninth Interim Certificate	November 2013	5.282.292,06	13.01.2014.	1.032.172,01	09.12.2013.	6.314.464,07
11.	Tenth Interim Certificate	December 2013	5.499.695,20	13.01.2014.	1.074.653,08	09.01.2014.	6.574.348,28
12.	Eleventh Interim Certificate	January 2014	4.792.051,70	17.02.2014.	936.377,92	10.02.2014.	5.728.429,62
13.	Twelfth Interim certificate	February 2014	4.424.443,61	18.03.2014.	864.546,45	10.03.2014.	5.288.990,06
14.	Thirteenth Interim Certificate	March 2014	6.887.179,91	14.04.2014.	1.345.770,79	09.04.2014.	8.232.950,70
15.	Fourteenth Interim Certificate	April 2014	5.466.102,37	22.05.2014.	1.068.088,97	09.05.2014.	6.534.191,34
16.	Fifteenth Interim Certificate	May 2014	5.022.842,76	17.06.2014.	981.475,02	10.06.2014.	6.004.317,78
17.	Sixteenth Interim Certificate	June 2014	4.980.465,31	15.07.2014.	973.194,37	09.07.2014.	5.953.659,68
18.	Seventeenth Interim Certificate	July 2014	2.940.859,99	25.07.2014.	574.650,80	24.07.2014.	3.515.510,79
TOTAL:			98.572.671,66		18.832.525,94		117.405.197,60

Table 11a. EIB loan payments of Phase II for the Contractor

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	March 2013	268.344,00	10.05.2013.	45.618,48	29.04.2013.	313.962,48
2.	First Interim Certificate	February 2013	18.432,27	10.05.2013.	3.133,49	07.05.2013.	21.565,76
3.	Second Interim Certificate	March 2013	49.050,00	15.08.2013.	8.338,50	10.06.2013.	57.388,50
4.	Third Interim Certificate	April 2013	81.403,33	15.08.2013.	13.838,57	26.07.2013.	95.241,90
5.	Fourth Interim Certificate	May 2013	86.211,75	11.11.2013.	14.656,00	26.07.2013.	100.867,75
6.	Fifth Interim Certificate	June 2013	69.773,02	11.11.2013.	11.861,41	26.07.2013.	81.634,43
7.	Sixth Interim Certificate	June 2013	76.525,00	11.11.2013.	13.009,25	26.07.2013.	89.534,25
8.	Seventh Interim Certificate	July 2013	77.547,50	11.11.2013.	13.183,07	24.09.2013.	90.730,57
9.	Eighth Interim Certificate	August 2013	93.190,00	11.11.2013.	15.842,30	24.09.2013.	109.032,30
10.	Ninth Interim Certificate	September 2013	184.740,00	18.12.2013.	31.405,80	12.12.2013.	216.145,80
11.	Tenth Interim Certificate	October 2013	118.602,50	18.12.2013.	20.162,42	12.12.2013.	138.764,92
12.	Eleventh Interim Certificate	November 2013	117.902,50	07.01.2014.	20.043,42	22.01.2014.	137.945,92
13.	Twelfth Interim certificate	December 2013	127.952,83	17.02.2014.	21.751,98	28.02.2014.	149.704,81
14.	Thirteenth Interim Certificate	January 2014	156.036,66	17.03.2014.	26.526,23	28.02.2014.	182.562,89
15.	Fourteenth Interim Certificate	February 2014	154.803,33	14.04.2014.	26.316,57	08.04.2014.	181.119,90
16.	Fifteenth Interim Certificate	March 2014	151.266,66	22.05.2014.	25.715,33	21.05.2014.	176.981,99
17.	Sixteenth Interim Certificate	April 2014	159.970,00	17.06.2014.	27.194,90	17.06.2014.	187.164,90
TOTAL:			1.991.751,35		338.597,72		2.330.349,07

Table 11b. EIB loan payments of Phase II for the Supervision

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
TOTAL:			10.924.585,49		1.941.882,18		12.866.467,67

Table 12a. EIB loan payments of Phase II for the Contractor

Supervision: Aecom Incosa 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	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
TOTAL:			421.224,50		71.608,17		492.832,67

Table 12b. EIB loan payments of Phase II for the Supervision

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
3.	Second Interim Certificate	November 2014	228.266,85	02.02.2015.	43.947,18	08.01.2015.	272.214,03
4.	Third Interim Certificate	December 2014	108.708,61	11.03.2015.	20.929,18	09.01.2015.	129.637,79
5.	Fourth Interim Certificate	January 2015	99.146,00	06.05.2015.	19.088,13	01.04.2015.	118.234,13
6.	Fifth Interim Certificate	February 2015.	56.722,81	06.05.2015.	10.920,59	01.04.2015.	67.643,40
7.	Sixth Interim Certificate	March 2015.	90.346,56	08.06.2015.	17.394,02	11.05.2015.	107.740,58
8.	Seventh Interim Certificate	April 2015.	329.577,04	06.07.2015.	63.451,98	01.06.2015.	393.029,02
9.	Eighth Interim Certificate	May 2015.	284.275,55	08.07.2015.	54.730,29	12.06.2015.	339.005,84
10.	Ninth Interim certificate	June 2015.	389.092,92	30.07.2015.	76.148,08	10.07.2015.	465.241,00
11.	Tenth Interim Certificate	July 2015.	339.591,59	22.09.2015.	66.946,41	11.08.2015.	406.537,00
12.	Eleventh Interim Certificate	August 2015.	364.733,39	28.10.2015.	71.901,74	09.09.2015.	436.635,13
13.	Twelfth Interim certificate	September 2015	303.877,64	19.11.2015.	59.904,94	12.10.2015	363.782,58
14.	Thirteenth Interim Certificate	October 2015	285.652,38	07.01.2016.	56.213,10	11.12.2015.	341.964,48
TOTAL:			6.958.356,05		1.282.313,12		8.240.669,16

Table 13.a Kuwait fund loan payments for the Contractor

Supervisor: Consortium: Divel-TAEP

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	November 2014	216.950,00	05.01.2015.	36.881,50	18.11.2014.	253.831,50
2.	First Interim Certificate	October 2014	26.586,60	05.01.2015.	4.519,72	18.11.2014.	31.106,32
3.	Second Interim Certificate	November 2014	47.186,65	05.03.2015.	8.021,73	04.02.2015.	55.208,38
4.	Third Interim Certificate	December 2014	41.663,25	06.05.2015.	7.082,75	19.03.2015.	48.746,00
5.	Fourth Interim Certificate	January 2014	49.732,50	06.05.2015.	8.454,52	06.04.2015.	58.187,02
6.	Fifth Interim Certificate	February 2014	50.835,00	06.05.2015.	8.641,95	06.04.2015	59.476,95
7.	Sixth Interim Certificate	March 2014	43.452,82	08.06.2015.	7.386,98	25.05.2015	50.839,80
8.	Seventh Interim Certificate	April 2015.	49.858,01	06.07.2015.	8.475,86	01.06.2015	58.333,87
9.	Eighth Interim Certificate	May 2015.	52.232,55	08.07.2015.	8.879,53	12.06.2015.	61.112,08
10.	Ninth Interim certificate	June 2015.	52.516,87	12.08.2015.	8.927,87	09.07.2015	61.444,74
11.	Tenth Interim Certificate	July 2015.	53.367,52	22.09.2015.	9.072,48	11.08.2015.	62.440,00
12.	Eleventh Interim Certificate	August 2015.	52.973,63	28.10.2015.	9.005,52	17.09.2015.	61.979,15
13.	Twelfth Interim certificate	September 2015	53.686,31	18.11.2015.	9.126,67	15.10.2015.	62.812,99
14.	Thirteenth Interim Certificate	Novemeber 2015	51.400,20	11.01.2016.	8.738,03	11.12.2015.	60.138,23
TOTAL:			842.441,91		143.215,11		985.657,03

Table 13.b Kuwait fund loan payments for the Supervisor

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 14. EIB loan report – Phase I

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 15. EBRD loan report

No.	EIB LOAN - II PHASE			Note
	Withdrawal No.1		35.000.000,00	
	Withdrawal No.2		55.000.000,00	
	Withdrawal No.3		76.000.000,00	
	TOTAL:		166.000.000,00	
1.	LOT 1	Cengiz Insaat Sanayi	51.912.586,55	Details in table 10a.
2.		JV Egis and IPSA InstitutE	2.175.298,45	Details in table 10b.
3.	LOT 2	Cengiz Insaat Sanayi	98.572.671,66	Details in table 11a.
4.		Egis International	1.991.751,35	Details in table 11b.
5.	LOT 3	JV Strabag AG, Euro Asfalt d.o.o., GP ŽGP d.d.	10.924.585,49	Details in table 12a.
6.		Aecom Inocsa S.L.U.	421.224,50	Details in table 12b.
7.		Bank charge	1.882,00	
		TOTAL:	166.000.000,00	€

Table 16. EIB loan report – Phase II

No.	Kuwait fund loan				Note
	Total amount of the loan		Cca 30.00.000,00	€	
1.		Hering d.d. Široki Brijeg	6.958.356,05	€	Details in table 13a
2.		Consortium Divel - TAEP	842.441,91	€	Details in table 13b
TOTAL:			7.800.797,96	€	

Table 17. Kuwait fund loan report

10.6. Payments from own funds

Subsection: Kravice – Bijača: Border Crossing 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
TOTAL:			38.768,00		6.590,56		45.358,56

Table 18. *Payments from own funds*

Subsection: Sarajevo Bypass Lot 3A

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

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
11.	Statement at Completion	May 2015	35.714,52	07.09.2015.	6.448,71	07.09.2015.	42.163,23
TOTAL:			15.131.583,77		2.732.201,25		17.863.785,02

Table 19. *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
25.	Interim Certificate- refund amount withheld	March 2015.	1.199.835,54	01.04.2015	--	--	1.199.835,54
26	Statement at Completion	May 2015	879.242,93	24.07.2015.	149.471,30	24.07.2015.	1.028.714,23
TOTAL:			11.777.387,17		1.563.459,25		13.340.846,42

Table 20.a 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.	Thirty-second Interim Certificate	June 2013	45.002,55	03.02.2014.	7.650,43	--	45.002,55
34.	Thirty-third Interim Certificate	July 2013	50.653,51	10.02.2014.	8.611,10	04.11.2013.	59.264,61
35.	Thirty-fourth Interim Certificate	August 2013	49.339,37	11.06.2014.	8.387,69	14.01.2014.	57.727,06
36.	Thirty-fifth Interim Certificate	September 2013	46.009,78	11.06.2014.	7.821,66	14.01.2014.	53.831,44
37.	Thirty-sixth Interim Certificate	October 2013	41.926,77	11.06.2014.	7.127,55	14.01.2014.	49.054,32
38.	Thirty-seventh Interim Certificate	November 2013	42.006,28	11.06.2014.	7.141,07	29.01.2014.	49.147,35
39.	Thirty-eighth Interim Certificate	December 2013	38.809,37	11.06.2014.	6.597,59	29.01.2014.	45.406,96

40.	Thirty-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
42.	Forty-first Interim Certificate	March 2014	40.611,58	29.01.2015.	6.903,97	10.07.2014.	47.515,55
43.	Forty-second Interim Certificate	April 2014	41.987,56	29.01.2015.	7.137,89	10.07.2014.	49.125,45
44.	Forty-third Interim Certificate	May 2014	36.589,55	29.01.2015.	6.220,22	10.07.2014.	42.809,77
45.	Forty-fourth Interim Certificate	June 2014	37.309,52	29.01.2015.	6.342,62	10.07.2014.	43.652,14
46.	Forty-fifth Interim Certificate	July 2014.	14.774,39	16.06.2015	2.511,65	03.09.2014.	17.286,04
47.	Forty- sixth Interim Certificate	August 2014.	35.407,38	16.06.2015.	6.019,29	23.10.2014.	41.426,87
48.	Forty- seventh Interim Certificate	September 2014.	15.150,94	07.07.2015.	2.575,66	02.12.2014.	17.726,60
49.	Forty-eighth Interim Certificate	October 2014.	32.157,05	01.10.2015.	5.466,70	12.12.2014.	37.623,75
50.	Forty- ninth Interim Certificate	November 2014.	29.983,48	02.10.2015.	5097,19	04.02.2015.	35.080,67
51.	Fiftieth Interim Certificate	December 2014.	122.951,04	02.10.2015.	20.901,68	16.02.2015.	143.852,72
52.	Fifty-first Interim Certificate	January 2015.	19.968,02	07.10.2015.	3.394,56	13.04.2015.	23.362,58
53.	Fifty-second Interim Certificate	February 2015.	16.253,89	07.10.2015.	2.763,16	06.04.2015.	19.017,05
54.	Fifty-third Interim Certificate	March 2015.	15.404,77	07.10.2015.	2.618,81	11.05.2015.	18.023,58
55.	Fifty-fourth Interim Certificate	April 2015.	14.272,60	14.12.2015.	2.426,34	15.05.2015.	16.698,94
56.	Fifty-fifth Interim Certificate	May 2015.	15.293,65	14.12.2015.	2.599,92	09.07.2015.	17.893,57
57.	Fifty-sixth Interim Certificate	June 2015.	12.406,63	14.12.2015.	2.109,13	09.07.2015.	14.515,76
TOTAL:			879.741,91		149.556,12		1.029.298,03

Table 20.b Payments from own funds

Subsection: Bilješevo – Kakanj

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

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

Table 21 a. Payments from own funds

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

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
39.	Thirty-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.	Forty-first Interim Certificate	November 2013	10.530,69	10.02.2014.	1.790,22	14.01.2014.	12.320,91
42.	Forty-second Interim Certificate	December 2013	923,85	11.06.2014.	157,05	10.03.2014.	1.080,90
TOTAL:			80.509,77		13.686,65		94.196,42

Table 21b. *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.	Thirteenth Interim Certificate – remaing part	June 2014	988.048,74	09.09.2014.	190.224,56	10.07.2014.	1.178.273,30
16.	Fourteenth Interim Certificate	July 2014	1.254.077,43	09.09.2014.	241.441,86	08.08.2014.	1.495.519,29
17.	Fifteenth Interim Certificate	August 2014	2.142.912,73	15.09.2014.	110.601,96	10.09.2014.	2.253.514,69
18.	Sixteenth Interim Certificate	March 2015.	420.072,84	22.04.2015.	80.874,73	06.04.2015.	500.947,57
19.	Statement at Completion	May 2015.	604.246,03	27.05.2015.	104.079,29	25.05.2015.	708.325,32
TOTAL:			5.409.357,77		727.222,40		6.136.580,17

Table 22a. *Payments from own funds*

Supervision: IGH d.d. Croatia

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
49.	Forty-eight Interim Certificate	September 2014.	60.166,60	05.06.2015.	10.228,32	02.12.2014.	70.394,92
50.	Forty- ninth Interim Certificate	October 2014.	44.420,12	02.06.2015.	7.551,42	12.01.2015.	51.971,54

51.	Fiftieth Interim Certificate	November 2014.	35.208,57	23.06.2015.	5985,46	09.01.2015.	41.194,03
52.	Fifty-first Interim Certificate	December 2014.	28.548,60	23.06.2015.	4.853,26	09.01.2015.	33.401,85
53.	Fifty-second Interim Certificate	January 2015.	22.126,80	23.06.2015.	3.761,56	12.05.2015.	25.888,36
54.	Fifty-third Interim Certificate	February 2015.	11.391,80	07.07.2015.	1.936,61	12.05.2015.	13.328,41
55.	Fifty-fourth Interim Certificate	April 2015.	19.267,36	07.07.2015.	3.275,45	02.06.2015.	22.542,81
TOTAL:			221.129,85		37.592,08		258.721,93

Table 22b. 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
26.	Twenty-fourth Interim Certificate	Novembar 2014	306.492,58	24.02.2015.	59.007,63	08.01.2015.	365.500,21
27.	Twenty-fifth Interim Certificate	December 2014	494.359,44	24.02.2015.	95.176,79	04.02.2015.	589.536,23
28.	Twenty-sixth Interim Certificate	March 2015	424.027,61	30.12.2015.	75.878,62	29.07.2015.	499.906,23
	Twenty-sixth Interim Certificate	March 2015	2.745.405,41	30.12.2015.	-	-	2.745.405,41
29.	Statement at Completion	April 2015	935.323,70	09.09.2015.	192.760,97	07.09.2015.	1.128.084,67
TOTAL:			10.075.260,25		1.502.266,83		11.577.527,08

Table 23a. Payments from own funds

Subsection: Roughton International Limited (Bijača-Zvirovići)

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
37-2	Thirty-sixth Interim Certificate	October 2014.	51.506,77	04.02.2015.	8.756,15	23.10.2014.	60.262,92
38.	Thirty-seventh Interim Certificate	Novembar 2014.	61.471,25	03.02.2015.	10.450,11	10.11.2014.	71.921,36
39.	Thirty-eighth Interim Certificate	December 2014.	50.784,72	30.03.2015.	8.633,40	18.12.2014.	59.418,12
40.	Thirty-ninth Interim Certificate	January 2015.	34.295,35	30.03.2015.	5.830,21	04.02.2015.	40.125,56
41.	Fortieth Interim Certificate	February 2015.	42.028,92	30.03.2015.	7.144,92	25.03.2015.	49.173,84
42.	Forty-first Interim Certificate	March 2015.	46.671,12	07.07.2015.	7.934,09	09.03.2015.	54.605,21
43.	Forty-second Interim Certificate	April 2015.	47.588,42	07.07.2015.	8.090,03	04.05.2015.	55.678,45
44.	Forty-third Interim Certificate	May 2015.	30.559,29	14.12.2015.	5.195,08	25.05.2015.	35.754,37
45.	Forty-fourth Interim Certificate	June 2015.	14.213,81	14.12.2015.	2.416,35	08.06.2015.	16.630,16
46.	Forty-fifth Interim Certificate	July 2015.	9.454,64	14.12.2015.	1.607,29	24.08.2015.	11.061,93
Total:			388.574,29		66.057,63		454.631,92

Table 23b. 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
29.	Twenty - eighth Interim Certificate	November 2014	864.266,69	29.01.2015.	166.393,36	08.01.2015.	1.030.660,05
30.	Twenty - ninth Interim Certificate	December 2014	2.041.502,97	27.02.2015.	393.041,34	22.01.2015.	2.434.544,31
31.	Thirtieth Interim Certificate	Decembar 2014	649.462,13	23.03.2015.	125.038,01	10.02.2015.	774.500,14

32.	Thirty- first Interim Certificate	March 2015	-2.526.169,87	26.03.2015.	-486.352,07	17.09.2015.	-3.012.521,94
	Thirty- first Interim Certificate	March 2015	6.375.529,58	26.03.2015.	0,00		6.375.529,58
33.	Statement at completion	August 2015	2.473.007,64	16.09.2015.	442.538,21	14.09.2015.	2.915.545,85
TOTAL:			16.432.307,71		2.066.343,16		18.498.650,87

Table 24a Payments from own funds

Supervision: EGIS International

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
28.	Twenty - sixth Interim Certificate	July 2014	121.841,14	03.02.2015.	20.712,99	15.12.2014.	142.554,13
29.	Twenty - eighth Interim Certificate	September 2014	109.539,17	03.02.2015.	18.621,66	29.12.2014.	128.160,83
30.	Twenty-ninth Interim Certificate	October 2014	94.730,03	02.06.2015.	16.104,10	09.01.2015.	110.834,13
31.	Thirtieth Interim Certificate	November 2014	57.554,94	02.06.2015.	9.784,34	10.02.2015.	67.339,28
32.	Thirty-first Interim Certificate	December 2014.	40.879,70	30.09.2015.	6.949,55	04.02.2015.	47.829,25
33.	Thirty-second Interim Certificate	January 2015.	44.614,03	07.10.2015.	7.584,39	16.06.2015.	52.198,42
34.	Thirty-third Interim Certificate	February 2015.	46.063,01	07.10.2015.	7.830,71	16.06.2015.	53.893,72
35.	Thirty-fourth Interim Certificate	March 2015.	35.040,83	07.10.2015.	5.956,96	27.05.2015.	40.997,77
35.	Thirty-fifth Interim Certificate	April 2015.	25.539,52	12.01.2016.	4.341,72	16.06.2015.	29.881,24
TOTAL:			575.802,37		97.886,40		673.688,77

Table 24b Payments from own funds

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
26.	Twenty -fifth Interim Certificate	December 2014.	3.083.884,27	06.05.2015.	593.726,30	10.02.2015.	3.677.610,57
27.	Twenty - sixth Interim Certificate	March 2014.	-880.118,06	24.04.2015.	-169.445,15		-1.049.563,21
	Twenty - sixth Interim Certificate	March 2014.	4.471.708,23	24.04.2015.	0,00	--	4.471.708,23
28.	Statement at Completion	Septembar 2015	88,47	16.10.2015.	15,83	14.09.2015	104,30
TOTAL:			11.492.320,15		1.381.824,05		12.874.144,20

Table 25a. Payments from own funds

Supervision: EGIS International

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
23.	Twenty- second Interim Certificate 1.	June 2014.	121.628,00	02.06.2015.	20.676,76	12.01.2015.	142.304,76
24.	Twenty- second Interim Certificate 2.	July 2014.	108.513,46	02.06.2015.	18.447,29	12.01.2015.	126.960,75
25.	Twenty- second Interim Certificate 3.	August 2014.	110.213,46	01.10.2015.	18.736,29	12.01.2015.	128.949,75
26.	Twenty- second Interim Certificate 4.	September 2014.	105.025,00	01.10.2015.	17.854,25	12.01.2015.	122.879,25
27.	Twenty- second Interim Certificate 5.	October 2014.	92.959,27	01.10.2015.	15.803,08	12.01.2015.	108.762,35
28.	Twenty-third Interim Certificate	November 2014.	103.152,72	01.10.2015.	17.535,96	09.01.2015.	120.688,68
29.	Twenty-fourth Interim Certificate	December 2014.	44.477,78	02.10.2015.	7.561,22	10.02.2015.	52.039,00
30.	Twenty -fifth Interim Certificate	January 2015.	26.974,07	07.10.2015.	4.585,59	25.05.2015.	31.559,66
TOTAL:			712.943,76		121.200,44		834.144,20

Table 25b. 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-rest	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	11.12.2015.	1.279.952,64	13.10.2014.	7.830.298,50
24.	Twenty-second Interim Certificate	October 2014.	1.719.391,36	28.01.2015.	335.973,02	10.11.2014.	2.055.364,38
25.	Twenty-third Interim Certificate	Novembar 2014.	25.479,41	23.03.2015.	77.899,60	09.01.2015.	103.379,01
26.	Twenty-fourth Interim Certificate	December 2014.	2.394.177,64	06.05.2015.	460.940,20	10.02.2015.	2.855.177,84
27.	Twenty -fifth Interim Certificate	March 2015.	-2.450.675,64	13.04.2015.	-471.817,51		-2.922.493,15
	Twenty -fifth Interim Certificate	March 2015.	9.382.244,67	13.04.2015.	0,00	-	9.382.244,67
28.	Statement at completion	September 2015.	1.266.052,66	28.09.2015.	226.556,79	09.10.2015.	1.492.609,45
TOTAL:			35.725.208,41		5.199.726,26		40.924.934,67

Table 26a. Payments from own funds

Supervision: EGIS International

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
18.	Seventeenth Interim certificate	May 2014	146.666,67	03.02.2015.	24.933,33	10.09.2014.	171.600,00
19.	Eighteenth Interim Certificate	June 2014	152.753,33	03.02.2015.	25.968,07	03.09.2014.	178.721,40
20.	Nineteenth Interim Certificate	July 2014	136.491,67	03.02.2015.	23.203,58	25.09.2014.	159.695,25
21.	Twentieth Interim Certificate	August 2014	134.028,87	02.06.2015.	22.784,91	23.10.2014.	156.813,78
22.	Twenty- first Interim Certificate	September 2014	42.235,01	02.06.2015.	7.179,95	12.12.2014.	49.414,96
23.	Twenty- second Interim Certificate	September 2014.	129.721,53	30.09.2015.	22.052,66	01.04.2015.	151.774,19
	Twenty- third Interim Certificate	Oktober 2014.	147.812,53	30.09.2015.	25.128,13	01.04.2015.	172.940,66
25.	Twenty- fourth Interim Certificate	November 2014.	107.840,29	30.09.2015.	18.332,85	01.04.2015.	126.173,14
26.	Twenty- fifth Interim Certificate	December 2014.	107.688,88	30.09.2015.	18.307,11	01.04.2015.	125.995,99
27.	Twenty- sixth Interim Certificate	January 2015.	82.412,71	30.09.2015.	14.010,16	16.06.2015.	96.422,87

28.	Twenty - seventh Interim Certificate	February 2015.	79.747,12	07.10.2015.	13.557,01	16.06.2015.	93.304,13
29.	Twenty - eighth Interim Certificate	March 2015.	58.346,04	07.10.2015.	9.918,83	27.05.2015.	68.264,87
30.	Twenty-ninth Interim Certificate	April 2015.	61.370,88	12.01.2016.	10.433,05	02.06.2015.	71.803,93
31.	Thirtieth Interim Certificate	May 2015.	76.962,74	12.01.2016	13.083,67	16.07.2015.	90.046,41
TOTAL:			1.464.078,27		248.893,31		1.712.971,58

Table 26b. Payments from own funds

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
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
10.	Ninth Interim Certificate	October 2014	4.884.221,36	30.01.2015.	962.851,48	08.12.2014.	5.847.072,84
11.	Tenth Interim Certificate	December 2014	1.890.291,62	09.03.2015.	372.642,84	04.02.2015.	2.262.934,46
12.	Eleventh Interim Certificate	January 2015.	844.940,77	06.04.2015.	166.567,48	25.03.2015.	1.011.508,25
13.	Twelfth Interim certificate	February 2015.	2.336.060,82	29.05.2015.	460.519,59	15.05.2015.	2.796.580,41
14.	Thirteenth Interim Certificate	March 2015.	53.160,61	02.07.2015.	10.479,81	01.07.2015.	63.640,43
15.	Fourteenth Interim Certificate	April 2015.	823.750,41	30.07.2015.	162.390,12	30.07.2015.	986.140,53
16.	Fifteenth Interim Certificate	May 2015.	1.986.821,20	21.08.2015.	391.672,20	24.08.2015.	2.378.493,40
17.	Sixteenth Interim Certificate	June 2015.	2.995.293,94	21.08.2015.	291.640,54	24.08.2015.	3.286.934,48
TOTAL:			22.239.985,86		4.073.617,68		26.313.603,54

Table 27 a. 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
12.	Eleventh Interim Certificate – remaining part of the IPC	August 2014	105.442,50	09.03.2015.	17.925,22	19.09.2014.	123.367,72
13.	Twelfth Interim certificate	Septembar 2014	109.860,00	09.03.2015.	18.676,20	12.12.2014.	128.536,20
14.	Thirteenth Interim Certificate	Oktobar 2014	113.265,00	09.03.2015.	19.255,05	12.12.2014.	132.520,05
15.	Fourteenth Interim Certificate	Novembar 2014	118.740,00	09.03.2015.	20.185,80	09.01.2015.	138.925,80
16.	Fifteenth Interim Certificate	December 2014	114.085,00	01.04.2015.	19.394,45	01.04.2015.	133.479,45
17.	Sixteenth Interim Certificate	January 2015	106.265,00	01.04.2015.	18.065,05	01.04.2015.	124.330,05
18.	Seventeenth Interim certificate	February 2015	103.815,00	01.04.2015.	17.648,55	01.04.2015.	121.463,55
19.	Eighteenth Interim Certificate	March 2015.	104.540,00	07.10.2015.	17.771,80	09.07.2015.	122.311,80
TOTAL:			1.520.072,50		258.412,32		1.778.484,82

Table 27b. *Payments from own funds*

11. ENVIRONMENTAL IMPACT

As of the fourth quarter of 2015, the Federal Ministry of Environment and Tourism has issued four environmental permits. The first environmental permit was issued in February 2009 for sections of LOT 2: Doboj Jug (Karuše) - Sarajevo South (Tarčin) for a period of five years. After its expiry, it was extended in February 2014 for a period of five years. The second one was issued in September 2010 for the section from Svilaj (including a part of the bridge that belongs to Bosnia and Herzegovina - The Bridge over the River Sava) to Doboj South (Karuše). The environmental permit for the section Mostar North - Southern border, subsection Bijaca - Zvirovići was issued in October 2010, while the environmental permit for the section Sarajevo South - Mostar North, subsection Tarcin - Konjic, was issued in June 2012.

In the last quarter of 2015 the following activities were carried out in accordance with the aforementioned environmental permits and contracts signed with the selected bidders - contractors or service providers. During this period the activities were performed for the implementation of obligations under environmental permits as follows:

1. The third control testing of water quality from the separator under the Third Annual Contract no. JPAC 317-E152-2-14 „Monitoring of wastewater in accordance with the environmental permit" was performed, which refers to the control testing of water quality from the separators on the sections of Motorway A1 from the Toll Collection Station "Lasva "to the Toll Collection Station " Sarajevo North ";
2. The first control testing of water quality from the separators was conducted under the Contract No. JPAC 655-E326-15 "Control testing water quality from the trap of shares: Sarajevo North - Tarcin; Zvirovići - Bijača; Zenica South - Lasva “;
3. Contract No. JPAC 721-E366-15 "Control testing of noise levels on the motorway: Zenica South - Lašva, Kakanj - Tarčin and Zvirovići - Bijača" was signed;
4. The third contract no. JPAC 318-E153-12-2. "Cleaning and maintaining of separators in a closed system of drainage and cleaning and disposal of materials harmful to the environment in case of accidents on the motorway Zenica - Sarajevo (Tarčin)," was signed.
5. A public procurement procedure for monitoring the quality of the soil was initiated and conducted.

12. Appendix 1

**The progress of procedures for obtaining construction permits
in the period up to December 31, 2015**

12.1. Condition of approvals required for obtaining urban planning and construction permit for subsection Vlakovo- Lepenica as of December 31, 2015

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

12.2. Condition of approvals required for obtaining urban planning and construction permit for subsection Lepenica – Tarčin as of December 31, 2015

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	---	Obtained	---
2.	Agency for Water Area river Sava (Previous water consent)	---	Obtained	---
3.	BH Telecom d.o.o.	26.08.2010.	Obtained	---
4.	Ministry of Physical Planning for Canton Sarajevo and Canton Srednjobosanski	---	Obtained	---
5.	Municipality Kiseljak (expert opinion - permit)	---	Obtained	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	---	Obtained	---
7.	BH Gas d.o.o	07.12.2010.	Obtained	---
8.	Elektrodistribucija Sarajevo	13.08.2010.	Obtained	---
9.	Elektroprenos Sarajevo	19.07.2010.	Obtained	---
10.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for deforestation)	---	Obtained	---
11.	Ministry of Agriculture for Canton Sarajevo and Canton Srednjobosanski (consent for conversion of agricultural land)	---	Obtained	---
12.	JKP Komunalac (water supply) Hadžići	08.07.2010.	Obtained	---
13.	Ministry of Defence	01.12.2010.	Obtained	---
14.	Ministry of Health Canton Sarajevo and Canton Srednjobosanski (sanitary permit)	---	Obtained	---
15.	Municipality of Hadžići (expert opinion - consent)	---	Obtained	---
16.	Elektrodistribucija Kiseljak	---	Obtained	---
17.	Vodovod (water supply) Kiseljak	06.12.2010.	Obtained	---
18.	Federal Ministry of Environment and Tourism (environmental permit)	19.02.2010.	Obtained	---
19.	Federal Ministry of Physical Planning	Urban planning permit was issued in July 2011; Construction permit was issued in February 2012. Section was constructed. Amendment to construction approval (construction permit) was obtained in March 2014. The section was technically accepted and use permit was obtained on October 07,2014.		

12.3. Condition of approvals required for obtaining urban planning and construction permit for subsection Svilaj - Odžak as of December 31, 2015

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	20.01.2011.	Obtained	---
2.	Agency for Water Area river Sava (Previous water consent)	25.10.2010.	Obtained (without bridge)	Documentation completed
3.	JP HT Mostar d.d.	---	Obtained	---
4.	Ministry of Physical Planning for Canton Posavski	27.12.2010	Obtained for 0 +000 to 10 +700 km area of Federation BH	---
5.	Municipality Odžak (expert opinion - permit)	---	Not necessary (the Commission's opinion)	---
6.	Željeznice Federacije BH d.o.o. (Railway of Federation BH)	12.01.2011.	Obtained	---
7.	BH Gas	---	Obtained	---
8.	Elektrodistribucija Odžak	12.01.2011.	Obtained	---
9.	Elektroprenos Tuzla	---	Obtained	---
10.	Ministry of Agriculture for Canton Posavski (consent for deforestation)	---	Obtained	---
11.	Ministry of Agriculture for Canton Posavski (consent for conversion of agricultural land)	---	Obtained	---
12.	Vodovod (water supply) Odžak	---	Obtained	---
13.	Ministry of Defence	---	Obtained	---
14.	Ministry of Health Canton Posavski (sanitary permit)	---	Obtained	---
15.	Federal Ministry of physical planning	---	Obtained	---
16.	Federal Ministry of Environment and Tourism (environmental permit)	07.09.2010.	Obtained	---
17.	Federal Ministry of Physical Planning	Urban approval obtained in July 2012. Construction permit obtained in December 2012. Amendment to urban approval and construction permit was obtained in year 2014. Construction of section is in progress. Approval to use for a part of performed works (overpasses, passes for animals, access roads, etc.) was obtained In November 2015.		

12.4. Condition of approvals required for obtaining urban planning and construction permit for subsection Sarajevo bypass Lot 3 as of December 31, 2015

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 for construction permit
13.	Ministry of defense BH	---	Obtained	
14.	Ministry of Health Canton Sarajevo (sanitary permit)	---	Obtained	
15.	Federal Ministry of Environment and Tourism (environmental permit)	---	Obtained	
16.	Federal Ministry of Physical Planning	Urban approval obtained. Construction approval obtained in September 2012. Amendment to construction approval (construction permit) - obtained in March 2014. The section was technically accepted and use permit was obtained.		

12.5. Condition of approvals required for obtaining urban planning and construction permit for subsection Tarčin - Zukići as of December 31, 2015

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	Urban approval obtained on April 8, 2013. Amended urban approval obtained in October 14, 2013.		

12.6. Condition of approvals required for obtaining urban planning and construction permit for subsection Zukići - Konjic as of December 31, 2015

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

12.7. Condition of approvals required for obtaining urban planning and construction permit for subsection Drivuša – Donja Gračanica as of December 31, 2015

No.	Institutions	Submitted	Condition	Previous Policies
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	---	Obtained	---
2.	Agency for Water Area river Neretva (Previous water consent)	---	Obtained	---
3.	BH Telecom d.o.o. Zenica	---	Obtained	---
4.	Ministry of Physical Planning for Herzegovina Zenica – Dobož Canton	---	Obtained	---
5.	Municipality Zenica (expert opinion)	---	Obtained	---
6.	Railway of Federation BH	---	Obtained	---
7.	BH Gas	---	Obtained	---
8.	EP BH Elektro distribucija Zenica	---	Obtained	---
9.	Elektroprenos BH operative area Sarajevo	---	Obtained	---
10.	Ministry of Agriculture for Herzegovina Zenica – Dobož Canton (consent for deforestation)	---	Obtained	---
11.	Ministry of Agriculture for Zenica – Dobož Canton (consent for conversion of agricultural land)	---	Obtained	---
12.	JKP Vodovod i kanalizacija Zenica (water supply)	---	Obtained	---
13.	Ministry of Defense BH	---	Obtained	---
14.	Ministry of Health Zenica – Dobož Canton (sanitary permit)	---	Obtained	---
15.	Federal Ministry of Environment and Tourism (environmental permit)	---	Obtained	---
16.	Federal Ministry of Physical Planning	Urban approval obtained in March 2013. Principle approval for the construction of Drivuša-D.Gračanica obtained on October 29, 2013 and approval for the construction of subsection Drivuša-Klopče obtained on November 14, 2013. Subsection Drivuša-Klopče is under construction. The approval for the construction/construction permit was issued on July 2, 2015 for the subsection Klopče-D.Gračanica.		

12.8. Condition of approval required for obtaining urban planning and construction permit for CMTC Vlakovo as of December 31, 2015

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	---

According to the information given by Federal Ministry of Physical Planning one part of the approvals 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, 2015

No.	Institutions	Submitted	Condition	Previous Policies
1.	Agency for Water Area Adriatic sea (Previous water consent)	24.03.2014.	Obtained	Obtained/obtained
2.	Željeznice Federacije BiH d.o.o.	24.03.2014.	Obtained	Obtained/obtained
3.	BH Gas	24.03.2014.	Obtained	Obtained
4.	Elektrodistribucija Mostar	24.03.2014.	Obtained	Obtained/obtained
5.	Elektroprenos Sarajevo-OP Mostar	24.03.2014.	Obtained/submitted	Obtained/awaiting
6.	Ministry of Environment and Tourism - the study of environmental impacts has been submitted in order to issue environmental permit	24.03.2014.	Obtained	Obtained
7.	Federal Ministry of Physical Planning	Urban approval was obtained in July 2014. The preparation of the application for the decision-approval for the construction of this subsection is in progress. The approval for the construction/ construction permit of this section was obtained in November 2015.		

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, 2015**

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	The urban approval/urban planning permit was issued on September 1, 2015.		

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, 2015

13.1. Lot 1: Subsection Bilješevo - Kakanj

13.1.1. Progress of construction works as of December 31, 2015

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

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

Table 28. *Progress of construction works on Lot 1: Subsection Bilješevo - Kakanj*

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

13.2.1. Progress of construction works as of December 31, 2015

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 completed and the subsection is 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%	
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, Betwen Vijaduct Gorica And Tunnel 1.mart		01.05.2011.	01.12.2012.	100%	
23.		Retaining Walls Z1 And Z2, Betwen 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 on Lot 2: Subsection Gorica - Bilješevo (Tunnel 1. Mart)*

13.3. Lot 3: Subsection Drivuša - Gorica

13.3.1. Progress of construction works as of December 31, 2015

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		ALIGNMENT WORKS:	622 days	22.11.2010.	20.10.2012.	100%	Construction works completed and the subsection is in use.
2.		TOLL STATION DRIVUSA	583 days	22.11.2010.	01.10.2012.	100%	
	2.1.	TOLL STATION DRIVUSA – OBJECTS	450 days	01.07.2011	01.10.2012.	100%	
3.		CENTER FOR MAINTENANCE AND TRAFFIC CONTROL - DRIVUŠA:	532 days	07.03.2011.	27.10.2012.	100%	
	3.1.	COKP Drivuša – objects	425 days	15.08.2011	15.10.2012	100%	
4.		OTHER TRAFFIC AREA (Loop Drivuša, retaining walls, crossroads Moščanica exterior landscaping)	583 days	22.11.2010.	01.10.2012.	100%	
5.		INTERNAL DRAINAGE:	503 days	15.03.2011	20.10.2012	100%	
	5.1.	INTERNAL DRAINAGE (misses):	503 days	15.03.2011	20.10.2012	100%	
6.		CONSTRUCTION ENGINEERING:				100%	
	6.1.	TOTAL BRIDGE M – 1	190 days	01.07.2011	10.01.2012	100%	
	6.2.	TOTAL BRIDGE M	425 days	01.08.2011	05.09.2012	100%	
	6.3.	TOTAL BRIDGE M – 2	540 days	01.03.2011	01.09.2012	100%	
	6.4.	TOTAL BRIDGE M – 3	697days	10.11.2010	27.10.2012	100%	
	6.5.	TOTAL BRIDGE; UNDERPASS DRIVUŠA	150 days	01.06.2011	01.11.2011	100%	
	6.6.	TOTAL OVERSIGHT DRIVUŠA	120 days	15.04.2011	25.07.2011	100%	
7.		TRAFFIC EQUIPMENT AND SIGNALING				100%	
8.		PROCETION OF NOISE				100%	
9.		INSTALLATION	180 days	01.11.2011	01.05.2012	100%	

Table 30. Progress of construction works on Lot 3: Subsection Drivuša-Gorica

13.4. Lot 1: Subsection Kravice – Bijača

13.4.1. Progress of construction works as of December 31, 2015

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

Table 31. Progress of construction works on Lot 1: Subsection Kravice-Bijača

13.5. Lot 2: Subsection Zvirovići – Kravice

13.5.1. Progress of construction works as of December 31, 2015

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE					Construction works completed and the subsection is in use.
	1.1.	New route	20 days	07.06.2012.	07.02.2014.	100%	
2.		LOOP ZVIRIĆI				100%	
	2.1.	Construction of toll station Zvirovići	20 days	07.06.2012.	07.02.2014.	58%	Completion of the object will be carried out after construction of section Počitelj - Zvirovići
3.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	20 days	07.06.2012.	07.02.2014.	100%	
	3.1.	Passages	20 days	07.06.2012.	07.02.2014.	100%	
4.		BRIDGES	20 days	07.06.2012.	07.02.2014.		
	4.1.	Viaduct Pavlovića	20 days	07.06.2012.	07.02.2014.	100%	
	4.2.	Bridge Trebižat	20 days	07.06.2012.	07.02.2014.	100%	
	4.3.	Bridge Studenčica	20 days	07.06.2012.	07.02.2014.	100%	
5.		TUNNEL Bijela Vlaka	20 days	07.06.2012.	07.02.2014.	100%	

Table 32. Progress of construction works on Lot2: Subsection: Zvirovići-Kravice

13.6. Lot 2: Subsection Lepenica - Suhodol

13.6.1. Progress of construction works as of December 31, 2015

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE					The project completed and the use permit was obtained.
	1.1.	New route	20 days	17.09.2012.	17.05.2014.	100%	
2.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	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.		BRIDGES	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.		TUNNELS	20 days	17.09.2012.	17.05.2014.		
	4.1.	TUNNEL Zakunjača	20 days	17.09.2012.	17.05.2014.	100%	The cutting was constructed instead of the tunnel
	4.2.	TUNNEL T2 Grabosiječ	20 days	17.09.2012.	17.05.2014.	100%	

Table 33. Progress of construction works of Lot 2: Subsection Lepenica - Suhodol

13.7. Lot 3: Subsection Vlakovo - Lepenica

13.7.1. Progress of construction works as of December 31, 2015

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE					The project completed and the use permit was obtained.
	1.1.	New route	20 days	17.01.2013.	17.11.2014.	100%	
	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.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES		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.		BRIDGES AND TUNNELS					
	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.		TUNNELS	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%	The cutting was constructed instead of the tunnel

Table 34. Progress of construction works on Lot 3: subsection Vlakovo - Lepenica

13.8. Lot 1: Subsection Suhodol - Tarčin

13.8.1. Progress of construction works as of December 31, 2015

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ROUTE					The project completed and the use permit was obtained. Construction works completed and the subsection is in use,
	1.1.	New route	28 days	08.06.2012.	08.10.2014.	100%	
2.		LOOP TARČIN	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.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	28 days	08.06.2012.	08.10.2014.		
	3.1.	Watercourse regulation	28 days	08.06.2012.	08.10.2014.	100%	
	3.2.	Passages	28 days	08.06.2012.	08.10.2014.	100%	
4.		BRIDGES	28 days	08.06.2012.	08.10.2014.		
	4.1.	Bridge 3	28 days	08.06.2012.	08.10.2014.	100%	
5.		TUNNELS	28 days	08.06.2012.	08.10.2014.		
	5.1.	TUNNEL T3	28 days	08.06.2012.	08.10.2014.	100%	
	5.2.	TUNNEL T3	28 days	08.06.2012.	08.10.2014.	100%	

Table 35. Progress of construction works on Lot 1: Subsection Suhodol - Tarčin

13.9. Lot 1: Section Svilaj - Odžak

13.9.1. Progress of construction works as of December 31, 2015.

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		ROUTE					The technical inspection of completed works for Phase I is in progress.
	1.1.	Motorway route	14 days	17.09.2013.	16.11.2014.	47,93%	Earthworks and embankment
	1.2.	Local road route	14 days	17.09.2013.	16.11.2014.	34,79%	Earthworks and embankment
2.	2.1.	LOOP SVILAJ	14 days	17.09.2013.	16.11.2014.	44,55%	Earthworks and embankment
	2.2.	Construction of toll station „Svilaj“	14 days	17.09.2013.	16.11.2014.	92,80%	Earthworks and embankment
3.	3.1.	LOOP ODŽAK	14 days	17.09.2013.	16.11.2014.	94%	
	3.2.	Construction of toll station „Odžak“	14 days	17.09.2013.	16.11.2014.	45,50%	Earthworks and embankment
4.	4.1	CROSSING BORDER SVILAJ	14 days	17.09.2013.	16.11.2014.	1,80%	Preparation of detailed project
5.	5.1.	PUO Vrbovački Lipik	14 days	17.09.2013.	16.11.2014.	18,80%	
6.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	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.	84,41%	Completed Phase I - the bridge was accepted and a passage under the bridge was provided.
	6.2.	Underpass	14 days	17.09.2013.	16.11.2014.	99,39%	
	6.3.	Overpass	14 days	17.09.2013.	16.11.2014.	100%	
	6.4.	Watercourse regulation	14 days	17.09.2013.	16.11.2014.	91,25%	Concrete works almost completed
7.		DRAINAGE	14 days	17.09.2013.	16.11.2014.	21,90%	
	7.1.	Internal drainage	14 days	17.09.2013.	16.11.2014.	0%	Has not been started yet.
	7.2.	External drainage	14 days	17.09.2013.	16.11.2014.	90,00%	Construction of the typical culvert below the motorway route

Table 36. Progress of construction works on Lot 1: Section Svilaj-Odžak

13.10. Lot 1: Subsection Klopče - Drivuša

13.10.1. Progress of construction works as of December 31, 2015.

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		ROUTE					
	1.1.	Motorway route	30 days	10.10.2014.	20.03.2017.	35%	Under construction
2.		LOCAL ROADS	24 days	29.03.2015.	23.03.2017.	33%	Under construction
3.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES					
	3.1.	Overpass	24 days	04.04.2015.	24.03.2017.	96%	Under construction
	3.2.	Slope protection	21 days	25.06.2015.	27.03.2017.	2 %	Under construction
4.		BRIDGES					
	4.1.	Bridge Drivuša	24 days	20.10.2014.	12.10.2016.	6 %	Under construction
	4.2.	Viaduct Perin Han	28 days	05.12.2014.	27.03.2017.	5 %	Under construction
5.		Relocation of utility	10 days	10.10.2014.	10.08.2015.	38 %	Under construction

Table 37. *Progress of construction works on Lot 1: Subsection Klopče-Drivuša*

