



BOSNIA AND HERZEGOVINA
THE FEDERATION OF BOSNIA AND HERZEGOVINA

JP Autoceste FBiH d.o.o. Mostar

PROJECT PROGRESS REPORT
As of 30th September, 2017

Project:
CONSTRUCTION OF MOTORWAYS IN THE FEDERATION
OF BiH

Mostar, October 2017

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1. INTRODUCTION

Javno preduzeće Autoceste Federacije Bosne i Hercegovine d.o.o. Mostar (hereinafter called: JP Autoceste) was established by the Law on Roads of the Federation of Bosnia and Herzegovina on 1st January, 2011. The authorities and scope of business operations are defined by the Law on roads of the Federation of BH, the Law on the motorway on Corridor Vc, the Law on Business Companies, and the Law on Public Companies in the Federation of BH and other laws and regulations.

The following is a progress report on implementation of projects within the authority of JP Autoceste FBiH d.o.o. Mostar. The report also includes all the projects that are in the stage of preparation.

Project description

At conferences held in Crete and Helsinki in year 1994 and 1997, ten Trans-European corridors were 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.

The Corridor Vc motorway in BH consists of four main sections (in the Government documents named 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;
- ✓ **Lot 4:** Mostar North – Bijača on the southern border with Croatia.

So far there have been constructed and open to traffic 92 km of the motorway on Corridor Vc referring to the following sections:

- ✓ Kakanj - Zenica South
- ✓ Zenica South – Sarajevo North
- ✓ Sarajevo North - Sarajevo West

- ✓ Sarajevo West- Tarčin
- ✓ Zvirovići - Bijača



Map of motorways and expressways in Bosnia and Herzegovina

2. LOAN AGREEMENTS

In order to create a stable funding, Javno preduzeće Autoceste Federacije BiH in the past period spent the loan funds from the following credit lines:

- The loan of the European Bank for Reconstruction and Development (EBRD) in the amount of 205 million EUR;
- The loan of the European Investment Bank (EIB) in the amount of 75 million EUR and
- The loan of the European Investment Bank (EIB) in the amount of 166 million EUR.

Also, in the previous period (November 2009) the loan agreement was concluded with the Kuwait Fund for Arab Economic Development (KFAED) in the amount of 10.5 million KWD (Kuwaiti dinars). The construction of the motorway **section Donja Gračanica - Drivuša, subsections Drivuša – Klopče** has been financed by this loan.

In addition to the current loan arrangements JP Autoceste has initiated and other activities related to the providing necessary financial resources from international financial institutions such as:

- The loan from the OFID - OPEC Fund for International Development providing the funds in the amount of approximately 60 million EUR (48 million USD and 24 million EUR) to finance the construction of **subsection Klopče - Donja Gračanica**. The procedure of obtaining the loan is completed. Loan funds became effective as of April 6th 2016.
- The loan from the EIB in the amount of 100 million EUR for the construction of the motorway **subsection Zvirovići – Počitelj**. The procedure of obtaining the loan is completed. Loans funds are effective.
- The loan from the EBRD in the amount of 80 million EUR in order to finance the construction of subsections **Donja Gračanica (Tunnel Pečuj) - Tunnel Zenica and Buna - Počitelj**. The loan agreement between the EBRD and Bosnia and Herzegovina was signed in December 2015. The procedures of credit borrowing is completed. The condition of effectiveness of loan funds is to increase the excise tax on fuel.
- **The EBRD** in the amount of 36 million EUR for co-financing the construction of the subsection **Klopče - Donja Gračanica (Tunnel Pečuj)**. Apart from the OPEC Fund for International Development, in the previous period the activities regarding loan procedures were initiated with the KFAED (Kuwait Fund for Arab Economic Development) for the co-financing of this sub-section. However, the credit committee of KFAED has not accepted the co-financing of this project, which is already in the

implementation, because in accordance with the rules of KFAED the preferential treatment must be fulfilled. The loan procedure with the OFID was initiated earlier and the credit funds are effective and the process of procurement of works for the construction and providing of supervision services is in the final stage. Because of all the above-mentioned, the initiative to amend the requirements for loan procedures with the KFAED has been started for the amount of 36 million EUR in the part of alteration of co-financing of the above-mentioned section with the **subsection Nemila - Donja Gracanica Lot 3 Nemila - Vranduk**. The procedures of credit borrowing is completed. The condition of effectiveness of loan funds is to increase the excise tax on fuel.

- **The OFID - OPEC Fund for International Development** in the amount of 49 million EUR for co-financing the construction of the **subsection Nemila - Donja Gracanica: Lot 2. Vranduk - Tunnel Zenica**; The procedures of credit borrowing are still in progress.
- **The EIB** in the amount of 50 million EUR for co-financing the construction of the **subsection Nemila - Donja Gracanica: Lot 1a Tunnel Zenica. Management Committee of EIB approved loan funds**. The further procedures of credit borrowing are still in progress.
- **The EIB** in the amount of 100 million EUR for co-financing the section: **Mostar South - Buna, subsection Buna - Tunnel Kvanj**. The further procedures of credit borrowing are still in progress.
- **The EBRD** in the amount of 40 million EUR for co-financing the construction of Phase II of the **section: Svilaj – Odžak**. The procedures of credit borrowing is completed. The condition of effectiveness of loan funds is to increase the excise tax on fuel.

3. PROCUREMENT PLAN

JP Autoceste FBH has prepared an expected 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 the contract values and changes in the values of contracts occur according to the signed Addendums which are given in detail under **Chapter 8**. The table below presents the data on sections that are under construction, the sections that are at the stage of tendering and sections that have been planned for tendering.

Values are given in 000 EUR

No.	Description	Estimated	Financed by	Financed by others	Contract	Contract	Procurement	Tender	Contract	Contract
		Contract Value	EBRD/EIB/KFAED/OP EC	Investor	Amount including VAT	Type	method	Invitation month/year	Award month/year	Completion month/year
1.	Svilaj (northern border with Croatia) - Odžak motorway project	1.500		MKTBiH		Design	Competitive	Aug-07	Feb-08	Aug-11
2.	Svilaj (northern border with Croatia) –Odžak supervision services of construction	I I phase 3.000	EIB		3.204	Supervision	Competitive	Nov-11	Sep-13	Nov-16 ¹
		II phase 1.500	EBRD		1.186	Supervision	Direct contacting	Feb-17	Mar-17	Dec-19
3.	Svilaj (northern border with Croatia) - Odžak construction works	31.000	EIB		83.822	Construction Works	Open	Nov-11	Sep-13	Nov-14 ²
4.	Donja Gračanica – Drivuša motorway design	2.262		MKTBiH		Design	Competitive		Dec-07	Jun-10
5.	Donja Gračanica – Drivuša – motorway supervision	5.000								
a	Drivuša - Klopče	2.000	KFAED		3.051	Supervision	Competitive	Sep-13	Sep-14	Mar-19 ⁴
b	Klopče - Donja Gračanica	3.000	OPEC		5.473	Supervision	Competitive	Oct-14	May-16	Nov-20
6.	Donja Gračanica – Drivuša – construction works	138.000								
a	Drivuša - Klopče	28.000	KFAED		33.527	Construction works	Open	Sep-13	Sep-14	Mar-17 ⁵
b	Klopče - Donja Gračanica	110.000	OPEC		107.879	Construction works	Open	Oct-14	May-16	Nov-18
7.	Počitelj- southern border with Croatia motorway design	2.500		MKTBiH		Design	Competitive	Aug-07	Feb-08	April-11

8.	Počitelj - Zvirovići the new motorway design	2.000	EIB-grant		2.327	Design	Competitive	July-12	Oct-13	Dec-14 ³
9.	Počitelj - Zvirovići supervision services of construction	4.500	EIB			Supervision	Competitive	May-17	Jan-18	Jul-22
10.	Technical assistance to PIU	600	EIB				Competitive	May-17	Jan-18	Jul-22
11.	Počitelj – Zvirovići, construction works	100.000	EIB				Open	May-17	Jan-18	Jul-20
12.	Donja Gračanica – Tunnel Zenica motorway construction	47.000	EBRD				Open	Jul-16	Feb-18	Aug-20
13.	Donja Gračanica – Tunnel Zenica supervision services of construction	2.500	EBRD				Competitive	Dec-16	Feb-18	Aug-22
14.	Mostar South – border with Croatia motorway project	2.219		MKTBiH			Competitive		Jan-08	July-09
15.	Buna – Počitelj supervision services of construction	2.500	EBRD				Competitive	Dec-16	Feb-18	Aug-21
16.	Buna – Počitelj ,motorway construction	30.000	EBRD				Open	Jul-16	Feb-18	Aug-19
17.	Ponirak-Vraca motorway construction	72.000	EIB EBRD			Construction works	Open	Jul-17	May-18	Nov-20
18.	Ponirak-Vraca supervision	3.000	WBIF			Supervision	Competitive	Jul-17	May-18	Nov-22
19.	Vranduk-Ponirak motorway construction	48.000	OFID			Construction works	Open	Jul-17	May-18	May-20
20.	Vranduk-Ponirak supervision	2.500	OFID			Supervision	Competitive	Jul-17	May-18	May-22
21.	Land Expropriation	26.080		JPAFBiH						
22.	VAT (17%)	85.269		JPAFBiH						
23.	TOTAL:	8.481		MKTBiH						
24.	TOTAL:	119.830		JPAFBiH, MKTBiH						
25.	TOTAL:	493.100	EBRD EIB KFAED OPEC							

Table 1. Procurement plan

¹ Addendum 1 - Deadline for supervision has been extended until June 2017

² 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)

³Addendum 2 – Deadline for completion of design services was extended until March 2015

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

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

JPAFBH- 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 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	Note:
1.	Section Svilaj – Odžak	MKTBiH	Completed	Section under construction.
2.	Section Tarčin – Konjic	JPACFBiH	Main design completed.	This section is divided in two subsections.
3.	Subsection Tarčin – Zukići	JPACFBiH	Main design completed.	Urban approval obtained.
4.	Subsection Zukići – Konjic	JPACFBiH	Main design completed	Urban approval obtained.
5.	Sarajevo bypass Lot 3B	JPCFBiH	Completed	
6.	Section Mostar North – Mostar South	MKTBiH	Main design completed	Handover of project documentation between MCTBH and JPAC is completed. Required a redesign of the main design in accordance with physical plan of the Corridor Vc.
7.	Section Mostar South – Počitelj	MKTBiH	Main design completed	Handover of project documentation between MCTBH and JPAC is completed. Required a redesign of the main design in accordance with physical plan of the Corridor Vc.
7.1.	Section Mostar South – Buna	JPACFBiH	Preliminary design for the section is in progress	A redesign of preliminary design of this section is on-going.
7.2.	Section Buna – Počitelj	JPACFBiH	Main design completed	A redesign of this section is completed, and request for urban permit is submitted.
8.	Section Počitelj – Zvirovići	MKTBiH	Main design completed	Subsection Počitelj – Zvirovići has been redesigned due to requests of local community.
8.1	Section Počitelj – Zvirovići	JPACFBiH	Main design completed	Construction permit has been provided.
9.	Section Drivuša – D.Gračanica	MKTBiH/ JPACFBiH	Main design completed	The section is divided into two subsections: 1. Drivuša - Klopče and 2. Klopče - D. Gračanica. The second subsection has been redesigned since the position of interchange has remained on the right side of the river Bosna in the place Donja Gračanica. Both subsections are under construction.
10.	Section D. Gračanica – Interchange Zenica North (Tunnel Pečuj)	MKTBiH	Preliminary design for the section completed	Relocation of interchange will change the beginning of the adjacent section D. Gračanica – Zenica North that is included in this project. Request for urban permit is submitted.

11.	Analysis of the preliminary design of motorway on sections Karuše - Ozimice and Poprikuše - Banlozi (D.Gračanica)	JPACFBiH	Preliminary design for the section completed	The redesign was completed- the optimization of the motorway alignment in order to create savings during construction. The urban planning permit was obtained for subsection Karuše-Ozimice.
12.	Section: Northern border of municipality Zenica (Nemila)- Zenica North (D. Gračanica)	DEUBiH	Main design for the section is in progress	Preparation of the Main design is in progress. Section is divided in four subsections: Northern border of municipality Zenica (Nemila) – Vranduk, Vranduk – Ponirak; Ponirak – south exit of Tunnel Zenica and south exit of Tunnel Zenica – Zenica North (D. Gračanica).
13.	Analysis of the Preliminary design of motorway section Konjic – Mostar North (Salakovac)	JPACFBiH	Preliminary design for the section completed	The redesign is completed and the process of obtaining urban approval is in progress.

Table 2. Progress of main design

Legend:

- MKTBiH –** Ministry of Transport and Communications BH
- JPACFBiH–** Javno preduzeće Autoceste Federacije Bosne i Hercegovine
- JPCFBiH –** Javno preduzeće Ceste Federacije Bosne i Hercegovine
- DEUBiH –** Delegation of the European Union to Bosnia and Herzegovina

5. LAND ACQUISITION

Activities on the land acquisition on the following sections: Zvirovići – Počitelj, Klopče – Donja Gračanica - Tunnel Pečuj, Tarčin - Zukići and Lot 3b Vlakovo – Mostarsko raskršće - are in progress.

The following **Table 3.** presents the activities on land acquisition so far and progress on it.

No.	Section	Municipality	Submitted request to start land acquisition	Started work on the field	Land plots included in Elaborate of land acquisition	Issued decisions of land acquisition	Number of agreements	Completed (%)
1.	Zvirovići-Počitelj	Čapljina	28.01.2015	03.02.2015	741	283	180	89%*
2.	Klopče-Donja Gračanica-Tunnel Pečuj	Zenica	04.07.2012	29.08.2012	360	167	159	97%**
3.	Tarčin - Zukići	Hadžići	31.05.2012	13.07.2012	346	158	134	84%
4.	Lot 3b Vlakovo-Mostarsko raskršće	Ilidža	20.02.2012	10.03.2012	100	51	48	94%

Table 3. *The actual progress of land acquisition*

* With decisions on urgent entry into the possession of the Government of FBiH included, section is 100% completed.

** With decisions on urgent entry into the possession of the Government of FBiH included, section is 100% completed.

6. CONSTRUCTION PERMIT

In accordance with Law on land planning and land use in the Federation of BiH, 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/consents, whereas the issuance of final construction permit requires a preliminary construction permit, completed land acquisition activities and completed and revised main design. That procedure is considerably simplified by the Law on Motorway on the Corridor Vc.

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

The construction permit for section Klopče - Donja Gračanica was obtained in July 2015.

The tables in the **Appendix 2** present the actual progress of obtaining urban planning permits 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:

7.1. 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 planning approval/permit
- Studies of land acquisition
- Main design
- Revision of the main design

Tender document for the selection of contractor was sent to the Bank for its approval on 4th May 2017. The Banks approval to the tender document was received on 8th May 2017. Invitation for tenders was published on 11th May 2017. Deadline for submission of tenders was scheduled on 17th July 2017. Evaluation of the received tenders has been finalized, and Evaluation report has been submitted to the Bank for issuance of its no-objection on 27th September 2017.

The procedure for procurement of consulting services for supervision of works was initiated on 11th May 2017. The final deadline for submission of applications is scheduled for 24th July 2017. Evaluation of the received applications has been finalized, and the Short-list evaluation report has been sent to the Bank for issuance of its no-objection on 18th August 2017. After Banks comments received on 29th September 2017, additional request for clarification shall be submitted.

Note: Previous procurement procedure for the above mentioned Počitelj-Zvirovići works Project has been divided in two LOTs as follows: LOT 1: interchange Počitelj – bridge Počitelj and LOT 2: bridge Počitelj – Zvirovići, using the two phase tendering method with prequalification. After prequalification phase has been finalized, an Invitation for tenders to the pre-qualified tenderers was submitted in August, 2015. The final deadline for submission of tenders was scheduled for 27th October 2015.

The tendering process for both procurements has been annulled on 31st March 2017. The reason for annulment is an extensive lapse of time since the date of submission & opening the Tenders, until current date, without the evaluation process being fully completed.

The procurement of services for supervision of works for LOT 1 and LOT 2 has been carried out in the single procurement procedure. After first phase of shortlisting the applicants, the second phase of the procurement procedure was initiated on 30th July, 2015. The final deadline for submission of tenders was scheduled for 10th September, 2015. The tenders were received and

the evaluation process was completed and the Final Evaluation Report was sent for the Bank's approval. Bank's approval was received on 4th February, 2016. The tenders have been informed about the results of the procedure.

The tendering process has been annulled on 10th May 2017. The reason for annulment of the tendering process is an extensive lapse of time since the date of submission & opening of Proposals i.e. notification on contract award until the current date, as well as the fact that the tendering processes for procurement of works for the Construction of motorway on Corridor Vc, section Počitelj - Bijača, subsection Počitelj – Zvirovići, LOT 1 and LOT 2 has been also annulled, and that, in accordance with the agreement with the financier, the new tendering process is initiated as one process in which previously divided section Počitelj-Zvirovići into two LOTs is merged in one.

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 for procurement of 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 11th May, 2017. The final deadline for applications is scheduled for 24th July, 2017. Evaluation of the received application is still ongoing.

Note: In the previous procurement procedure, after first phase of shortlisting the applicants, the second phase of the procurement procedure was initiated on 1st December 2015. The final deadline for submission of tenders was scheduled for 4th January 2016. The tenders were received and the evaluation process was completed and the Final technical Evaluation Report was sent for the Bank's approval. Bank's approval was received on 2nd June 2016. All applicants have been notified on the results of the technical evaluation, and the financial proposals were opened on 26th September 2016. Final evaluation report was sent to the Bank for its approval on 26th December 2016.

Procurement procedure has been annulled on 9th May 2017. The reason for cancellation of the tendering process is an extensive lapse of time since the date of submission and opening of Proposals until the current date, as well as the fact that the tendering process for procurement of works for the Construction of motorway on Corridor Vc, section Počitelj - Bijača, subsection Počitelj – Zvirovići has been also cancelled.

7.2. Section Buna - Počitelj

The subsection Buna - Počitelj is a continuation of section Počitelj - Bijača (connection with the Republic of Croatia). The total length of the section Buna - Počitelj is 7.2 km, while the estimated value of the construction works is approximately 30 million EUR.

2nd Annex was signed in December 2016, due to the need for more detailed definition of performed services under item 6 of the Contract – Contingencies services. Because of preparation of additional project documentation mentioned above under item 6 - Contingencies services, end date of the Contract was extended until 10th January 2016.

In December 2016, Annex 3 was also signed because of the changes of conditions and Designer's obligations in article 8.4.1. of the Contract. The reason was that the Designer could

not comply with Contract obligations of delivering printed design documentation after obtaining urban permit because urban permit was not obtained.

The process of obtaining the necessary approvals for urban planning permit for the subsection Buna - Počitelj is in progress. The prior consents of JP Elektroprijenos, BH Gas and JP Željeznice FBiH, Elektroprivreda HZHB as well as preliminary water consent have been obtained so far. Environmental permit is obtained. The request for Urban Permit was submitted on 24th October 2016.

The main design is submitted in electronic version to the Investor. Final design will be delivered after obtaining the urban permit.

Applications for participation in pre-qualification are opened and their evaluation is in progress.

The pre-qualification document for the selection of contractor was sent to the Bank for its approval on 5th May 2016.

Previously, the General procurement notice for the procurement of the construction works and supervision services was published on 5th February 2016.

The Banks approval of the pre-qualification document for the selection of contractor was received on 15th June 2016. Invitation for prequalification was published on 15th July 2016. Deadline for submission of applications was scheduled on 28th September 2016. Evaluation of the received applications has been finalized, and Pre-qualification Application Evaluation report has been submitted to the Bank for issuance of its no-objection on 30th December 2016.

No-objection has been received on 24th May 2017, and applicants have been notified on results on 6th June 2017.

Second phase of the procedure has been initiated on 20th June 2017. Deadline for submission is has been extended for 3rd November 2017.

After completing the invitation for expressions of interest to select a consultant for supervision, the Invitation has been sent to the Bank for issuance of its no-objection. Bank's no-objection has been received on 12th December 2016. Invitation for Expression of Interest has been issued on 22nd December 2016. Deadline for submission of applications is scheduled on 14th February 2017.

Short-list evaluation report has been submitted to the Bank for issuing the no-objection on 8th May 2017. No-objection has been received on 28th May 2017, and applicants have been notified on results on 11th May 2017.

Second phase of the procedure has been initiated and deadline for submission is scheduled for 24th July 2017. Evaluation process is still ongoing.

7.3. Dionica Mostar jug – Buna

Section Mostar South - Buna is a continuation of section Buna - Počitelj. Total length of the section Mostar South - Buna is 14,3 km. During construction it is planned for this section to be divided into two subsections:

- Subsection Mostar South – Tunnel Kvanj, estimated value of the construction works is approximately 67 million EUR and
- Subsection Tunnel Kvanj – Buna, estimated value of the construction works is approximately 98 million EUR.

Contract for Design was signed on May 29th, 2017 with Designer "IPSA Institut d.o.o." Sarajevo with duration of 6 months or until obtaining Urban Permit for the subjected section.

Performance of geotechnical works, Preliminary Design drawing, and preparation of documentation for obtaining needed approvals for urban permit for subsection Mostar South – Buna is in progress.

7.4. Section Sarajevo Bypass LOT 3B

- Main design is completed.
- The process of land acquisition is in progress.

7.5. Section Donja Gračanica – Drivuša

Subsection Klopče – Donja Gračanica (Tunnel Pečuj)

The route of 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 +460, 00. Overall length of projected motorway of this subsection is 5, 78 km.

After having completed the request for expression of interest to select a consultant for supervision of construction and the pre-qualification documents for the selection of contractor, an Invitation for expression of interest and an Invitation for pre-qualification had been published. The applications for expression of interest were received on 16th December, 2014 and the applications in the pre-qualification phase for the selection of contractor were received on 30th December, 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 an Invitation for the submission of the final bids from pre-qualified bidders was initiated on 28th August, 2015. The final deadline for submission of bids was scheduled for 27th October, 2015. The evaluation of bids was completed and the Final Evaluation Report was sent to the Financier's for its approval on 22nd February, 2016. The Fund's approval to the submitted Report was received on 1st April 2016 and the bidders have been informed about the results of the procedure. After finalizing the contract draft, and the Fund's prior approval, the contract has been signed on 9th May, 2016 with the first ranked bidder, i.e. Joint Venture: Euro - Asphalt d.o.o. (Lead partner) and Strabag A.G. The value of the Contract amounts to 107.879.287, 94 EUR including VAT.

The second phase of the procurement procedure for consulting services for supervision referring to an Invitation for the submission of the final bid had been scheduled on 30th July, 2015. The final deadline for submission of bids was scheduled for 10th September, 2015. The bids were received and the evaluation process was completed and the Final Evaluation Report was sent to the Financier for its approval. The Fund's approval was received on 2nd November, 2015. The bidders have been informed about the results of the procedure. After finalizing the

contract draft, and the Fund's prior approval, the contract has been signed on 6th May, 2016 with the first ranked bidder, i.e. Joint Venture: EGIS International and IPSA Institut d.o.o. The value of the Contract amounts to 5.473.143, 00 EUR including VAT.

7.6. Section south exit of Tunnel Zenica - Zenica North (Tunnel Pečuj)

Regarding this section the preliminary design is completed for a motorway route from the Tunnel Zenica exit to the Tunnel Pečuj. The process of obtaining approvals that are necessary for an urban planning permit is in progress. Simultaneously with these activities, the preparation of tender documentation has been performed. The construction of this subsection is intended to be conducted on the model Design and Build.

The pre-qualification document for the selection of contractor was sent to the Bank for its approval on 12th April 2016. After receiving the Banks comments, revised pre-qualification document was sent to the Bank for its approval on 5th May 2016.

Previously, the General procurement notice for the procurement of the construction works and supervision services was published on 5th February 2016.

The Bank's approval of the prequalification document for the selection of contractor was received on 15th June 2016. Invitation for prequalification was published on 15th July 2016.

The bids were received on 28th September 2016 and the evaluation process of the technical proposals is in process.

Evaluation of the received applications has been finished. Preparation of the Pre-qualification Application Evaluation has been submitted to the Bank for issuance of its no-objection on 19th January 2017. After receiving the comments from the Bank, revised application evaluation report has been submitted, and no-objection has been received on 20th June 2017. Requests for clarification has been submitted to the conditionally prequalified. Final Pre-qualification Application Evaluation has been submitted to the Bank for issuance of its no-objection on 10th July 2017.

No-objection has been received on 10th July 2017, and applicants have been notified on results on 11th July 2017.

Second phase of the procedure has been initiated on 14th August 2017. Deadline for submission is scheduled for 13th November 2017.

After completing the invitation for expressions of interest to select a consultant for supervision, the Invitation has been sent to the Bank for issuance of its no-objection. Bank's no-objection has been received on 23rd November 2016. Invitation for Expression of Interest has been issued on 22nd December 2016. Deadline for submission of applications is scheduled on 14th February 2017. Short-list evaluation report has been submitted to the Bank for issuing the no-objection on 28th April 2017. No-objection has been received on 28th April 2017, and applicants have been notified on results on 4th May 2017.

Second phase of the procedure has been initiated and deadline for submission is scheduled for 24th July 2017. Evaluation process is still ongoing.

7.7. Section Poprikuše-Zenica north (Donja Gračanica), Subsection Ponirak - Vraca

The pre-qualification document for the selection of contractor was sent to the Bank for its approval on 4th April 2017.

The Bank's approval of the pre-qualification document for the selection of contractor was received on 21st July 2017. Invitation for prequalification was published on 26th July 2017. Deadline for submission of applications was scheduled on 22nd September 2017. Evaluation process of the received applications is ongoing.

After completing the invitation for expressions of interest to select a consultant for supervision, the Invitation has been sent to the Bank for issuance of its no-objection on 4th April 2017. Bank's no-objection has been received on 21st July 2017. Invitation for Expression of Interest has been issued on 26th July 2017. Deadline for submission of applications is scheduled on 7th September 2017. Evaluation process of the received applications is ongoing.

7.8. Section Poprikuše-Zenica north (Donja Gračanica), Subsection Vranduk-Ponirak

The pre-qualification document for the selection of contractor was sent to the Fund for its approval on 4th April 2017.

The Fund's approval of the pre-qualification document for the selection of contractor was received on 28th June 2017. Invitation for prequalification was published on 18th July 2017. Deadline for submission of applications was scheduled on 18th September 2017. Evaluation process of the received applications is ongoing.

After completing the invitation for expressions of interest to select a consultant for supervision, the Invitation has been sent to the Fund for issuance of its no-objection on 4th April 2017.. Fund's no-objection has been received on 28th June 2017. Invitation for Expression of Interest has been issued on 18th July 2017. Deadline for submission of applications is scheduled on 4th September 2017. Evaluation process of the received applications is ongoing.

7.9. Section Northern border of municipality Zenica (Nemila) – south exit of the Tunnel Zenica

The section: Northern border of Municipality Zenica (Nemila) – south exit of the Tunnel Zenica is a continuation of the section south exit of the Tunnel Zenica - Zenica North (Tunnel Pečuj). This section contains three subsections: northern border of Municipality Zenica (Nemila) – Vranduk, Vranduk – Ponirak; Ponirak – south exit of Tunnel Zenica. Preparation of the main design for these subsections is in process. The process of obtaining the necessary approvals for urban planning permit for the whole section is in progress. The prior consents of JP Elektroprijenos, JP Željeznice FBiH, JP Elektroprivreda BH as well as preliminary water consent have been obtained so far.

7.10. Section Konjic – Mostar North (Salakovac)/Subsection LOT 3 -Tunnel Prenj

The preliminary design of the Tunnel Prenj is completed. The process of obtaining approvals and consents, that are necessary for issuing an urban permit, is in progress. Simultaneously with these activities, the preparation of tender documentation has been carried out. Construction of this subsection is intended to be conducted in accordance with a model Design and Build.

8. CONSTRUCTION PROJECTS

8.1. Section Svilaj – Odžak

- Contractor: Joint Venture Strabag AG, Euro - Asfalt d.o.o. Sarajevo and GP ŽGP d.d. Sarajevo;
- Construction contract signed on 12th September, 2013
- Number of Construction Contract: JPAC 327-B45-12;
- The value of the Contract amounts to 83.822.098,00 EUR including VAT;
- The construction period is 420 days;
- Addendum No. 1 was signed on April 30th 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.
- Addendum No.2 was signed on 31st March, 2017. In the Addendum No.2 the Accepted Contract Amount has been changed from EUR 32.568.837,36 to EUR 44.579.348,66 for Section 2. Except the above mentioned, all other provisions of the Contract and Addendum no.1 have remained unchanged, valid and in full force and effect. The construction works for Section 2 are in progress.
- 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 2nd September, 2013, and the duration of the Contract is 38 months.
- Addendum No. 1 was signed on 2nd October, 2015 by the Investor and 6th October, 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 30th, 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.
- Number of Contract for Consultancy Services: JPAC 819-E426- 17 - Consulting

services for supervision of works on Construction of motorway in Corridor Vc, section Svilaj-Odžak, Phase II in the amount of 1.186.672,50 EUR including VAT was signed on 13th March, 2017, and the duration of the Contract is 33 months.

- 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.
- Works on Phase/Section II have commenced on 16th March, 2017, in accordance with the Addendum no1.
- Value of works for Section I is now 51,253,269.93 EUR.
- Construction period for Section II is 242 days.
- Current work progress: asphalt, toll station structure, equipment, safety rail.

8.2. Subsection Drivuša – Klopče

- Contractor: Hering d.d Široki Brijeg;
- Number of Construction Contract: JPAC 373-A66-12;
- Construction contract signed on September 25th, 2014
- The value of the Contract amounts to 33.527.849 EUR including VAT;
- The construction period is 900 days;
- An addendum to this contract no. JPAC 373-A66-12 is expected to be signed in the upcoming period; the negotiations between the Contractor and the Employer are still in progress.

The Contract no. JPAC 373-A66-12 represents the completion of part of motorway Donja Gračanica – Drivuša, subsection 1, Drivuša – Klopče. The route of this subsection 1 at its beginning connects to section Drivuša – Bilješevo in the zone of interchange Drivuša at chainage km 0 + 450, 00 and ends at km 2+680.00. The total projected length of the motorway is approximately 2,230 km. The expropriation of this subsection was completed and the construction permit was obtained.

The subsection Drivuša - Klopče is under construction. The relocation of underground gas, water, electric and telecommunication installations and transmission lines was performed in 2015.

The construction work in relation to the substructure and construction objects is being performed on this subsection. Also in 2016, the construction has been performed on this subsection, out of which the most important is construction of the bridge Drivuša (in the length of 650 m) and viaduct Perin Han (in the length of 400 m). Concrete works completed on left bridge Drivuša.

Regarding the work on the motorway alignment, the most significant works are related to ensure the slope stability of cuts between the two above-mentioned dominant construction objects.

The route is located in the area with very complex geology. On the motorway route appearance of two landslides have been recorded, which complicates the construction and significantly slows down the dynamics of the construction. Additional geotechnical investigations will be carried out on the basis of which adjustments of project design will be performed. Additional geotechnical investigations carried out on the basis of which adjustments of project design finished. The support structure for the protection of the slope on the station km 1+940 to 2+100 was realized.

- 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 23rd, 2014;
- The duration of the Contract is 54 months.
- Addendum No.1 of the Contract for Consultancy Services No. JPAC 375-E71-12 was concluded on August 23rd, 2017 in which the value of the contract is increased to a new amount of 3,051,106.40 EUR including VAT and the duration of the contract has been extended to 66 months.

8.3. Subsection Klopče - Donja Gračanica

- Contractor: JV Euro - Asfalt d.o.o. (Lead partner) and Strabag A.G.;
- Number of construction Contract: JPAC 608-B63-14;
- Construction contract signed on May 9th, 2016
- The value of the Contract amounts to 107.879.287,94 EUR including VAT;
- The construction period is for section 1 – 900 days, and for section 2 (Viaduct Pehare) - 600 days;

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- Consultant: Consortium Egis International and IPSA Institut;
- Number of Contract for Consultancy Services: JPAC 609-E314-14 in the amount of 5.473.143 EUR including VAT signed on May 7th, 2016.

The route of the 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 +460,00. Overall length of projected motorway of this subsection is 5,78 km.

The expropriation of this subsection has been completed and the construction permit has been obtained.

After the procurement procedures for selecting the best bidder for construction works and the best consultant for supervision were finished, the contract for construction works was signed on May 9th, 2016 while the contract for providing supervision services of construction works was signed on May 6th, 2016.

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 with slower dynamics. The route is located in the area with very complex geology which complicates earthworks construction. Additional geotechnical investigations were performed in August 2017 and adjustments of Main Design are ongoing based on geological data.

The complexity of geology, where is the main alignment located, required a change of the Main Project, which caused the displacement of the expropriation line. That was the reason for the amendment of the construction permit.

Currently works are carried out on construction of the main alignment (on certain parts), the tunnels Pečuj and Ričice, on the substructure and superstructure of the viaducts Ričice, on the substructure of the viaduct Pehare, on the substructure of the bridge Babina Rijeka as well as on the substructure and superstructure bridge Drivuša. Works on relocation of utilities: underground gasline was performed in March 2017; water, electric and telecommunication installations are currently carried out.

Details on work progress and status of construction projects are presented in **Appendix 3**.

9. FINANCIAL POSITION

9.1. Section: Svilaj – Odžak

Recapitulation of payment - construction

No.	Funding source	The amount of the payment without VAT	The amount of the payment with VAT
1.	EIB – II phase (166 million EUR)	10.924.585,49	12.866.467,67
2.	Own funds	35.498.088,16	41.735.158,90
	TOTAL:	46.422.673,65	54.601.626,57

Recapitulation of payment - supervision services of construction

No.	Funding source	The amount of the payment without VAT	The amount of the payment with VAT
1.	EIB – II phase (166 million EUR)	421.224,50	492.832,67
2.	Own funds	2.570.355,00	3.007.315,35
	TOTAL:	2.991.579,50	3.500.148,02

9.2. Subsection: Drivuša – Klopče

Recapitulation of payment - construction

No.	Funding source	The amount of the payment without VAT	The amount of the payment with VAT
1.	KWF (28 million EUR)	14.772.277,10	17.594.988,02
	TOTAL:	14.772.277,10	17.594.988,02

Recapitulation of payment - supervision services of construction

No.	Funding source	The amount of the payment without VAT	The amount of the payment with VAT
1.	KWF (28 million EUR)	2.169.416,91	2.538.217,77
	TOTAL:	2.169.416,91	2.538.217,77

9.3. Subsection: Klopče – Donja Gračanica

Recapitulation of payment - construction

No.	Funding source	The amount of the payment without VAT	The amount of the payment with VAT
1.	OFID – OPEC (60 million EUR)	28.594.858,66	33.952.158,14
	TOTAL:	28.594.858,66	33.952.158,14

Recapitulation of payment - supervision services of construction

No.	Funding source	The amount of the payment without VAT	The amount of the payment with VAT
1.	OFID – OPEC (60 million EUR)	1.521.575,62	1.780.243,48
	TOTAL:	1.521.575,62	1.780.243,48

10. ENVIRONMENTAL IMPACT

As of the end of June 2017, 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 South (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) and it has been extended for five years too. The environmental permit for the section Mostar North - Southern border with Croatia, subsection Bijača - Zvirovići was issued in October 2010, while the environmental permit for the section Sarajevo South - Mostar North, subsection Tarčin - Konjic, was issued in June 2012.

In the 2017 the following activities were carried out in accordance with the aforementioned environmental permits and contracts were signed with the selected bidders - contractors or

service providers. During this period the completed activities for the implementation of obligations under environmental permits are the following:

1. The first control testing of water quality from the separators was performed in April under the Annual Contract no. JPAC 787-E405-1-16 "Monitoring of waste water from the separators on the sections: Zenica South – Tarčin; Zvirovići – Bijača".
2. The control testing of soil quality along the motorway was carried out based on the Contract No. JPAC 787-E405-1-16 "Control testing of soil quality along the motorway Zenica South - Tarčin and Bijača - Zvirovići".
3. The control testing of air quality along the motorway was carried in September, out based on the Contract No. JPAC 787-E405-1-16 "Control testing of soil quality along the motorway Zenica South - Tarčin and Bijača - Zvirovići".
4. The control testing of air quality along the motorway was carried in September, out based on the Contract No. JPAC 787-E405-1-16 "Control testing of soil quality along the motorway Zenica South - Tarčin and Bijača - Zvirovići".
5. Annual Environment and Social Report was submitted to the EBRD representatives.
6. Annual Environment Report of Motorway A1 was submitted to the Federal Ministry of Environment and Tourism.
7. Annual Environmental Report of Motorway A1 was submitted to the Management of JP Autoceste FBiH for a review.

Appendix 1

Payment overview on 30th September, 2017

1. Section: Svilaj – Odžak

Payments from the EIB (166 million EUR)

Contractor: JV Strabag AG, Euro Asfalt d.o.o., GP ŽGP d.d. (Svilaj-Odžak)-Section I

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 4. The EIB loan payments of Phase II for the Contractor

Supervision: Aecom Incosa S.L.U. Spain-Section I

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 5. The EIB loan payments of Phase II for the Supervision

Payments from own funds

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

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
18.	Seventeenth Interim Certificate	December 2015	1.772.804,57	02.03.2016	324.130,76	09.02.2016	2.096.935,33
19.	Eighteenth Interim Certificate	June 2017.	920.325,39	20.06.2017.	-	-	920.325,39
20.	Nineteenth Interim Certificate	June 2017	689.623,97	12.07.2017.	6.396,67	11.07.2017.	696.020,64
TOTAL:			25.622.739,79		4.404.145,11		30.026.884,90

Table 6. Payments from own funds

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

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
6.	Fifth Interim Certificate	February 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	September 2014	109.860,00	09.03.2015	18.676,20	12.12.2014	128.536,20
14.	Thirteenth Interim Certificate	October 2014	113.265,00	09.03.2015	19.255,05	12.12.2014	132.520,05
15.	Fourteenth Interim Certificate	November 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
20.	Nineteenth Interim Certificate	April 2015	119.250,00	23.06.2016	20.272,50	09.07.2015	139.522,50
21.	Twentieth Interim Certificate	May 2015	116.535,00	23.06.2016	19.810,95	09.07.2015	136.345,95
22.	Twenty-first Interim Certificate	June 2015.	115.150,00	13.07.2016.	19.575,50	15.10.2015.	134.725,50
23.	Twenty-second Interim Certificate	July 2015.	103.545,00	13.07.2016.	17.602,65	10.12.2015.	121.147,65
24.	Twenty-third Interim Certificate	August 2015.	90.300,00	13.07.2016.	15.351,00	10.12.2015.	105.651,00
25.	Twenty-fourth Interim Certificate	September 2015	78.360,00	13.07.2016.	13.321,20	10.12.2015.	91.681,20
26.	Twenty-fifth Interim Certificate	October 2015	70.120,00	26.09.2016.	11.920,40	10.03.2016.	82.040,40
27.	Twenty-sixth Interim Certificate	November 2015	46.777,00	26.09.2016.	7.952,09	07.01.2016.	54.729,09
28.	Twenty-seventh Interim Certificate	December 2015	28.550,00	26.09.2016.	4.853,50	09.02.2016.	33.403,50
29.	Twenty-eighth Interim Certificate	January 2016	28.748,00	26.09.2016.	4.887,16	24.02.2016.	33.635,16
TOTAL:			2.317.407,50		393.959,27		2.711.366,77

Table 7. Payments from own funds-supervision

Contractor: JV Strabag AG, Euro Asfalt d.o.o., GP ŽGP d.d. (Svilaj-Odžak)-Section II

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1	Advance	April 2017.	3.810.200,74	06.04.2017.	647.734,13	05.04.2017.	4.457.934,87
2.	First Interim Certificate	May 2017.	1.189.176,09	22.06.2017.	228.946,70	09.06.2017.	1.418.122,79
3.	Second Interim Certificate	June 2017.	1.080.392,78	11.07.2017.	208.003,14	11.07.2017.	1.288.395,92
4.	Third Interim Certificate	July 2017.	1.567.202,33	11.08.2017.	308.950,53	10.08.2017.	1.876.152,86
5.	Fourth Interim Certificate	August 2017.	2.228.376,43	13.09.2017.	439.291,13	08.09.2017.	2.667.667,56
			9.875.348,37		1.832.925,63		11.708.274,00
Total:			9.875.348,37		1.832.925,63		11.708.274,00

Table 8. Payments from own funds

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

No	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
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1	First Interim Certificate	March 2017.	22.452,50	19.09.2017.	3.816,93	17.05.2017.	26.269,43
2	Second Interim Certificate	April 2017.	72.400,00	19.09.2017.	12.308,00	09.06.2017.	84.708,00
3.	Third Interim Certificate	May 2017.	78.780,00	19.09.2017.	13.392,60	04.07.2017.	92.172,60
4.	Fourth Interim Certificate	June 2017.	79.315,00	19.09.2017.	13.483,55	13.07.2017.	92.798,55
			252.947,50		43.001,08		295.948,58
Total:			252.947,50		43.001,08		295.948,58

Table 9. Payments from own funds-supervision

2. Subsection: Drivuša – Klopče

Kuwait fund loan payments

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

15.	Fourteenth Interim Certificate	November 2015	107.297,34	20.01.2016	21.152,07	16.12.2015	128.449,41
16.	Fifteenth Interim Certificate	December 2015	101.691,88	24.02.2016	20.047,03	09.02.2016	121.738,91
17.	Sixteenth Interim Certificate	January 2016	199.107,29	21.03.2016	39.251,03	24.02.2016	238.358,32
18.	Seventeenth Interim Certificate	February 2016	315.313,76	14.04.2016	62.159,40	15.03.2016	377.473,16
19.	Eighteenth Interim Certificate	March 2016	312.022,14	31.05.2016	61.510,50	11.05.2016	373.532,64
20.	Nineteenth Interim Certificate	April 2016	280.149,31	20.06.2016	55.227,25	11.05.2016	335.376,56
21.	Twentieth Interim Certificate	May 2016	250.700,68	21.07.2016	49.421,89	01.07.2016	300.122,57
22.	Twenty-first Interim Certificate	June 2016	414.210,50	04.08.2016	81.655,41	18.07.2016	495.865,91
23.	Twenty-second Interim Certificate	July 2016	359.392,62	28.09.2016	70.848,89	11.08.2016	430.241,51
24.	Twenty-third Interim Certificate	August 2016	290.804,46	06.10.2016	57.327,76	07.09.2016	348.132,22
25.	Twenty-fourth Interim Certificate	September 2016	349.599,21	14.11.2016	68.918,26	06.10.2016	418.517,47
26.	Twenty-fifth Interim Certificate	October 2016	525.752,50	07.12.2016	103.644,25	04.11.2016	629.396,75
27.	Twenty-sixth Interim Certificate	November 2016	504.825,22	26.01.2017.	99.518,75	09.12.2016.	604.343,97
28.	Twenty-seventh Interim Certificate	December 2016	491.999,19	08.02.2017.	96.990,29	09.01.2017.	588.989,48
29.	Twenty-eighth Interim Certificate	January 2017	206.486,38	05.04.2017.	40.705,70	09.02.2017.	247.192,08
30.	Twenty-ninth Interim Certificate	February 2017	496.176,48	10.04.2017.	97.813,78	10.03.2017.	593.990,26
31.	Thirty Interim Certificate	March 2017	681.060,72	10.05.2017.	134.260,95	10.04.2017.	815.321,67
32.	Thirty-first Interim Certificate	April 2017	564.760,36	24.05.2017.	111.334,07	09.05.2017.	676.094,43
33.	Thirty-second Interim Certificate	May 2017	429.309,65	27.07.2017.	84.631,98	09.06.2017.	513.941,63
34.	Thirty-third Interim Certificate	June 2017	402.439,16	27.07.2017.	79.334,87	10.07.2017.	481.774,03
35.	Thirty-fourth Interim Certificate	July 2017	530.822,20	13.09.2017.	104.643,67	10.08.2017.	635.465,87
Total:			14.772.277,10		2.822.710,92		17.594.988,02

Table 10. 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	November 2015	51.400,20	11.01.2016	8.738,03	11.12.2015	60.138,23
15.	Fourteenth Interim Certificate	November 2015	53.312,14	20.01.2016	9.063,06	16.12.2015	62.375,20
16.	Fifteenth Interim Certificate	December 2015	52.019,59	16.03.2016	8.843,33	15.02.2016	60.862,92
17.	Sixteenth Interim Certificate	January 2016	53.311,99	21.03.2016	9.063,04	24.02.2016	62.375,03
18.	Seventeenth Interim Certificate	February 2016	53.326,39	14.04.2016	9.065,49	15.03.2016	62.391,88
19.	Eighteenth Interim Certificate	March 2016	61.243,59	22.06.2016	10.411,41	11.05.2016	71.655,00
20.	Nineteenth Interim Certificate	April 2016	67.614,35	13.07.2016	11.494,44	24.06.2016	79.108,79
21.	Twentieth Interim Certificate	May 2016	61.394,00	06.10.2016	10.436,98	08.09.2016	71.830,98
22.	Twenty-first Interim Certificate	June 2016	69.701,25	06.10.2016	11.849,21	07.09.2016	81.550,46
23.	Twenty-second Interim Certificate	July 2016	64.460,20	06.10.2016	10.958,23	07.09.2016	75.418,43
24.	Twenty-third Interim Certificate	August 2016	65.767,55	06.10.2016	11.180,48	07.09.2016	76.948,03
25.	Twenty-fourth Interim Certificate	September 2016	64.552,25	14.11.2016	10.973,88	06.10.2016	75.526,13
26.	Twenty-fifth Interim Certificate	October 2016	68.512,45	21.12.2016	11.647,12	04.11.2016	80.159,57

27.	Twenty-sixth Interim Certificate	November 2016	68.193,30	26.01.2017.	11.592,86	09.12.2016.	79.786,16
28.	Twenty-seventh Interim Certificate	December 2016	67.996,35	08.02.2017.	11.559,38	09.01.2017.	79.555,73
29.	Twenty-eighth Interim Certificate	January 2017	66.966,20	05.04.2017.	11.384,25	09.02.2017.	78.350,45
30.	Twenty-ninth Interim Certificate	February 2017	64.203,80	13.04.2017.	10.914,65	10.03.2017.	75.118,45
31.	Thirty Interim Certificate	March 2017	63.340,25	10.05.2017.	10.767,84	10.04.2017.	74.108,09
32.	Thirty-first Interim Certificate	April 2017	70.890,00	24.05.2017.	12.051,30	09.05.2017.	82.941,30
33.	Thirty-second Interim Certificate	May 2017	68.364,45	27.07.2017.	11.621,96	09.06.2017.	79.986,41
34.	Thirty-third Interim Certificate	June 2017	65.658,25	27.07.2017.	11.161,90	10.07.2017.	76.820,15
35.	Thirty-fourth Interim Certificate	July 2017	56.146,65	13.09.2017.	9.544,93	10.08.2017.	65.691,58
Total:			2.169.416,91		368.800,85		2.538.217,77

Table 11. Kuwait fund loan payments for the Supervisor

Recapitulation of the KFAED loan

Subsection: Drivuša – Klopče

No.	Kuwait fund loan			Note
	Total amount of the loan	Approx. 28.355.250,00	€	
1.	Hering d.d. Široki Brijeg	14.772.277,10	€	Details in Table 10.
2.	Consortium Divil - TAEP	2.169.416,91	€	Details in Table 11.
TOTAL:		16.941.694,01	€	

Table 12. Kuwait fund loan report

3. Subsection: Klopče – Donja Gračanica

OFID loan payments

Contractor: JV Strabag – Euroasfalt

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	May 2016	9.220.451,96	07.07.2016	1.567.476,83	08.06.2016	10.787.928,79
2.	First Interim Certificate	June 2016	1.079.172,03	04.08.2016	207.768,11	06.07.2016	1.286.940,14
3.	Second Interim Certificate	July 2016	1.022.161,15	30.09.2016	196.792,07	10.08.2016	1.218.953,22
4.	Third Interim Certificate	August 2016	547.879,51	24.10.2016	105.480,77	07.09.2016	653.360,28
5.	Fourth Interim Certificate	September 2016	752.313,58	01.12.2016	144.839,53	06.10.2016	897.153,11
6.	Fifth Interim Certificate	October 2016	1.181.049,48	19.12.2016	227.382,12	04.11.2016	1.408.431,60
7.	Sixth Interim Certificate	November 2016	1.828.580,25	17.01.2017.	352.048,29	09.12.2016.	2.180.628,54
8.	Seventh Interim Certificate	December 2016	1.687.337,39	13.03.2017.	332.633,43	09.01.2017.	2.019.970,82
9.	Eighth Interim Certificate	January 2017	845.526,70	10.04.2017.	166.682,99	09.02.2017.	1.012.209,69
10.	Ninth Interim certificate	February 2017	974.582,75	20.04.2017.	192.124,47	10.03.2017.	1.166.707,22
11.	Tenth Interim Certificate	March 2017	1.307.929,65	12.05.2017.	257.838,85	10.04.2017.	1.565.768,50
12.	Eleventh Interim Certificate	April 2017	2.107.067,31	16.06.2017.	415.376,93	09.05.2017.	2.522.444,24
13.	Twelfth Interim certificate	May 2017	2.207.555,60	26.07.2017.	435.186,70	09.06.2017.	2.642.742,30
14.	Thirteenth Interim Certificate	June 2017	2.012.479,23	04.08.2017.	396.730,30	10.07.2017.	2.409.209,53
15.	Fourteenth Interim Certificate	July 2017	1.820.772,07	23.09.2017.	358.938,09	10.08.2017.	2.179.710,16
Total:			28.594.858,66		5.357.299,48		33.952.158,14

Table 13. OFID loan payments for the Contractor

Supervisor: JV Egis – IPSA Institut

No.	Description	Period	Net amount exc. VAT EUR	Date of payment	VAT	Date of payment	Total amount EUR
1.	Advance	June 2016	467.790,00	28.10.2016	79.524,30	10.10.2016	547.314,30
2.	First Interim Certificate	July 2016	110.676,05	28.10.2016	18.814,93	11.08.2016	129.490,98
3.	Second Interim Certificate	August 2016	72.399,07	07.11.2016	12.307,84	07.09.2016	84.706,91
4.	Third Interim Certificate	September 2016	122.061,15	01.12.2016	20.750,40	06.10.2016	142.811,55

5.	Fourth Interim Certificate	October 2016	113.799,26	09.01.2017.	19.345,87	10.11.2016.	133.145,13
6.	Fifth Interim Certificate	November 2016	74.778,13	02.02.2017.	12.712,28	09.12.2016.	87.490,41
7.	Sixth Interim Certificate	December 2016	74.861,01	13.03.2017.	12.726,37	09.01.2017.	87.587,38
8.	Seventh Interim Certificate	January 2017	70.866,95	10.04.2017.	12.047,38	09.02.2017.	82.914,33
9.	Eighth Interim Certificate	February 2017	77.003,89	20.04.2017.	13.090,66	10.03.2017.	90.094,55
10.	Ninth Interim certificate	March 2017	71.813,39	12.05.2017.	12.208,28	10.04.2017.	84.021,67
11.	Tenth Interim Certificate	April 2017	64.475,19	21.06.2017.	10.960,78	09.05.2017.	75.435,97
12.	Eleventh Interim Certificate	May 2017	64.616,69	26.07.2017.	10.984,84	09.06.2017.	75.601,53
13.	Twelfth Interim certificate	June 2017	69.031,21	22.08.2017.	11.735,31	10.07.2017.	80.766,52
14.	Thirteenth Interim Certificate	July 2017	67.403,63	23.09.2017.	11.458,62	10.08.2017.	78.862,25
Total:			1.521.575,62		258.667,86		1.780.243,48

Table 14. *OFID loan payments for the Supervisor*

Recapitulation of OFID loan payments

Subsection: Klopče – Donja Gračanica

No.	OFID fund loan 1588P			Note
	Total amount of the loan	Approx. 60.000.000,00	€	
1.	JV Strabag - Euroasfalt	28.594.858,66	€	Details in Table 13.
2.	JV Egis - IPSA Institut	1.521.575,62	€	Details in Table 14.
TOTAL:		30.116.434,28	€	

Table 15. *OFID fund loan report*

Appendix 2

The progress of procedures for obtaining construction permits

On 30st September, 2017

1. State of consents required for obtaining urban planning and construction permits for section Svilaj - Odžak as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments	20.01.2011	Obtained	---
2.	The Agency for Water Area of the Adriatic sea for the 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 chainage 0 +000 to chainage 10 +700 km area of the Federation of BH	---
5.	Municipality Odžak (expert opinion - permit)	---	Not necessary (there is the Commission's opinion)	---
6.	Željeznice Federacije BH d.o.o. Sarajevo (Railways of The Federation BH Ltd. Sarajevo)	12.01.2011	Obtained	---
7.	BH Gas	---	Obtained	---
8.	Elektrodistribucija Odžak	12.01.2011	Obtained	
9.	Elektroprijenos 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	<p>The urban planning permit was obtained in July 2012. The construction permit was obtained in December 2012. Amendment to urban planning permit and construction permit was obtained in year 2014. Construction of section is in progress. The use permit for a part of executed constructed works (overpasses, passes for animals, access roads, etc.) was obtained in November 2015.</p>		

2. State of consents required for obtaining urban planning and construction permits for section Tarčin – Zukići as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Obtained	---
2.	The Agency for Water Area of the Adriatic sea for the river Sava (Previous water consent)		Obtained	---
3.	BH Telecom		Obtained	---
4.	Ministry of Physical Planning for Canton Sarajevo and Herzegovina Neretva Canton		Urban permit is in process of issuing. The Federal Ministry of Physical Planning will request the expert opinion from the Cantonal Ministries of Physical Planning.	---
5.	Municipality Hadžići and Municipality Konjic (expert opinion)		Obtained	
6.	Railways of the Federation BH Ltd Sarajevo		Obtained	---
7.	BH Gas d.o.o		Obtained	---
8.	EP BH, Elektrodistribucija Sarajevo		Obtained	---
9.	Elektroprijenos 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 Hadžići and Vodovod Konjic (water supply)		Obtained	---
13.	Ministry of Defence		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	The urban planning permit was obtained on 8 th April, 2013. The amended urban planning permit was obtained on 14 th October, 2013.		

3. State of consents required for obtaining urban planning and construction permits for section Zukići - Konjic as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Obtained	---
2.	The Agency for Water Area of the Adriatic sea for the 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 Konjic (expert opinion)		Obtained	---
6.	Railways of the Federation BH Ltd Sarajevo		Obtained	---
7.	BH Gas		Obtained	---
8.	EP BH Elektrodistribucija Mostar		Obtained	---
9.	Elektroprijenos 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 Defence BH		Obtained	---
14.	Federal Ministry of Environment and Tourism - environmental permit		Obtained	---
15.	Federal Ministry of Physical Planning	The urban planning permit was obtained on 8 th April, 2013. The amended urban planning permit was obtained on 14 th October, 2013.		

4. State of consents required for obtaining urban planning and construction permits for section Drivuša - Donja Gračanica as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	Federal Ministry of Culture and Sports - Institute for the Protection of Monuments		Obtained	---
2.	The Agency for Water Area of the Adriatic sea for the river Sava (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.	Railways of The Federation BH Ltd Sarajevo		Obtained	---
7.	BH Gas		Obtained	---
8.	EP BH Elektrodistribucija Zenica		Obtained	---
9.	Elektroprijenos 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 Defence 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 planning permit was obtained in March 2013. Principle approval for the construction of Drivuša - D.Gračanica obtained on 29 th October, 2013 and the construction permit of subsection Drivuša - Klopče obtained on 14 th November, 2013. Both subsections are under construction.		

5. State of consents required for obtaining urban planning and construction permits for CMTC Vlakovo as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	BH Telecom d.o.o. Zenica	18.3.2014	Obtained	
2.	The Agency for Water Area of the Adriatic sea for the river Sava (Previous water consent)	18.3.2014	Obtained	---
3.	Željeznice Federacije BH d.o.o. Sarajevo (Railways of the Federation BH Ltd. Sarajevo)	18.3.2014	Obtained	---
4.	BH Gas	18.3.2014	Obtained	---
5.	Elektrodistribucija Zenica	18.3.2014	Obtained	---
6.	Elektroprijenos Sarajevo	18.3.2014	Obtained	---
7.	Ministry of Agriculture Canton Sarajevo (consent for deforestation)	18.3.2014	Cantonal Ministry requires completed legal property affairs in order to issue the Decision on reclassification of land	
8.	Ministry of Agriculture Canton Sarajevo (consent for the conversion of agricultural land)	18.3.2014	Cantonal Ministry requires completed property affairs in order to issue the Decision on reclassification of land	
9.	Vodovod i kanalizacija Sarajevo	18.3.2014	Obtained	---
10.	Vodovod i kanalizacija Sarajevo	18.3.2014	Obtained	---

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

6. State of consents required for obtaining urban planning and construction permits for section Počitelj - Zvirovići as 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	Agency for Water Area Adriatic sea (Previous water consent)	24.03.2014	Obtained	Obtained/obtained
2.	Railways of the Federation of BH Ltd Sarajevo	24.03.2014	Obtained	Obtained/obtained
3.	BH Gas	24.03.2014	Obtained	Obtained
4.	Elektrodistribucija Mostar	24.03.2014	Obtained	Obtained/obtained
5.	Elektroprijenos Sarajevo-Operational area Mostar	24.03.2014	Obtained/submitted	Obtained/obtained
6.	Ministry of Environment and Tourism - the study of environmental impacts has been submitted in order to issue environmental permit	24.03.2014	Obtained	Obtained
7.	Federal Ministry of Physical Planning	The urban planning permit was obtained in July 2014. The approval for the construction/ construction permit of this section was obtained in November 2015.		

By order of the executive director Jasmin Bučo, obtaining of the necessary approvals/consents 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 13th January, 2013.

7. State of consents required for obtaining urban planning and construction permits for the subsection Doboj South (Karuše) - Ozimice as 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	Elektroprijenos BIH- Sarajevo operational area	12.08.2014	Obtained	---
2.	Elektroprijenos BIH Sarajevo – Tuzla operational area	12.08.2014	Obtained	---
3.	Željeznice Federacije BH d.o.o. Sarajevo (Railways of The Federation BH Ltd. Sarajevo)	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 1 st September, 2015.		

By order of the executive director Jasmin Bučo, obtaining of the necessary approvals/consents 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 13th January, 2013.

8. State of consents required for obtaining urban planning and construction permits for the section Buna- Počitelj as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	The Agency for Water Area of the Adriatic sea for the river Sava (Previous water consent)/ general consent	16.10.2015	Obtained	Obtained/obtained
2.	Railways of The Federation BH Ltd. Sarajevo	16.10.2015	Obtained	Obtained/obtained
3.	BH Gas	16.10.2015	Obtained	Obtained
4.	Elektro distribucija Mostar	16.10.2015	Obtained	Obtained/not obtained
5.	Elektroprijenos Sarajevo- Mostar operational area	05.12.2014	Obtained	Obtained/not obtained
6.	Ministry of Environment and Tourism (environmental permit)	12.10.2016.	Obtained	Obtained
7.	Federal Ministry of Physical Planning	Request for Urban Permit is submitted on October 24 th 2016. Urban Permit has not been obtained because of a lawsuit against the decision on issuance of environmental approvals.		

9. State of consents required for obtaining urban planning and construction permits for the section interchange D.Gračanica - Tunnel Pečuj (chainage from km 20+379, 03 to chainage km 22+600, 00) as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	The Agency for Water Area of the Adriatic sea for the river Sava	13.04.2016	Obtained	Obtained/not obtained
2.	Railways of The Federation BH Ltd. Sarajevo	16.10.2015	Obtained	Obtained/obtained
3.	BH Gas	16.12.2014	Obtained	Obtained
4.	Elektro distribucija Zenica	16.12.2014	Obtained	Obtained/not obtained
5.	Elektroprijenos Sarajevo- Zenica operational area	05.12.2014	Obtained	Obtained/not obtained
6.	Ministry of Environment and Tourism (environmental permit)	Obtained	Obtained	
7.	Federal Ministry of Physical Planning	The request for urban planning permit has been submitted to the Federal Ministry of Physical Planning. Urban planning consent for access road was issued by the Municipality of Zenica on June 20 th 2016. In order to get urban permit for this section of motorway it is necessary to make planning acts for that area.		

10. State of consents required for obtaining urban planning and construction permit for the section south exit of Tunnel Zenica - D.Gračanica (chainage from km 18+566, 03 to chainage km 20+379, 03) as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	The Agency for Water Area of the Adriatic sea for the river Sava	13.04.2016	Obtained	Obtained/not obtained
2.	Railways of The Federation BH Ltd. Sarajevo	16.10.2015	Obtained	Obtained/obtained
3.	BH Gas	16.12.2014	Obtained	Obtained
4.	Elektro distribucija Zenica	16.12.2014	Obtained	Obtained/not obtained
5.	Elektroprijenos Sarajevo-Sarajevo operational area	05.12.2014	Obtained	Obtained/not obtained
6.	Ministry of Environment and Tourism	Obtained	Obtained	
7.	Federal Ministry of Physical Planning	The request for the urban planning permit has been submitted to the Federal Ministry of Physical Planning.		

11. State of consents required for obtaining urban planning and construction permit for the section Ponirak – south exit of the Tunnel Zenica as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	The Agency for Water Area of the Adriatic sea for the River Sava	29.12.2016	Obtained	Obtained/not obtained
2.	Railways of The Federation BH Sarajevo	06.12. 2016	Obtained	Obtained/not obtained
3.	BH Gas	23.01.2017	Obtained	Not obtained/not obtained
4.	Elektro distribucija Zenica	15.12.2016	Obtained	Obtained/not obtained
5.	Elektroprijenos Sarajevo-Sarajevo operational area	08.12.2016	Obtained	Obtained/not obtained
6.	Ministry of Environment and Tourism	Obtained	Obtained	
7.	Federal Ministry of Physical Planning	The request for the urban planning permit has been submitted to the Federal Ministry of Physical Planning on 18 th April 2017.		

12. State of consents required for obtaining urban planning and construction permit for the section Northern border of municipality Zenica (Nemila) – south exit of the Tunnel Zenica as of 30th September, 2017

No.	Institutions	Submitted	Status	Preliminary/General Consents
1.	The Agency for Water Area of the Adriatic sea for the River Sava	21.11.2016	Obtained	Obtained/not obtained
2.	Railways of The Federation BH Sarajevo	21.11.2016	Obtained	Obtained/not obtained
3.	BH Gas	21.11.2016	Not obtained	Not obtained/not obtained
4.	Elektro distribucija Zenica	21.11.2016	Obtained	Obtained/not obtained
5.	Elektro prijenos Sarajevo-Sarajevo operational area	21.11.2016	Obtained	Obtained/not obtained
6.	Ministry of Environment and Tourism	Obtained	Obtained	
7.	Federal Ministry of Physical Planning			

Appendix 3

Progress of construction works on 30th September, 2017

1. Lot 1: Section Svilaj – Odžak

Progress of construction works as of 30th September, 2017

No.	ID	Task Name	Duration	Start	Deadline	(Section I+Section II)% of Completion	Type of Works in construction
1.		ALIGNMENT					The technical inspection of completed works for Phase I is in progress.
	1.1.	Motorway alignment	8	16.03.2017.	13.11.2017.	90%	Earthworks and embankment
	1.2.	Local road alignment	8	16.03.2017.	13.11.2017.	90%	Earthworks and embankment
2.	2.1.	INTERCHANGE SVILAJ	8	16.03.2017.	13.11.2017.	80%	Earthworks and embankment
	2.2.	Construction of toll station „Svilaj“	8	16.03.2017.	13.11.2017.	80%	Earthworks and embankment
3.	3.1.	INTERCHANGE ODŽAK	8	16.03.2017.	13.11.2017.	94%	
	3.2.	Construction of toll station „Odžak“	8	16.03.2017.	13.11.2017.	1,80%	Earthworks and embankment
4.	4.1	CROSSING BORDER SVILAJ	8	16.03.2017.	13.11.2017.	90%	Preparation of detailed project
5.	5.1.	PUO Vrbovački Lipik	8	16.03.2017.	13.11.2017.	90%	Earthworks and embankment
6.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	8	16.03.2017.	13.11.2017.	90%	Earthworks, foundation structures and piles
	6.1.	Bridge Potočani	8	16.03.2017.	13.11.2017.	99,39%	Completed Phase I - the bridge was accepted and a passage under the bridge was provided.
	6.2.	Underpasses	8	16.03.2017.	13.11.2017.	100,00%	
	6.3.	Overpasses	8	16.03.2017.	13.11.2017.	91,25%	
	6.4.	Watercourse regulation	8	16.03.2017.	13.11.2017.	90%	Concrete works almost completed
7.		DRAINAGE	8	16.03.2017.	13.11.2017.	90%	
	7.1.	Internal drainage	8	16.03.2017.	13.11.2017.	90%	Has not been started yet.
	7.2.	External drainage	8	16.03.2017.	13.11.2017.	90%	Construction of the typical culvert below the motorway route

Table 16. Progress of construction works on Lot 1: Section Svilaj - Odžak

2. Lot 1: Subsection: Drivuša - Klopče

Progress of construction works as of 30th September, 2017

No.	ID	Task Name	Duration	Start	Deadline	% of Completion	Type of Works in construction
1.		ALIGNMENT					
	1.1.	Motorway alignment	42	10.10.2014	15.03.2018.	82 %	Under construction
2.		LOCAL ROADS	36	29.03.2015	15.03.2018.	33 %	Under construction
3.		DRAINAGE AND WATER PROTECTION SYSTEM	41	11.10.2014	25.02.2018.	2,54 %	Under construction
4.		EQUIPMENT AND SIGNALISATION	3	02.12.2017	15.03.2018.	0 %	Under construction
5.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES					
	5.1.	Underpass at km 1+552	24	04.04.2015	24.03.2017	98,30%	Under construction
	5.2.	Slope protection	33	25.06.2015	15.03.2018	65 %	Under construction
6.		BRIDGES					
	6.1.	Bridge Drivuša	36	20.10.2014	29.09.2017.	63 %	Under construction
	6.2.	Viaduct Perin Han	34	05.12.2014	02.09.2017.	54%	Under construction
7.		Relocation of utility	30	10.10.2014	25.03.2017.	96,50%	Under construction
8.		REGULATION OF WATERCOURSE	31	27.02.2015	24.03.2017.	73,29 %	Under construction

Table 17. Progress of construction works on Lot 1: Subsection Drivuša – Klopče.

3. Lot 2: Subsection: Klopče - Donja Gračanica

Progress of construction works on subsection Klopče - Donja Gračanica as of 30th September, 2017

No.	ID	Works description	Duration (months)	Start	Deadline	% of Completion	Type of Works in construction
1.		MOTORWAY ALIGNMENT	30	01.06.2016	20.12.2019	10 %	Under construction
2.		LOCAL ROADS	30	01.06.2016	20.12.2019	19 %	Under construction
3.		DRAINAGE AND WATER PROTECTION SYSTEM	30	01.06.2016	20.12.2019	0 %	Under construction
4.		EQUIPMENT AND SIGNALISATION	30	01.06.2016	20.12.2019	0 %	Under construction
5.		BRIDGES					
	5.1.	Viaduct Klopče	30	01.06.2016	20.12.2019	0 %	Under construction
	5.2.	Bridge Babina Rijeka	30	01.06.2016	20.12.2019	10 %	Under construction
	5.3.	Right viaduct Pehare	30	01.06.2016	20.12.2019	4 %	Under construction
	5.4.	Left viaduct Pehare	30	01.06.2016	20.12.2019	2 %	Under construction
	5.5.	Viaduct Ričice	30	01.06.2016	20.12.2019	45 %	Under construction
	5.6.	Drivuša Bridge	30	01.06.2016	20.12.2019	35 %	Under construction
6.		TUNNELS					
	6.1.	Tunnel Ričice	30	01.06.2016	20.12.2019	40 %	Under construction
	6.2.	Tunnel Pečuj	30	01.06.2016	20.12.2019	45 %	Under construction
7.		RELOCATION OF UTILITY	30	01.06.2016	20.12.2019	60 %	Under construction
8.		REGULATION OF WATERCOURSE	30	01.06.2016	20.12.2019	60 %	Under construction
9.		ENGINEER'S CONSTRUCTIONS AND SMALLER STRUCTURES					
	9.1.	Underpass at km 4+988,40	30	01.06.2016	20.12.2019	38 %	Under construction
	9.2.	Retention walls and smaller structures	30	01.06.2016	20.12.2019	0 %	Under construction

Table 18. *Progress of construction works on Lot 2: Subsection Klopče - Donja Gračanica.*