

**BOSNIA AND HERZEGOVINA
THE FEDERATION OF BOSNIA AND HERZEGOVINA**

JP Autoceste FBiH d.o.o. Mostar

**PROJECT PROGRESS REPORT
as of March 31st 2020**

**PROJECT:
CONSTRUCTION OF MOTORWAYS ON CORRIDOR Vc IN
THE FEDERATION OF BH**



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Sarajevo, April 2020

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1. INTRODUCTION

Public company Motorways of Federation of Bosnia and Herzegovina Ltd. Mostar (hereinafter called: JP Autoceste FBiH) was established by the Law on Roads of the Federation of Bosnia and Herzegovina on 1st January, 2011. The activity of the JP Autoceste FBiH is defined by the Law on roads of the Federation of BH, on the basis of which the JP Autoceste FBiH became the holder and the implementer of the realization of very complex and important project for the construction of highway on part of the international Corridor Vc, which connects Eastern and Central Europe with the Mediterranean coast. The legal framework for the Company other than the Law on roads is also defined with Law on the motorway on Corridor Vc, the Law on Enterprises and the Law on Public Companies in the Federation, and other regulations in Bosnia and Herzegovina.

1.1. Project description

At the second Pan-European conference on transport held in Crete in 1994, the European Union defined the Union's priorities in the field of infrastructure and transport corridors to the east until year 2015.

At the third Pan-European conference held in Helsinki in 1997, the number of corridors was increased to ten and changes have been made. One of these changes was the introduction of Corridor Vc (Budapest - Osijek - Sarajevo - Ploče) in the basic European transport network.

Corridor Vc is a multimodal road corridor connecting Hungary (Budapest) and Croatia (Luka Ploče) via Osijek (Croatia) and Sarajevo (Bosnia and Herzegovina) and is also the largest transport infrastructure project in Bosnia and Herzegovina with a total length of about 340 km. The construction of the Corridor Vc motorway improves BH's connection with neighbouring countries and improves the potential for economic development. The project is strongly supported by the Government of Federation of BH and is expected to enable Bosnia and Herzegovina better integration with European economic and social structures in Europe.

Corridor Vc in BH includes four main sections (stated 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.

A total of 92 km of motorway on Corridor Vc has been constructed and put into use as follows:

- Zenica jug - Sarajevo sjever
- Sarajevo sjever - Sarajevo zapad
- Sarajevo zapad – Tarčin
- Zvirovići - Bijača

Please find detailed report on the progress of project implementation in the competence of JP Autoceste.



Map of motorways and expressways in Bosnia and Herzegovina

2. LOAN AGREEMENTS

According to the Law on Roads of FBH financing of maintenance, protection, reconstruction and construction is secured from following resources:

- Public revenues;
- Loans;
- Grants (donations).

Public revenues which are directed to the JP Autoceste FBH are:

- Revenues from the fuel levy;
- Tolls;
- Revenues from the motorway land use.

Completed sections on Corridor Vc in FBH have been financed by following loans:

- 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.

For motorway sections on Corridor Vc whose construction is in progress or in preparation, Bosnia and Herzegovina has concluded loan agreements with international financial institutions as follows:

- 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.
- OFID - OPEC Fund for International Development in 6th April 2016, the amount of approximately **60 million EUR** (48 million USD and 24 million EUR) to finance the construction of subsection Klopče - Donja Gračanica. Withdrawal of loan funds for the construction of this section is in progress.
- OFID - OPEC Fund for International Development in 30th August 2018 the amount of **49 million EUR** for co-financing the construction of the subsection Vranduk - Ponirak. In December 201 the BH Parliamentary Assembly has adopted the Decision on consent to ratification of this Agreement, which was published in the Official Gazette of BH. The Agreement has been ratified in March 2020. JP Autoceste has submitted the promissory notes along with the Subsidiary loan agreement with the Federation. It is expected to achieve effectiveness of this Agreement by the end of the second quarter of 2020.
- European Investment Bank (EIB) in October 2015, the amount of **100 million EUR** for the construction of subsection Počitelj - Zvirovići. Loan funds are effective and withdrawal is in progress.
- European Investment Bank (EIB) in 26th April 2018, the amount of **100 million EUR** for the construction of subsection Tunnel Kvanj - Buna. The finance contract was ratified on 2nd October 2018. In November 2018, a subsidiary agreement and a sub-funding

agreement have been signed. Fulfilling the conditions for withdrawing the First tranche of loan is in progress.

- European Investment Bank (EIB) in 26th April 2018, the amount of **50 million EUR** for the construction of subsection Ponirak - Vraca. The finance contract was ratified on 20th September 2018. In November 2018, a subsidiary agreement and a sub-funding agreement were signed. The technical conditions for withdrawal of the first tranche have been fulfilled and a request for withdrawal of the first tranche of the loan has been submitted.
- European Bank for Reconstruction and Development (EBRD) loan funds in the amount of:
 - **80 million EUR** to finance the construction of subsections Pečuj - Tunnel Zenica and section Buna - Počitelj and
 - **76 million EUR** for co-financing the construction of Phase II of the section Svilaj - Odžak and co-financing subsection Klopče - Donja Gračanica (entrance to tunnel Pečuj).

These Loan agreements have become effective on March 29th 2018, and the withdrawal of funds for the purpose of construction of following sections is in progress:

- European Bank for Reconstruction and Development (EBRD) in 12th September 2018 in the amount of **180 million EUR**:
 - **70 million EUR** to finance the construction of section Poprikuše - Nemila,
 - **50 million EUR** to finance the construction of subsection LOT 2 Tunnel Ivan,
 - **60 million EUR** to finance the construction of subsection Mostar South - Tunnel Kvanj.

In December 2019, the Parliamentary Assembly of BH adopted the Decision on consent to ratification of this agreement, which was published in the Official Gazette of BH. The Presidency of BH has ratified the Loan Agreement (Corridor Vc Project - Part 3) and has been published in the Official Gazette of BH - International agreements No. 2/20. In order to be able to sign a subsidiary agreement, it is necessary to adopt the Decision on acceptance of the debt by the House of Peoples of the Parliament of the Federation of BH.

- The Loan agreement between Bosnia and Herzegovina and Kuwait Fund for Arab Economic Development (KFAED) is signed on 19th February 2019 in the amount of approximately **36 million EUR** for co-financing the construction of the **subsection** Nemila - Donja Gračanica: Lot 3. Nemila - Vranduk. In December 2019, the BH Parliamentary Assembly adopted the Decision on consent to ratification of this agreement, which was published in the Official Gazette of BH. The Presidency of BH has ratified the loan agreement, which was published in the Official Gazette of BH - International agreements No. 4/20. JP Autoceste has submitted promissory notes along with the Subsidiary loan agreement with the Federation. It is expected to achieve effectiveness of this Agreement by the end of the second quarter of 2020.
- The loan from European Bank for Reconstruction and Development (EBRD) in the amount of **60 million EUR** for financing the construction of the section Putnikovo Brdo - Medakovo

in the total length of 8.5 km. This loan agreement is a part of wider loan arrangement for Dobož Bypass in the amount of 210 million EUR (Republic of Srpska and Federation BH). The Loan Agreement was signed on May 9th 2019 and is in the procedure of being ratified. In December 2019, the BH Parliamentary Assembly adopted the Decision on consent to ratification of this agreement, which was published in the Official Gazette of BH. The Loan Agreement (Corridor Vc Project - Dobož Bypass) has been ratified by the Presidency decision and published in the Official Gazette of BH - International agreements no. 2 dated February 26th 2020.

- The loan agreement from European Investment Bank (EIB) in the amount of **140 million EUR** for co-financing the construction of section Poprikuše – Nemila loan funds in the amount of 90 million EUR and section Tarčin – Ivan loan funds in the amount of 50 million EUR. The Finance Contract Corridor Vc Centre has been signed between BH and the Bank on February 27th 2020 and it has been put into the ratification procedure.

In addition to current loan arrangements, JP Autoceste has initiated other activities related to securing sources of financing with international financial institutions, such as:

- A loan of **25 million EUR** from OFID for additional financing of the motorway section Vranduk – Ponirak. The initiative was adopted by the management and the Supervisory board of JP Autoceste during the reporting period and the line ministry gave its consent to it. In early September, the negative response to the initiative was received from the Federal Ministry of Finance with instructions to find more favourable sources of financing.
- The Federal ministry of transport and communications has contacted EIB with a request for finance section Poprikuše – Medakovo. In October 2019, EIB has submitted a letter of intent for participation in financing the section. Upon the receipt of the letter of intent from EIB for financing section Poprikuše – Medakovo in the amount of 181 million EUR (up to 50% of the total value of the project) in October 2019 a loan initiative has been launched at the Federal ministry of finance.

Also, on September 30th 2019 the European Investment Bank has informed JP Autoceste on its willingness to participate in financing the construction of motorway section from Ovčari to Mostar North in the length of 34 kilometres with a potential loan amount up to **300 million EUR**.

In March 2020, the European Bank for Reconstruction and Development has submitted an updated draft of Mandate Letter for co-financing the section Ovčari - Mostar North to the Government of the Federation of BH and JP Autoceste.

In March 2020, the European Bank for Reconstruction and Development has submitted an updated draft of Mandate Letter for co-financing the section Mostar North – Mostar South to the Government of the Federation of BH and JP Autoceste.

In the reporting period, based on the above-mentioned mandate letters, a draft Request for indebtedness for the construction of sections from Ovčara to Mostar South has been prepared

and submitted to the Supervisory Board of JP Autoceste for adoption. Upon the adoption the Request will be submitted to the competent ministries for further action.

3. PROCUREMENT PLAN

JP Autoceste FBiH 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.

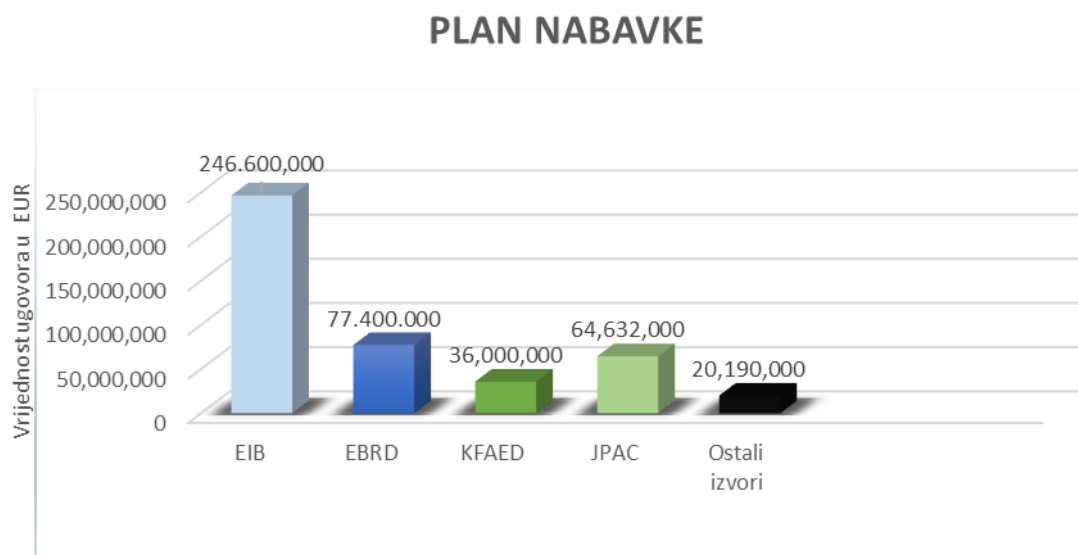
Values presented in 000 EUR

1	2	3	4	5	6	7	8	9	10	11
No.	Description	Estimated Value	Financed by	Financed by other sources	Contract	Contract	Procurement	Tender	Contract	Contract
		Contract Value	EBRD, EIB, KFAED, OFID/OPEC	Investor	Amount including VAT	Type	Method	Invitation month / year	Award month/year	Completion month / year
1.	Poprikuše-Nemila, construction works	180.190	EBRD, EIB, and other funds			Works	Open	Aug-18	Jul -20	Maj-23
2.	Poprikuše-Nemila, supervision services	6.200	EBRD			Services	Competitive	Aug-18	Mar-20	Maj-25
3.	Poprikuše-Nemila, services of technical assistance for PIU	1.200	EBRD			Services	Competitive	Aug-18	Mar-20	Maj-25
4.	Nemila-Vranduk, construction works	34.600	KFAED			Works	Open	Jul-18	Jun-20	Nov-21
5.	Nemila-Vranduk, supervision services	1.400	KFAED			Services	Competitive	Apr-18	Mar-20	Nov-23
6.	Tunnel Kvanj-Buna, construction works	98.100	EIB			Works	Open	Dec-18	Sep-20	Apr-23
7.	Tunnel Kvanj-Buna, supervision services	5.000	EIB WBIF			Services	Competitive	Aug-18	Jun-20	Mar-26
8.	Tunnel Kvanj-Buna, services of technical assistance for PIU	800	EIB WBIF			Services	Competitive	Aug-18	Jun-20	Mar-26
9.	LOT 1: Tarčin-entrance to tunnel Ivan, construction works	50.000	EIB			Works	Open	Jun-19	Maj-20	Jan-22
10.	LOT 1: Tarčin-entrance to tunnel Ivan, supervision services	2.200	EIB			Services	Competitive	Jul-19	Maj-20	Jan-24
11.	LOT 1: Tarčin-ulaz u tunnel Ivan, services of technical assistance for PIU	500	EIB			Services	Competitive	Mar-20	Aug-20	Jan-24
	TOTAL:	380.190	EBRD EIB KFAED WBIF							
	VAT (17%)	64.632		JPAFBiH						
	UKUPNO:	444.822								

Tabela 1. Procurement plan

Notice: VAT charged on the total amount of the budget (excluding land expropriation)

Diagram 1. shows a plan of procurement of financing from international financial institutions, Ministry of communication and transport BH and own resources of JP Autoceste as well as the contracted value (amounts given in EUR).



4. GRANT APPLICATIONS

4.1. Application procedure

The European Commission is launching a call for applications for a WBIF grant. For investment grants (INV) the call is published once a year, while for TA - technical assistance the call is published twice a year. Grant applications can be filed for if there is a loan debt with international financial institutions which contribute to WBIF (EIB or EBRD). JP Autoceste receives the official notification and the invitation for application from the line ministry through which the application is further agreed on and finally sent. The official announcement of the success of the application is made at the EU and Western Balkans leaders summit after that the agreement and final signing of the grant agreement are initiated.

An overview of grant applications is given in Table 2.

Nr.	Grant application	Financier	Grant type INV/TA	Amount EUR (without Bank fee)	COMMENT
1.	Corridor Vc (Odžak - Svilaj) border crossing and border bridge	EIB/EBRD	Investment + technical assistance	19.600.761,00	Grant agreement signed, ratified, grant funds withdrawn
2.	Ponirak - Vraca	EIB	Investment + technical assistance	19.000.000,00	Grant agreement signed on December 17 th 2019 and has been put into ratification process.
3.	Tunnel Zenica - Donja Gračanica	EBRD	Investment + technical assistance	12.062.000,00	The application was approved on the WBIF Steering Committee meeting in December 2018. Draft of the Grant agreement is being agreed on between EBRD and BH.
4.	Tarčin – entrance to Tunnel Ivan	EIB	Investment + technical assistance	11.780.000,00	The application was approved on the WBIF Steering Committee meeting in December 2018. Draft of the Grant agreement has been agreed on between EIB and BH. Next stage is signing the Grant agreement.
5.	Tunnel Ivan	EBRD	Investment + technical assistance	11.480.000,00	The application was approved on the WBIF Steering Committee meeting in December 2018. The EBRD is expected to submit a draft of the Grant agreement.
6.	Buna - Počitelj	EBRD	Investment + technical assistance	8.789.140,00	The application was approved on the WBIF Steering Committee meeting in December 2018. Draft of the Grant agreement is being agreed on between EBRD and BH.
7.	Poprikuše – Nemila	EIB/EBRD	Investment	41.174.000,00	The application was approved by the WBIF Steering Committee in a written procedure in December 2019. The next phase is the preparation of the draft Grant Agreement by the Lead IFI.
8.	Entity border - Putnikovo brdo - Medakovo	EBRD	Investment	15.550.000,00	The application was approved by approved by the WBIF Steering Committee in December 2019. The next phase is the preparation of the draft Grant Agreement by the Lead IFI.
9.	Medakovo - Poprikuše	EIB	INV + TA	71.240.000,00	Applied for grant funds in the Fifth Investment grant call in October 2019. Application is considered to be premature.
10.	Konjic (Ovčari) – entrance to tunnel Prenj	EIB	INV + TA	39.740.000,00	Applied for grant funds in the Fifth Investment grant call in October 2019. Application is considered to be premature.

11.	Tunnel Prenj	EBRD	INV + TA	52.588.000,00	Applied for grant funds in the Fifth Investment grant call in October 2019. Application is considered to be premature.
12.	Exit from tunnel Prenj – Mostar North	EIB	INV + TA	35.340.000,00	Applied for grant funds in the Fifth Investment grant call in October 2019. Application is considered to be premature.
13.	Mostar South – Tunnel Kvanj	EBRD	INV + TA	18.390.000,00	Applied for grant funds in the Fifth Investment grant call in October 2019. The application has been amended upon receiving comments by WBIF and the EBRD. Information on the status of application is expected in early June.
14.	Tunnel Kvanj - Buna	EIB	INV + TA	20.671.580,00	Applied for grant funds in the Fifth Investment grant call in October 2019. Application has been updated upon the request by EIB. Information on the status of application is expected in early June.
15.	Subsection_ Tarčin – Konjic: Ivan – Ovčari	EBRD	TA Design	2.512.500,00	Application has been approved. As a result of this Grant JP Autoceste should receive detailed design and set of studies.
16.	Ovčari – entrance to tunnel Prenj	EIB/EBRD	TA Design	3.051.180,00	Application has been approved. As a result of this Grant JP Autoceste should receive detailed design and set of studies.
17.	Exit from tunnel Prenj (Salakovac) - Mostar North	EBRD	TA Design	3.893.500,00	Application has been approved. As a result of this Grant JP Autoceste should receive detailed design and set of studies.
18.	Počitelj - Zvirovići	EIB	TA – Supervision	5.000.000,00	Application has been approved. Draft of Grant agreement is expected to be submitted by EIB.

Table 2. Review of grant applications

Legend:

Fund approved and withdrawn
Grant approved, signing of grant agreement and ratification in progress
Applied for grant, procedure to be continued
Technical assistance grants

5. PROJECTS IN PREPARATION

Projects in preparation for sections and subsections on Corridor Vc are presented in this table:

No.	Section / subsection	Length / km
1.	Putnikovo brdo – Medakovo	8,5
2.	Medakovo – Ozimice	21
3.	Ozimice – Poprikuše	13
4.	Poprikuše – Nemila	5,4
5.	Nemila – Vranduk	5,7
6.	Tarčin – Ivan	6,8
7.	Ivan – Ovčari	11,4
8.	Ovčari – Konjic – (entrance to Tunnel) Prenj	11
9.	Tunnel Prenj	12
10.	Exit from Tunnel Prenj – Mostar North	11,5
11.	Mostar North - Mostar South	15,4
12.	Mostar South – Tunnel Kvanj	8,6
13.	Tunnel Kvanj – Buna	5,2

Table 3. List of projects in preparation

The status of project documentation, the mode of financing, consents of competent institutions, permits, the land acquisitions, the procurement procedures for contractors, supervision services and technical assistance for the implementation of the project per sections/subsections are shown in the following tables.

5.1. Section Putnikovo Brdo – Medakovo

SECTION PUTNIKOVO BRDO – MEDAKOVO	
FINANCING	EBRD Loan
PROJECT DOCUMENTATION	This section consists of two subsections with different levels of project documentation. For subsection Putnikovo Brdo – Karuše detailed design needs to be updated and adjusted according to the valid technical specifications. For the subsection Karuše – Medakovo preliminary design has been made. The contract has been signed with the designer who will analyse and adapt the existing projects and make an innovative detailed design: section Putnikovo brdo - Karuše and Karuše - Medakovo. Completion of the project is expected in Q3 year 2020.
CONSENTS	In year 2015, the urban permit has been obtained for subsection Karuše – Medakovo. A request for the urban permit for subsection Putnikovo Brdo - Karuše will be submitted after the project documentation has been updated. Federal Ministry of Environment and Tourism has issued the environmental permit for the entire LOT 2 Doboj South (Karuše) – Sarajevo North.
LAND ACQUISITION	On December 23 th 2019 the public interest has been declared by the Federal Government. The expropriation process was initiated in the Municipality of Tešanj where on-site inspections were completed for 60 parcels. Since most activities in the expropriation process involve the participation of several people, the state of the accident caused by the COVID 19 epidemic in the Federation has caused a delay in the expropriation proceedings.
PROCUREMENT	The pre-qualification process is scheduled to start in May 2020. and in the meantime, the detailed design will be completed, which is a precondition for starting the second phase of the process.

5.2. Section Medakovo – Ozimice

SECTION MEDAKOVO – OZIMICE	
FINANCING	In October 2019, EIB has issued a Letter of intent for co-financing section Medakovo - Ozimice in the amount of 181 million EUR after which a loan application has been submitted to EIB by the Federal Ministry of Finance.
PROJECT DOCUMENTATION	Preliminary design is completed. In accordance with the Law on Public Procurement, a tender (group of designers) was selected and a contract for the development of the detailed design has been concluded. The project documentation is expected to be completed by the end of year 2020.
CONSENTS	Urban permit has been obtained. On September 2019, the Federal Ministry of Environment and Tourism has issued environmental permit for the entire LOT 2 Doboj South (Karuše) – Sarajevo North.
LAND ACQUISITION	On September 26 th 2019 the public interest has been declared by the Federal government.
PROCUREMENT	The procurement process will be initiated according to the Lead IFI's rules once the conditions for initiating the procedure have been met.

5.3. Section Ozimice – Poprikuše

SECTION OZIMICE – POPRIKUŠE	
FINANCING	In October 2019, EIB has issued a Letter of intent for co-financing section Medakovo - Ozimice in the amount of 181 million EUR after which a loan application has been submitted to EIB by the Federal Ministry of Finance.
PROJECT DOCUMENTATION	Preliminary design has been completed. The tender for the preparation of Detailed design has been announced and a public opening of tenders is scheduled for June 11 th 2020
CONSENTS	Obtaining the approvals required to obtain urban permit is in progress. In September 2019, the Federal Ministry of the Environment and Tourism issued an environmental permit for the complete LOT 2 Dobož South (Karuše) - Sarajevo North.
LAND ACQUISITION	On September 26 th 2019 the public interest has been declared by the Federal Government. The expropriation process was initiated in the municipality of Žepče and out of 279 parcels covered by the expropriation study, 48 have been expropriated, representing 17.20%. Since most activities in the expropriation process involve the participation of several people, the state of the accident caused by the COVID 19 epidemic in the Federation has caused a delay in the expropriation proceedings.
PROCUREMENT	The procurement process will be initiated according to the Lead IFI's rules once the conditions for initiating the procedure have been met

5.4. Section Poprikuše – Nemila

SUBSECTION POPRIKUŠE – NEMILA	
FINANCING	EBRD and EIB loans
PROJECT DOCUMENTATION	Preliminary design has been completed. Detailed design will be prepared by the contractor considering that the project is implemented according to the FIDIC Yellow Book.
CONSENTS	Urban permit has been obtained in November 2018.
PERMITS	On September 27 th 2019 the Federal Ministry of Environment and Tourism issued environmental permit for the complete LOT 2 Dobož South – Sarajevo North.
LAND ACQUISITION	The municipalities which are in charge for the land acquisition process are Žepče and Zenica. In Žepče 84 out of 100 cadastral parcels have been expropriated, while in Zenica 27 out of 30 cadastral parcels have been expropriated. A total of 95,05 % of property has been expropriated. Since most activities in the expropriation process involve the participation of several people, the state of the accident caused by the COVID 19 epidemic in the Federation has caused a delay in the expropriation proceedings.
PROCUREMENT – CONTRACTOR FOR WORKS	The first phase of the procurement has been completed by receiving the EBRD consent to the pre-qualification evaluation report in April 2019. Second phase of the procedure: The tender for the procurement of works was published on August 15 th 2019 with deadline for submission of offers by November 6 th 2019. Evaluation report submitted to the Bank for approval February 24 th 2020. The Bank approved the Evaluation Report of offers for Phase I March 5 th 2020. Bidders were sent a letter of invitation and tender documentation for the second phase on March 23 rd 2020

PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	The first phase of the procurement has been completed by receiving the EBRD consent to the pre-qualification evaluation report in January 2019. Phase two of the procedure: On April 10 th 2019, a shortlisted invitation was sent to shortlisted consultants. The tenders opened in June 2019 and the technical evaluation report was sent to the Bank, which gave its consent on July 22 nd 2019. It was also a precondition for the opening of financial offers that were opened on the same day. The Bank gave its consent to the final evaluation report on October 28 th 2020. The participants have informed about the results of the procedure on November 3 rd 2019 and signing is expected in the second quarter of 2020.
PROCUREMENT – TECHNICAL ASSISTANCE TO THE PIU	The first phase of the procurement procedure was completed by receiving the Bank's consent to the report in January 2019. The second phase of the procedure began with an invitation to submit bids sent to selected consultants in April 2019. The bids were received in June 2019, a technical evaluation report was prepared and submitted to the Bank, which was approved by the Bank on July 22 nd 2019, which was also a precondition for opening financial bids that were opened on the same day. Final evaluation report submitted to the Bank for approval on October 22 nd 2019 and the consent of the Bank has been received on October 28 th 2019. Participants have been notified on December 3 rd 2019 and the signing of the contract is expected in the second quarter of 2020.

5.5. Section Nemila - Zenica sjever (D. Gračanica)

5.5.1. Subsection Nemila – Vranduk

SUBSECTION NEMILA – VRANDUK	
FINANCING	KFAED loan
PROJECT DOCUMENTATION	Preparation of the detailed design is in its final phase and is being financed from the IPA funds.
CONSENTS	Urban consent has been received in January 2019.
PERMITS	On September 27 th 2019 the Federal Ministry of Environment and Tourism issued the environmental permit for the entire LOT 2 Dobož South – Sarajevo North.
LAND ACQUISITION	The local self-government unit responsible for the expropriation process is the city of Zenica. Total of 70 out of total 265 parcels have been expropriated, 35 out of 112 cases have been completed in cadastral municipality Nemila. All reports of the agricultural and construction expert witnesses have been received. In total 46,17% of area was expropriated. Since most activities in the expropriation process involve the participation of several people, the state of the accident caused by the COVID 19 epidemic in the Federation has caused a delay in the expropriation proceedings.
PROCUREMENT – CONTRACTOR FOR WORKS	The first phase of the procurement has been completed by receiving the KFAED's approval of the prequalification evaluation report in September 2019. Based on the information from Detailed Design the preparation of TD is in progress which is the beginning of the second procurement phase.
PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	The first phase of the procurement procedure was completed by receiving approval from the Fund in August 2018. The second phase of the procurement procedure began with the preparation of the request for proposals (RFP), which was issued on June 24 th 2019 with the prior consent of the Fund. The deadline for submission of proposals was September 2 nd 2019. Evaluation of technical has been completed. Technical evaluation report submitted to KFAED for approval on January 9 th 2020. KFAED approval received on February 9 th 2020. Participants informed about the results on February 12 th 2020. The opening of financial proposals was achieved on February 27 th 2020. The evaluation of financial proposals is in progress.

PROCUREMENT – TECHNICAL ASSISTANCE TO THE PIU	<p>According to the Law on Public Procurement of BH an open procedure has been executed and a contract with the selected tenderer AD “Projekt” Banja Luka has been concluded in the total amount of BAM 475.000 excluding VAT or BAM 555.750 including VAT.</p> <p>Based on the Decision of JPAC management no. 01-5578-10/19 the procedure of termination of this contract has been initiated.</p>
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5.6. Section Tarčin - Konjic

5.6.1. Subsection Tarčin – Ivan

SUBSECTION TARČIN – IVAN LOT 1 Tarčin – Entrance to Tunnel Ivan	
FINANCING	EIB loan
PROJECT DOCUMENTATION	Detailed design is completed.
CONSENTS	Urban consent has been obtained in October 2019, while the construction permit has been obtained in December 2019.
PERMITS	Environmental permit has been obtained in December 2017.
LAND ACQUISITION	<p>The municipalities Hadžići and Konjic are responsible for the expropriation process. In Hadžići 99% of 340 cadastral units have been expropriated based on the elaborate for LOT 1.</p> <p>According to the amended elaborate a total of 23 parcels in municipality Hadžići and 159 parcels in municipality Konjic should be expropriated. The expropriation has been completed in municipality Hadžići, while 100 of total 159 parcels have been expropriated in municipality Konjic (access roads to the Ivan Tunnel and material landfills). In the municipality of Hadžići, additional expropriation was completed, while in the municipality of Konjic, 100 out of 159 plots were expropriated. The percentage of expropriated land according to the supplementary study for both municipalities is 64,04%.</p>
PROCUREMENT – CONTRACTOR FOR WORKS	The first phase of the prequalification procedure was completed in December 2018. The second phase of the procurement process is in progress and the Bank has issued its approval for the tender documentation in September 2019. The call for submission of tenders was published on October 4 th 2019. The deadline for submission of tenders was December 2 nd 2019. The evaluation is completed and the Bank agreed to the evaluation report. Financial offers have been opened on February 25 th and the evaluation of the tenders is in progress.
PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	The first phase of the prequalification procedure was completed in December 2018. The second phase of the procurement process is in progress, a call for expressions of interest was initiated in July 2019. The deadline for submission of applications was September 2 nd 2019. The evaluation is completed. On December 2 nd 2019, the Evaluation report has been submitted to the Bank for approval. The Bank's approval has been received on December 10 th 2019. On the same day, the participants have been informed about the results of Phase I of the procedure. The call for proposals has been finalized and submitted to the Bank for approval. After receiving the consent of the Bank, the invitation was delivered to the tenderers with the deadline for submission of tender until March 6 th 2020. Tenders are open and evaluation is ongoing.
PROCUREMENT – TECHNICAL ASSISTANCE TO THE PIU	<p>The contract on technical assistance services for the tendering process was signed on July 12th 2019 with the most favourable tenderer IPISA INSTITUT d.o.o. Sarajevo.</p> <p>The call for expressions of interest for Technical Assistance for project implementation is being prepared.</p>

5.6.2. Subsection Ivan - Ovčari

SUBSECTION IVAN – OVČARI	
FINANCING	Has not been defined yet.
PROJECT DOCUMENTATION	Preliminary design is completed and WBIF funds have been secured for the Detailed design.
CONSENTS	Urban consent has been obtained earlier for the part of the section which hasn't been changed.
LAND ACQUISITION	The expropriation process will be initiated after the public interest has been declared by the Federal government.
PROCUREMENT	The procurement process will be initiated by the lead IFI's rules after determining the method of financing.

5.6.3. Subsection Ovčari – Entrance to Tunnel Prenj

SUBSECTION OVČARI – (ENTRANCE TO TUNNEL) PRENJ	
FINANCING	The European Investment Bank and the European Bank for Reconstruction and Development have submitted a mandate letter to JP Autoceste and a letter of intent to participate in financing projects for the construction of motorway from Ovčari to Mostar North in the length of approximately 34 kilometers with a potential loan of up to EUR 600 million. In the reporting period, based on the mandate letter of the EBRD and the letter of intent of the EIB, a draft Request for indebtedness for the construction of sections from Ovčari to Mostar South has been prepared and submitted to the Supervisory Board of JP Autoceste for adoption.
PROJECT DOCUMENTATION	Preliminary design is completed. WBIF grant funds were provided for the development of the detailed design. The ToR for the detailed design is in the phase of adjustment.
CONSENTS	Water approval has been obtained. The Environmental Impact Assessment Report was approved by the Federal Ministry of Environment and Tourism and public hearings were held. An application for an environmental permit has been submitted.
LAND ACQUISITION	The expropriation process will be initiated after the declaration of public interest by the Government of Federation.
PROCUREMENT	The procurement process will be initiated under the lead IFI 's rules once the conditions for initiating the procedure have been met.

5.7. Section Tunnel Prenj

SECTION TUNNEL PRENJ	
FINANCING	The European Investment Bank and the European Bank for Reconstruction and Development have submitted a mandate letter to JP Autoceste and a letter of intent to participate in financing projects for the construction of motorway from Ovčari to Mostar North in the length of approximately 34 kilometers with a potential loan of up to EUR 600 million. In the reporting period, based on the mandate letter of the EBRD and the letter of intent of the EIB, a draft Request for indebtedness for the construction of sections from Ovčari to Mostar South has been prepared and submitted t to the Supervisory Board of JP Autoceste for adoption.
PROJECT DOCUMENTATION	Preliminary design is completed. The detailed design will be prepared by the contractor since the project is implemented according to the FIDIC - Yellow Book
CONSENTS	Water approval was obtained. The Environmental Impact Assessment Study was approved by the Federal Ministry of Environment and Tourism and public hearings were held. An application for an environmental permit has been submitted.
LAND ACQUISITION	The expropriation process will be initiated after the declaration of public interest by the Federation Government.

PROCUREMENT	On December 18, 2019, JP Autoceste and EBRD published the GPN - General procurement notice. The road show was scheduled for the week of March 16-20, but it was canceled due to the pandemic COVID-19.
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5.8. Section Tunnel Prenj - Mostar North

SECTION EXIT FROM TUNNEL PRENJ – MOSTAR NORTH	
FINANCING	The European Investment Bank and the European Bank for Reconstruction and Development have submitted a mandate letter to JP Autoceste and a letter of intent to participate in financing projects for the construction of motorway from Ovčari to Mostar North in the length of approximately 34 kilometers with a potential loan of up to EUR 600 million. In the reporting period, based on the mandate letter of the EBRD and the letter of intent of the EIB, a draft Request for indebtedness for the construction of sections from Ovčari to Mostar South has been prepared and submitted to the Supervisory Board of JP Autoceste for adoption.
PROJECT DOCUMENTATION	Preliminary design has been completed and the Detailed design will be financed by the WBIF grant funds. The ToR for the development of studies has been approved.
CONSENTS	Water approval was obtained. The Environmental Impact Assessment Report was approved by the Federal Ministry of Environment and Tourism and public hearings were held. An application for an environmental permit has been submitted.
LAND ACQUISITION	The expropriation process will be initiated after the declaration of public interest by the Federation Government.
PROCUREMENT	The procurement process will be initiated under the creditor's rules once the conditions for initiating the procedure have been met.

5.9. Section Mostar North - Mostar South

SECTION MOSTAR NORTH – MOSTAR SOUTH	
FINANCING	In March 2020, the European Bank for Reconstruction and Development submitted to the Government of the Federation of BH and JP Autoceste a Mandate Letter for co-financing the construction of the section Mostar North - Mostar South. In the reporting period, based on the Mandate letter of the EBRD and the letter of intent of the EIB, a draft Request for indebtedness for the construction of sections from Ovčari to Mostar South was prepared and sent to the Supervisory Board of JP Autoceste for adoption.
PROJECT DOCUMENTATION	The preliminary design and Detailed design have been completed, but the motorway alignment was modified by the Spatial plan of special features of importance for the Federation - motorway on Corridor Vc. The preliminary and detailed design will be updated in accordance with FIDIC Yellow Book. Exploration works and a preliminary geotechnical mission G1 have been carried out for this section which is adopted by the Spatial plan.
CONSENTS	The terms of reference for the preparation of the Environmental impact study and the Study for obtaining prior water consent have been drafted.
LAND ACQUISITION	The expropriation process will be initiated after the declaration of public interest by the Federal Government.
PROCUREMENT	On December 18, 2019, JP Autoceste and EBRD published the GPN - General procurement notice. The road show was scheduled for the week of March 16-20, but it was canceled due to the pandemic COVID-19.

5.10. Section Mostar South - Buna

5.10.1. Subsection Mostar South - Tunnel Kvanj

SUBSECTION MOSTAR SOUTH – TUNNEL KVANJ	
FINANCING	EBRD loan
PROJECT DOCUMENTATION	Preliminary design is completed. The procurement procedure of the detailed design was canceled in March due to the fact that at the session of the Government of FBH on February 28 th with the adoption of the JPAC Business Plan for year 2020, the implementation of this project has been changed from FIDIC - Red Book to FIDIC - Yellow Book which means that the selected contractor drafts the Detailed design based on the preliminary design of the investor.
CONSENTS	Preliminary consents for urban consent have been obtained. An amendment to the Environmental Impact Study is being prepared in accordance with the recommendations of the EBRD, after which the procedure for obtaining an environmental permit will be initiated.
LAND ACQUISITION	The City of Mostar is responsible for the expropriation procedure. The expropriation procedure for a total of 377 cadastral parcels was initiated on January 29 th 2019. 210 out of 377 plots were expropriated, ie 142 cases have been completed, of which 231 have not. A total of 31.83% of the area has been expropriated. Since most activities in the expropriation process involve the participation of several people, the state of the accident caused by the COVID 19 epidemic in the Federation has caused a delay in the expropriation proceedings.
PROCUREMENT	The preparation of the request for design and construction for the subject sub-section is in progress, which is the basis for the preparation of tender documentation for FIDIC – Yellow Book. In mid 2020 a procurement procedure will be initiated, namely pre-qualification and a single-stage tender procedure according to the FIDIC Yellow Book.

5.10.2. Subsection Tunnel Kvanj – Buna

SUBSECTION TUNNEL KVANJ – BUNA	
FINANCING	EIB loan
PROJECT DOCUMENTATION	Preliminary design is completed. The Detailed design will be prepared by the contractor since the project is implemented according to the FIDIC Yellow Book.
CONSENTS	In December 2019, the Federal ministry of spatial planning issued an urban permit.
PERMITS	An environmental permit was issued in May 2019.
LAND ACQUISITION	The municipalities of Čapljina and Stolac and the City of Mostar are in charge for the expropriation process. The rate of expropriation in the municipality of Čapljina is 100%. The degree of realization of expropriation of the city of Mostar is 95.84% of the area. In the municipality of Stolac, out of 73 plots 55 or 69.44% of the area have been expropriated. Realization of expropriation on the complete subsection is 83.23%. Since most activities in the expropriation process involve the participation of several people, the state of the accident caused by the COVID 19 epidemic in the Federation has caused a delay in the expropriation proceedings. The demining process on the section of the Tunnel Kvanj – Buna has been completed.
PROCUREMENT – CONTRACTOR FOR WORKS	The procurement procedure is in progress, the Bank issued the consent to the tender documentation on December 20 2019. The invitation for submission of tenders was published on December 30 2019. The deadline for submission of tenders is May 19 2020.

PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	The call for expressions of interest was published in July 2019, with the deadline for submission of applications on August 13, 2019. The evaluation was completed and a short list was sent to the Bank for approval. The Bank's consent was received on November 20, 2019. Participants were notified on November 22, 2019. RFP submitted to the Bank for consent and the consent of the Bank was received on December 19 2019. Invitation for submission of tenders published on December 19 th 2019. The deadline for submission of tenders was March 6, 2020. The evaluation of technical tenders is ongoing.
PROCUREMENT – TECHNICAL ASSISTANCE TO THE PIU	The contract on technical assistance services for the tendering process was concluded on September 30, 2019 with Roughton International Ltd. Technical Assistance for Project Implementation: The Public Call for Expressions of Interest was published in March 2019 and the Bank's consent to the received evaluation report of the received tenders was obtained in August 2019. The second phase of the procurement procedure began with the preparation of the Request for Proposals (RFP). The request for submission of proposal is in the phase of adjustment with the Bank

6. CONSTRUCTION PROJECTS WITH FINANCIAL DATA

6.1. Section Svilaj – Odžak

SECTION SVILAJ - ODŽAK		
FINANCING: EBRD and EIB loans, EU Grant through WBIF + own funds		
TECHNICAL DESCRIPTION	The total length of the section is 10 + 400 km. The starting point of the section is the Svilaj bridge, then extends 300m to the Svilaj crossing border, after which the Svilaj loop is located. Further the toll station Svilaj is located. The section ends at the Odžak loop located near Odžak. The implementation of the project is divided into two phases in order to coordinate with the construction progress of the bridge over the Sava River, which will connect parts of the Corridor Vc in Croatia and Bosnia and Herzegovina.	
CONSTRUCTION WORKS	Contractor	Joint Venture Strabag AG, Euro- Asfalt d.o.o. Sarajevo i GP ŽGP d.d. Sarajevo
	Contract number	JPAC 327-B45-12 signed on 12th September, 2013
	Addendum No. 1 was signed on April 30 th 2015. The works are divided into two phases as follows: the first phase includes the construction of the roadbed to the level of the motorway pavement as well as the buildings along the alignment, while the second phase includes the completion works. The construction deadline has also been changed in order to coordinate with the construction progress of the Svilaj interstate bridge.	
	Addendum No. 2 was signed on March 31, 2017 which has increased the value of construction works of Phase II to EUR 44.579.348,66 (incl. VAT). Addendum no. 3 was signed on November 22 nd 2017 by which the contract value for Phase I of EUR 41.069.250,13 has been accepted. Based on Addendum No.4 the retention has been returned for Phase I.	
	Addendum no. 5 was concluded in order to coordinate the contract with the new law regulations regarding the financial operations. Addendum no. 6 has been signed on June 17 th 2019. which determines that works on water supply and electricity supply should be completed by September 2019.	
	Contract value	EUR 83.822.098 includ. VAT which has been amended by the addendums to EUR 41.069.250,13 for Phase I and EUR 44.579.348,66 for Phase II
	Construction deadline	420 days which has been amended by the addendums to 400 days from March 15 th 2018

	Recapitulation of payments for construction works as of 31.03.2020.	EUR 68.290.726,39 exclud. VAT Notice: this amount includes the amount of advance payment (EUR 2.703.737,80) which the Contractor did not justify through works but returned it to the account of JP Autoceste
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 1.058.642,13 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting	29. IPC in the amount of 891.668,88 EUR exclud. 30. IPC in the amount of 150.294,98 EUR exclud. VAT 31. IPC in the amount of 16.678,27 EUR exclud. VAT
SUPERVISION	Consultant	Aecom Inocsa S.L.U. Španija
	Contract number	JPAC 328-E152-12 signed on September 2nd 2013
	Addendum No.1 was signed in October 2015 and refers to the extension of works and the division of the section into Phase I and Phase II. Due to the above, the period of providing consulting services was extended to 46 months and the contract value has been increased to EUR 3.204.199,44 including VAT.	
	Contract value	EUR 2.645.311,50 including VAT which was increased by Addendum 1 to EUR 3.204.199,44 includ. VAT, and the Contract value for Phase II is EUR 1.186.672,50 including VAT
	Duration of contract	38 months which has been amended by the addendums 46 months
	Contract of supervision services on construction of the motorway on Corridor Vc, section Svilaj-Odžak, Phase II number JPAC 819-E426-17 in the amount of EUR 1.186.672,50 including VAT has been signed on Mart 13th 2017 and the duration of the Contract is 33 months.	
	Recapitulation of payment for supervision services as of 31.03.2020.	EUR 3.752.882,00 exclud. VAT. In the reporting period no payments have been made for supervision.
ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.	In the reporting period, there have not been any works on because all major construction works on the section had been completed. The technical acceptance for electrical installations took place and the use permit for the electricity connection has been obtained. Since the completion of works on the Svilaj Bridge and the start of works on the construction of GP Svilaj is expected soon, JP Autoceste will again submit a request for obtaining a use permit for the entire section. We note that JPAC has requested the issuance of a use permit for the motorway section after the completion of the second phase of works, but the request was rejected with explanation that the section is not functional without the Svilaj Bridge and GP Svilaj.	

Recapitulation of EIB Loan (no. 31.174), EBRD (no. 48999), own funds and WBIF grant

Occupation of EIB Loan (no. 31.174), EBRD (no. 48999), WBIF grant and own funds and WBIF grant				
No.	EIB Loan (no. 31.174), EBRD (no. 48999), WBIF grant		Amount excluding VAT:	
	Own funds			
1.	JV STRABAG AG, Euro Asfalt d.o.o., GP ŽGP d.d.	Phase I	35.389.808,16	€
		Phase II	18.260.898,78	
		Grant	14.640.019,45*	
2.	AECOM INOCSA S.L.U.	Phase I	2.738.632,00	€
		Phase II	778.883,00	
		Grant	235.367,00	
TOTAL:		72.043.608,39		€

***Notice:** In the reporting period, a part of the grant funds in the amount of EUR 4.711.491 has been refunded based on the Request of the Ministry of Finance and Treasury of BH number 06-21-2-1876-37/19.

6.2. Subsection Vranduk - Ponirak

SUBSECTION VRANDUK - PONIRAK		
FINANCING: OFID Loan		
TECHNICAL DESCRIPTION	The total length of the section according to the project amounts 5.3 km. The Vranduk 1 and Vranduk 2 bridges are significant facilities which are performed by cantilever construction and the Vranduk tunnel and three smaller viaducts are distinguished from the objects on the alignment. The specificity of the alignment is the layout and height separation of the left and right pavement of the motorway due to the fact that the motorway extends through steep slopes. The motorway is located in a large part of the notch which is why a significant number of high retaining walls have been designed which will be made using the technology of reinforced earth.	
CONSTRUCTION WORKS	Contractor	Consortium AZVIRT L.L.C. and HERING d.d.
	Contract number	JPAC 848-B82-17 signed on May 15th, 2019
	Contract value	EUR 76.592.799,03 includ. VAT
	Construction deadline	24 months
	Number of engaged employees on construction site	January: 140 February: 148 March: 160
	Number of engaged subcontractors in construction	January: 8 February: 8 March: 8
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 9.705.787,74 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 7.801.377,37 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	Advance payment in the amount of EUR 6.546.393,08 exclud. VAT 2. IPC in the amount of EUR 366.969,52 exclud. VAT 3. IPC in the amount of EUR 888.014,77 exclud. VAT
SUPERVISION	Consultant	Consortium DRI Upravljanje investicijama d.o.o.– DIVEL d.o.o
	Contract number	JPAC 849-E440-17 signed on May 8th,2019
	Contract value	EUR 2.435.823 includ. VAT
	Duration of contract	24 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 206.166,52 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 206.166,52 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	1. IPC in the amount of EUR 29.832,68 exclud. VAT 2. IPC in the amount of EUR 26.924,36 exclud. VAT 3. IPC in the amount of EUR 38.895,77 exclud. VAT 4. IPC in the amount of EUR 50.841,64 exclud. VAT 5. IPC in the amount of EUR 59.672,07 exclud. VAT

ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.	All access roads to the site have been completed, embankment excavations works are currently being carried out on most parts of motorway subsection. The works on the relocation of electro-collisions are in progress. Works on the Vranduk 1 and Vranduk 2 bridges are ongoing.
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Recapitulation of OFID loan

No.	OFID A no.12665P 27.150.000 USD I OFID B no.12663PB 24.300.000 EUR	Amount excluding VAT:	
1.	Consortium AZVIRT L.L.C. and HERING d.d	9.705.787,74	€
2.	Consortium DRI Upravljanje investicij d.o.o.– DVEL d.o.o.	206.166,52	€
TOTAL:		9.911.954,26	€

Notice: Pre-financed from own funds until the validity of Contract is achieved, which is expected at the end of the second quarter of 2020.

6.3. Subsection Ponirak - Vraca

SUBSECTION PONIRAK - VRACA				
FINANCING: EIB Loan + EU Grant through WBIF				
TECHNICAL DESCRIPTION	The total length of the section is 2.65 km and the main facility on this section is the Zenica Tunnel, which makes up over 90% of the motorway alignment and consists of two tubes (right tube 2420 m long and left tube 2475 m long). The planned excavation method is NATM (New Austrian Tunneling Method) which is very suitable considering the expected changes in geological and geotechnical conditions.			
WORKS	Contractor	Euro - Asfalt d.o.o. Sarajevo		
	Contract number	JPAC 851- B83-17 signed on August 1st, 2019		
	Contract value	EUR 69.508.325,70 includ. VAT		
	Construction deadline	30 months		
	Number of engaged employees in construction	January: 100	February: 100	March: 100
	Number of engaged subcontractors in construction	January: 4	February: 4	March: 4
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 10.166.796,66 exclud. VAT		
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 1.944.038,31 exclud. VAT		
	Interim Payment Certificate (IPC) paid in the reporting period	3. IPC in the amount of EUR 800.020,92 exclud. VAT 4. IPC in the amount of EUR 556.857,83 exclud. VAT 5. IPC in the amount of EUR 587.159,56 exclud. VAT		

SUPERVISION	Consultant	Consortium: PROYAPI Engineering and Consulting INC
	Contract number	JPAC 850-E441-17 signed on September 10th 2019
	Contract value	EUR 2.244.528 EUR includ. VAT
	Duration of contract	54 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 205.920,00 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 108.094,00 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	2. IPC in the amount of EUR 54.583,00 exclud. VAT 3. IPC in the amount of EUR 53.511,00 exclud. VAT
TECHNICAL ASSISTANCE PIU	Consultant	Roughton International Ltd
	Contract number	JPAC 936-E477-18 signed on March 22nd, 2019
	Contract value	EUR 671.580,00 EUR includ. VAT
	Duration of contract	57 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 110.771,98 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 30.210.54 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	7. IPC in the amount of EUR 10.070,18 exclud. VAT 8. IPC in the amount of EUR 10.070,18 exclud. VAT 9. IPC in the amount of EUR 10.070,18 exclud. VAT
ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.	Access roads, electricity supply to the construction site have been completed and construction works on the tunnel in both tubes are in progress. Excavations and primary concrete linings are currently being carried out. A total of 322 meters of left tunnel tube and 290 meters of right tunnel tube have been excavated.	

Recapitulation of EIB 50.000.000 €

No	EIB Loan 86971 50.000.000 €	Amount excluding VAT:	
1.	Euro - Asfalt d.o.o.	10.166.796,66	€
2.	PROYAPI Engineering i Consulting INC	205.920,00	
3.	Roughton International Ltd (TA)	110.771,98	€
TOTAL:		10.483.488,64	€

Notice: The technical conditions for withdrawal of the first tranche have been met and a request for withdrawal of the first tranche of the loan has been submitted. Withdrawal of the first tranche of the loan is expected in the second quarter of 2020.

6.4. Subsection Tunnel Zenica - Donja Gračanica

SUBSECTION TUNNEL ZENICA - DONJA GRAČANICA				
FINANCING: EBRD Loan + EU GRANT through WBIF				
TECHNICAL DESCRIPTION	The total length of the section according to the Preliminary Design is 3,7 km. On this section, it is planned to construct following facilities: 2 tunnels (Vraca and Hum) and 3 viaducts (Hecića do, Jelovik and Donja Gračanica) loop Zenica North and toll station facility. This section also provides the construction of a connecting road which will be the connection of the city of Zenica and Corridor Vc.			
CONSTRUCTION WORKS	Contractor	Cengiz inaat Sanayi ve Ticaret A.S		
	Contract number	JPAC 742-B73-16 signed on November 8 th , 2018		
	Addendum No. 1 was signed on February 18th, 2019 in order to comply with the new Law on financial operations. These changes do not have an effect on the current contracted value .			
	Contract value	EUR 67.360.069,25 includ. VAT		
	Construction deadline	900 days		
	Number of engaged employees on construction site	January: 252	February: 258	March: 302
	Number of engaged subcontractors in construction	January: 6	February: 6	March: 6
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 16.215.057,51 exclud. VAT		
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 5.704.457,07 exclud. VAT		
Interim Payment Certificate (IPC) paid in the reporting period	11. IPC in the amount of EUR 2.924.912,65 exclud. VAT 12. IPC in the amount of EUR 2.779.544,42 exclud. VAT			
SUPERVISION	Consultant	Consortium: Technital S.p.A (lider) and TZI Inžinjeri d.o.o.		
	Contract number	JPAC 744-E379-16 signed on July 31 st , 2018		
	Addendum No.1 was signed on February 4 th 2019 and refers to the change of commercial bank and does not an effect the contracted value of supervision services.			
	Contract value	EUR 2.837.086,20 includ. VAT		
	Duration of contract	54 months		
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 1.036.915,67 exclud. VAT		
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 131.012,88 exclud. VAT		

	Interim Payment Certificate (IPC) paid in the reporting period	8. IPC in the amount of EUR 65.224,76 exclud. VAT 9. IPC in the amount of EUR 65.788,12 exclud. VAT
TECHNICAL ASSISTANCE PIU	Consultant	IICA Institut d.o.o. Sarajevo
	Contract number	JPAC 1057-E549-19 signed on February 22nd, 2019
	Contract value	BAM 594.225,45
	Duration of contract	54 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 76.003,26 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 14.715,06 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	9. IPC in the amount of EUR 7.357,53 exclud. VAT 10. IPC in the amount of EUR 7.357,53 exclud. VAT
ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.	<p>The Contractor is mainly working in Viaduct Donja Gracanica, Jelovik Viaduct, Tunnel Hum, Tunnel Zenica, Bosna River Bridge and the earthworks works of south section, between the Interchange and the entrance portal of Tunnel Hum.</p> <p>Viaduct Donja Gracanica: Construction of piers' segments and abutments in Viaduct Donja Gracanica is 96,00% complete. Also, the six right spans of the Viaduct are cast.</p> <p>Bosna River Bridge: The following works have been completed by the end of this month: pile cap on the abutment U1; piers S1, S2, S3, piles and pile cap on the abutment U2.</p> <p>Tunnel Hum: Top heading and bench excavation are completed at both tubes (100%).</p> <p>Tunnel Zenica: Top heading and bench excavation are ongoing in both tubes.</p> <p>South section – Alingment: The Contractor completed the piling works at the landslide and continues with the cut excavation.</p> <p>North section – Jelovik Viaduct: The foundations have been completed apart the abutments U2.</p>	

Recapitulation of EBRD Loan 56.000.000 €

No.	EBRD loan 47372 56.000.000 €	Amount excluding VAT:	
1.	Cengiz infaat Sanayive Ticaret A.S.	16.215.057,51	€
2.	Technital S.p.A (lider) and TZI Inžinjering d.o.o.	1.036.915,67	€
TOTAL:		17.251.973,18	€

6.5. Subsection Klopče - Donja Gračanica

SUBSECTION KLOPČE - DONJA GRAČANICA		
FINANCING: OFID and EBRD loans		
TECHNICAL DESCRIPTION	The total length of the section is approximately 5.8 km with several significant facilities: the first part of the section contains two viaducts (Klopče, Klopčke Stijene) and one tunnel (artificial tunnel Klopče). On the second part of there is practically non open alignment. It consists of three viaducts (Babina Rijeka with annex, Pehare, Ričice) and two mountain tunnels (Ričice, Pečuj). In the part of this subsection the road on the right bank of the river Bosna with a roundabout, the junction on the M17, the bridge Drivuša and the alignment on the left bank of the river Bosna with a roundabout, the junction on R445.	
	Contractor	JV Euro - Asfalt d.o.o. Sarajevo leading partner and Strabag A.G.
CONSTRUCTION WORKS	Contract number	JPAC 608-B63-14 signed on May 9th, 2016
	Addendum no. 1 was signed on September 9th 2018 in order to comply with the new Law on financial operations Act. Addendum no. 2 was signed December 26th 2018 which defines a temporary extension of 365 days respectively until November 18th 2019 which will have an effect on the Contract value. Addendum no.3 was signed on October 31st 2019 which defines the estimated increase of the Contract amount to € 148,409,915.45 including VAT, this amount does not include the estimated value of the correction due to changes in costs (sliding scale, OUU sub-item 13.8). Addendum no. 4 was signed on February 20th 2020 which defines the extension of the deadline for completion of works of 366 days meaning until November 18th 2020.	
	Contract value	EUR 107.879.287,94 including VAT. Addendum no.3 defines the estimated increase of the Contract amount to € 148.409.915,45 including VAT, this amount does not include the estimated value of the correction due to changes in costs (sliding scale, OUU sub-item 13.8).
	Construction deadline	900 days for section 1, 600 days for section 2 (Viadukt Pehare) extended by Addendum no. 2 for 365 days or until November 18th 2019 except for sector 6 (artificial tunnel) and the Pehare viaduct. Addendum no. 4 defines an extension of the completion deadline of 366 days or until November 18th 2020.
	Number of engaged employees on construction site	January: 200 February: 200 March: 250
	Number of engaged subcontractors in construction	January: 10 February: 10 March: 10
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 101.238.114,80 excl. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.*	EUR 9.317.935,67 excl. VAT (paid by own funds)
	Interim Payment Certificate (IPC) paid in the reporting period*	42. IPC in the amount of EUR 3.763.793,84 excl. VAT (paid from own funds) 43. IPC in the amount of EUR 4.351.030,17 excl. VAT (paid from own funds) 44. IPC in the amount of EUR 1.203.111,66 excl. VAT (paid from own funds)
SUPERVISION	Consultant	Consortium Egis International and IICA Institut d.o.o. Sarajevo

	Contract number	JPAC 609-E314-14 signed on May 7th, 2016
	Addendum No.1 signed on September 1st 2016 in order to modify the available staff within the supervision team to deal with the specific requirements of additional geotechnical investigation. These changes have no effect on the current contracted value which remained the same. Addendum No.2 was signed on May 16th 2018 in order to modify the appointed staff within the supervision team. These changes have no effect on the contracted value which remained the same. Addendum no. 3 signed on November 20th 2019 in order to increase the value of the contract, extending the period of the contract and defining the position of the supervision team. Adendum no. 4 was signed on March 16th 2020 in order to increase the value of the Contract, extending the duration of the Contract and defining the position of the supervision team.	
	Contract value	EUR 5.473.143,00 includ. VAT. The Contract value has been estimated at EUR 7.256.005,00 Eura excluding VAT by Addendum no. 4.
	Duration of contract	78 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 4.965.474,15 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 296.539,82 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	41. IPC in the amount of EUR 159.912,64 exclud. VAT 42. IPC in the amount of EUR 136.627,18 exclud. VAT
	ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.	

<p>The alignment is located in an area with very complex geology, which complicates the execution of earthworks. This was a reason for additional geotechnical research and correction of the Detailed design, which resulted in additional expropriation of property, amendment of construction permits and extension of construction deadline. Works on the main alignment are in progress, including bulk excavation and removal of material to the landfill, installation of geotechnical anchors and sub-horizontal drains on the reinforced concrete grid structures, filling the area between RC beams (reinforcing mesh, shotcrete), construction of embankment (reinforced earth).</p> <p>In the tunnels Pečuj and Ričice following works are in progress: closing cable ducts, fitting of mechanical installation and the preparation of secondary lining for painting.</p> <p>Concrete works have been completed on viaduct Klopče and preparatory works for waterproofing and asphaltting are in progress.</p> <p>Concreting of the superstructure of viaduct Klopčačke Stijene has been completed and preparatory works for waterproofing and asphaltting are in progress.</p> <p>Concreting of superstructure of right viaduct Babina Rijeka has been completed and concreting of the safety barriers is in progress, while concreting of superstructure of left viaduct Babina Rijeka is ongoing (concreting of the superstructure joints is still pending).</p> <p>Concreting of the superstructure of Annex of the viaduct Babina Rijeka is underway (last span).</p> <p>Construction of piles, piers and superstructure is progressing on the viaduct Pehare.</p> <p>There were no works on the viaduct Ričice in the reporting period.</p> <p>Concreting works are completed on the bridge Drivuša and preparatory works for waterproofing and asphaltting are in progress.</p> <p>Relocation of utility installations (water, electricity and telecommunication) is in line with dynamic of works on the alignment.</p>	
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Recapitulation of OFID A Fund 48.000.000 \$

No.	OFID 1588P 48.000.000 \$	Amount excluding VAT:	
	Total loan amount is cca. 60.000.000 €		
1.	JV Strabag AG - Euro-Asfalt doo	39.467.850,86	€
2.	JV Egis - IICA Institut doo	2.572.010,10	€
TOTAL:		42.039.860,96	€

Recapitulation of OFID B Fund 25.000.000 €

No.	OFID 1589 BP 25.000.000 €	Amount excluding VAT:	
1.	JV Strabag AG - Euro-Asfalt doo	11.560.647,39	€
2.	JV Egis - IICA Institut doo	2.393.464,05	€
TOTAL:		13.954.111,44	€

Recapitulation of EBRD Loan 76.000.000 €

No.	EBRD Loan 48999 76.000.000 €	Amount excluding VAT:	
1.	JV Strabag AG - Euro-Asfalt doo	36.499.563,69	€
2.	JV Egis - IICA Institut doo		€
TOTAL:		36.499.563,69	€

Recapitulation of own funds

No.	Own funds	Amount excluding VAT:	
1.	JV Strabag AG - Euro-Asfalt doo	13.710.052,86	€
2.	JV Egis - IICA Institut doo		€
TOTAL:		13.710.052,86	€

***Notice:** The EBRD and OFID as co-financiers on this section, should conclude an annex to the Contract on mutual cooperation which will increase the EBRD's part in financing by approximately EUR 29 million. The EBRD has agreed that the Interim Payment Certificates will be paid from JPAC's own funds. After the annexation of the mutual creditor contract, the funds will be refunded.

6.6. Subsection Drivuša - Klopče

SECTION DRIVUŠA - KLOPČE		
FINANCING: KFAED Loan		
TECHNICAL DESCRIPTION	The length of this section is 2.23 km. Significant objects on the alignment are the 650-meter-long Drivuša Bridge over the Bosna River and the Viaduct Perin han, approx. 400 meters.	
CONSTRUCTION WORKS	Contractor	Hering d.d. Široki Brijeg
	Contract number	JPAC 373-A66-12 signed on September 25 th , 2014
	Contract value	EUR 33.527.849 includ. VAT
	Construction deadline	900 days
	Number of engaged employees on construction site	January: 20
	Number of engaged subcontractors in construction	January: 1
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 27.395.910,82 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 834.275,64 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	61. IPC-part in the amount of EUR 460.426,51 EUR exclud. VAT (paid from loan), second part in the amount of EUR 164.044,26 exclud. VAT (paid from own funds) 62. IPC in the amount of EUR 62.127,54 exclud. VAT (paid from own funds)* 63. IPC in the amount of EUR 147.677,33 exclud. VAT (paid from own funds)*
SUPERVISION	Consultant	Consortium Divil d.o.o. and TAEP
	Contract number	JPAC 375-E71-12 signed on September 23 rd , 2014
	Addendum no.1 valid from August 23 rd 2017. This increased the Contract value and extended the duration of the Contract as stated above. Addendum no. 2 was signed on May 18 th , 2018 and the same increased the Contract value and extended the duration of the contract as stated above, due to the delay of the Contractor to complete the works within the Contract deadline and the fact that the remaining construction works should be completed.	
	Contract value	EUR 2.538.315 includ. VAT. The Contract value has been increased EUR 3.051.106,40 includ. VAT according to Addendum No. 1 and Addendum no. 2 to EUR 3.323.916.41 including VAT
	Duration of contract	54 months. Deadline has been prolonged to 66 months according to Addendum No. 1 and Addendum No. 2 the deadline has been prolonged to 69 months and 15 days.
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 3.042.136,53 exclud. VAT

	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 45.322,18 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	62. IPC in the amount of EUR 18.884,09 EUR exclud. VAT 63. IPC in the amount of EUR 26.438,09 EUR exclud. VAT
ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.	By mid January, construction works on landslide on the part of motorway km 2 + 600 - 2 + 680 have remained. Thus, the conditions for taking over the works (Taking over) have been met, the construction works have been taken over on January 21st 2020 and a Certificate of taking over the works has been issued along with a list of shortcomings and minor unfinished works.	

Recapitulation of KFAED Loan 10.500.000 KWD

No.	KFAED Loan	Amount excluding VAT:	
	10.500.000,00 KWD		
	Total loan amount cca. 28.355.250 €		
1.	HERING d.d.	27.022.061,69	€
2.	JV Divil doo - TEAP	2.996.814,35	€
TOTAL:		30.018.876,04	€

Recapitulation of own funds

No.	Own funds	Amount excluding VAT:	
1.	HERING d.d.	373.849,13	€
2.	JV Divil doo -TEAP	45.322,18	€
TOTAL:		419.171,31	€

Notice: Interim Payment Certificates have been paid from own funds because KFAED loan funds have already been spent.

6.7. Subsectoin Tunnel Ivan LOT 2

SUBSECTION TUNNEL IVAN LOT 2		
FINANCING: EBRD Loan + EU GRANT through WBIF		
TECHNICAL DESCRIPTION	The Tunnel Ivan is designed to be performed according to NATM (NEW AUSTRIAN TUNNEL METHOD). The adopted shape and position of the portal are such that they fit into the natural terrain and do not endanger the natural environment which gives the motorway higher quality. The length of the right tunnel tube including the portal structure is 1.721,50 meters, while the left tunnel tube is 1.761,50 meters. This subsection includes also the construction of a connection to the main road in Bradina. It provides a temporary connection of the M17 main road and the motorway on Corridor Vc.	
	Contractor	Euro - Asphalt d.o.o. Sarajevo

CONSTRUCTION WORKS	Contract number	JPAC 985-B98-18 signed on October 28th, 2019
	Contract value	EUR 67.425.427,33 includ. VAT
	Construction deadline	30 months
	Number of engaged employees on construction site	January: 24 February: 26 March: 54
	Number of engaged subcontractors in construction	January: 4 February: 7 March: 9
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 7.428.836,83 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 1.665.979,80 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	1. IPC in the amount of EUR 1.665.979,80 exclud. VAT
SUPERVISION	Consultant	IRD Engineering S.r.l.
	Contract	JPAC 986-E504-18 signed on October 11th 2019
	Contract value	EUR 2.163.037,50 includ. VAT
	Duration of contract	30 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 266.051,00 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 81.176,00 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	1. IPC in the amount of EUR 81.176,00 exclud. VAT
TECHNICAL ASSISTANCE PIU	Consultant	JV: Civil Engineering Institute IG LCC Banja Luka and KREBS+KIEFER Eastern Europe GmbH
	Contract number	JPAC 987-E505-18 signed on October 1st, 2019
	Contract value	EUR 804.492 includ. VAT
	Duration of contract	30 months
	Recapitulation of payments for services	Until March 31 st , 2020, there have not been any payments. Based on the decision of the Management Board of JPAC number 01-5578-10/19, the procedure of termination of this Contract has been initiated.
ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.	<ul style="list-style-type: none"> • Surface excavation of humus on the Access road, South and North portal • Construction of the Access road for the North and South portal • Earthwork on the South and North portals of the tunnel • Design of C25 / 30 spray concrete with reinforcement mesh • Delivery, drilling and installation of IBO anchors • Construction of temporary construction road • Setting up construction offices for the Employer and the Engineer • Tunnel excavation (right and left pipes, south side) • Design of primary subgrade • Pipe roof 	

No.	EBRD Loan no. 49058 50.000.000 €	Amount excluding VAT:	
1.	EURO – ASFALT d.o.o.	7.428.836,83	€
2.	IRD Engineering S.r.l.	266.051,00	€
3.	IG doo Banja Luka and KREBS+KIEFER Eastern Europe GmbH	0,00	€
TOTAL:		7.694.887,83	€

Notice: Pre-financed from own funds until the validity of Contract is achieved.

6.8. Section Buna – Počitelj

SECTION BUNA - POČITELJ			
FINANCING: EBRD Loan + EU GRANT through WBIF			
TECHNICAL DESCRIPTION	The length of this section is 7.18 km with facilities as follows: 2 overpasses (Grabovina and Kevčić) and 2 passages for animals and 1 underpass (Bivolje brdo) and 1 retaining wall. During the construction of this section, it is planned that 5 high-voltage power lines will be relocated.		
CONSTRUCTION WORKS	Contractor	Hering d.d. Široki Brijeg	
	Contract number	JPAC 743-B74-16 signed on May 18 th ,2018	
	Contract value	EUR 25.692.383,53 includ. VAT	
	Construction deadline	540 days	
	Number of engaged employees on construction site	January: 110	February: 115 March: 0
	Number of engaged subcontractors in construction	January: 7	February: 7 March: 0
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 10.275.677,96 exclud. VAT	
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 1.396.342,73 exclud. VAT	
	Interim Payment Certificate (IPC) paid in the reporting period	14. IPC in the amount of EUR 276.099,07 exclud. VAT 15. IPC in the amount of EUR 533.201,21 exclud. VAT 16. IPC in the amount of EUR 293.021,70 exclud. VAT 17. IPC in the amount of EUR 294.020,75 exclud. VAT	
SUPERVISION	Consultant	Consortium: Aecom Inocsa S.L.U. and Aecom d.o.o	
	Contract number	JPAC 745-E380-16 signed on May 8 th 2018	
	Contract value	EUR 1.533.987 includ. VAT	
	Duration of contract	42 months	
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 1.000.534,00 exclud. VAT	

	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 190.030,50 exclud. VAT (paid form own funds)
	Interim Payment Certificate (IPC) paid in the reporting period	17. IPC in the amount of EUR 61.341,50 exclud. VAT (paid from own funds) 18. IPC in the amount of EUR 65.412,50 exclud. VAT (paid from own funds) 19. IPC in the amount of EUR 63.276,50 exclud. VAT (paid from own funds)
ACTIVITIES ON CONSTRUCTION SITE IN THE PERIOD FROM 01.01.2020. UNTIL 31.03.2020.		
Earthworks (excavations and embankments) were completed approximately 99%. All high-voltage power line relocations have been completed, all structures on the alignment have been completed with the exception of pavement on structures and access roads. There are ongoing works on protective wire fence, slope protection, external drainage channels, internal drainage system, highway power supply and low-power installations.		

No.	EBRD Loan 47372 80.000.000 €	Amount excluding VAT:	
1.	HERING d.d.	10.275.677,96	€
2.	JV AECOM INOCSA S.L.U and AECOM doo BH	1.000.531,00	€
TOTAL:		11.276.198,96	€

6.9. Section Počitelj – Zvirovići

SECTION POČITELJ - ZVIROVIĆI			
FINANCING: EIB Loan + EU GRANT through WBIF			
TECHNICAL DESCRIPTION	The length of the subsection is 11.07 km and it is divided into two LOTs. LOT 1 contains: the loop Počitelj with a toll station and access roads, three viaducts, a tunnel and an open alignment. LOT 2 is the bridge Počitelj which is 980 meters long. The Počitelj bridge is a continuous prestressed reinforced concrete box-shaped cross-sectional bridge, constructed with free cantilever construction technology. The pillars of the bridge are 92, 97, 92, 91, 88 and 66 meters high.		
	Number of engaged employees on construction site	January: 135 February: 184 March: 290	
	Number of engaged subcontractors in construction	January: 14 February: 15 March: 15	
CONSTRUCTION WORKS LOT 1	Contractor	China State Construction Engineering Corporation Ltd;	
	Contract number	JPAC 975-B96-18 signed 20 th June 2019;	
	Contract value	EU 66.131.723,39 includ. VAT	
	Construction deadline	730 days	
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 7.247.897,24 exclud. VAT	

	Amount paid in the period 01.01.2020-31.03.2020.	EUR 1.595.613,19 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	1. IPC in the amount of EUR 987.222,14 exclud. VAT 2. IPC in the amount of EUR 608.391,05 exclud. VAT
CONSTRUCTION WORKS LOT 2	Contractor	JV AzVirt L.L.C (Azerbejdžan), Sinohydro Corporation Ltd. (China) and Power China Road Bridge Group Co. Ltd. (China);
	Contract number	JPAC 975-B96-18 signed 20 th June, 2019
	Contract value	EUR 32.894.420,75 includ. VAT
	Construction deadline	900 days
	Recapitulation of payments for construction works as of 31.03.2020.	EUR 2.811.488,96 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 2.811.488,96 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	Advance payment in the amount of EUR 2.811.488,96 exclud. VAT
SUPERVISION	Consultant	Consortium: IRD Engineering S.r.l. Rim, Italy
	Contract number	JPAC 840-E438-17 signed 11 th June, 2019
	Contract value	EUR 4.434.300,00 includ. VAT
	Duration of contract	57 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 764.516,40 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	Eur 143.040,95 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	4. IPC in the amount of EUR 77.303,00 exclud. VAT 5. IPC in the amount of EUR 65.737,95 exclud. VAT
TECHNICAL ASSISTANCE PIU	Consultant	JV: IICa doo and VCE
	Contract number	JPAC 839-E437-17 od 18.06.2018. godine
	Contract value	EUR 350.830,35 EUR-a includ. VAT
	Duration of contract	36 months
	Recapitulation of payments for supervision services as of 31.03.2020.	EUR 128.280,82 exclud. VAT
	Amounts paid in the period 01.01.2020-31.03.2020.	EUR 33.832,82 exclud. VAT
	Interim Payment Certificate (IPC) paid in the reporting period	5. IPC in the amount of EUR 18.302,82 exclud. VAT 6. IPC in the amount of EUR 15.530,00 exclud. VAT

**ACTIVITIES ON
CONSTRUCTION
SITE IN THE
PERIOD FROM
01.01.2020. UNTIL
31.03.2020.**

- Execution of access roads from km 0+450 do 2+000; 7+300 to 10+050
- Removal of shrubs and trees km 1+500 do 2+025 i km 2+100 do 2+400; 8+100 to 10+900 • Top soil removal and preparation of subsoil: km 0+275 - km 0+400, km 0+475 - km 0+625, km 0+500 - km 0+675, km 1+500 - km 1+850, km 0+000 - km 0+325 Ramp 1 Interchange "Počitelj", km 0+000 - km 0+154 Ramp 2 Interchange "Počitelj"
- Surface excavation and transport of material on landfills km 0+300 do 2+725; 7+125 to 10+450
- Wide excavations km 2+975 do 3+000 i km 3+075 do 3+200; 7+150 to 9+675, 0+945 - 1+025, 1+125 - 1+175, 1+245 - 1+265, 1+300 - 1+350, 2+100 - 2+325, 2+350 - 2+375, 2+925 - 2+950, 3+025 - 3+075, 3+250 - 3+275, 3+350 - 3+425, Ramp 1 Interchange "Počitelj" from 0+350 - 0+400, Connection road between Intercahng "Počitelj" – Main road M17, 0+125-0+150
- Execution of embankment from km 8+100 to 8+300, 1+900 - 1+975, 0+125 - 0+275 Ramp 1 "Počitelj" Interchange, 6+700 - 6+750, 7+750 - 8+275, 10+775 - 10+875
- Underpass Bivolje Brdo: Clearing and site preparation for , Foundation excavations, Soil replacement under the foundations, Steel reinforcement placing and concreting of foundations (one side only), Steel reinforcement placing in side wall
- Underpass Orlovača: Foundation excavations, Soil replacement under the foundation, Steel reinforcement placing and concreting of foundations • 0+420-Box Culvert, 0+675-Pipe Culvert, 8+125 - Pipe Culvert, 8+275 - Box Culvert
- Underpass Ševaš Njive: Foundation excavations, Soil replacement under the foundations, Steel reinforcement placing and concreting of foundations, Steel reinforcement placing at side wall
- On the south side of the cut before tunnel, the Contractor completed preparatory works of arranging the plateau for the organization of the construction site, The Contractor completed excavation and securing of the front sloping of the southern approach cutting of the tunnel and commenced the underground excavation of the tunnel; In March 2020, works have reached Km 1+612 in the right tube (i.e. 149m. completed) and Km 1+635 (i.e. 126m. completed) in the left tube.
- Access road and temporary bridge over Neretva river for construction site access, Pile works on Piers S3 and S4, Construction of site Concrete Plant near Pocitelj Bridge

Recapitulation of EIB Loan 100.000.000 € and own funds

No.	EIB loan 83975 100.000.000 € and own funds	Amount excluding VAT:	
1.	China State Construction Engineering Corporation Ltd	7.247.897,24	€
2.	IRD ENGINEERING S.R.L. (own funds)	764.516,40	€
3.	JV AzVirt L.L.C (Azerbejdžan), Sinohydro Corporation Ltd. (China) and Power China Road Bridge Group Co. Ltd. (China)	2.811.488,96	€
4.	JV: IICA doo and VCE (TA)	128.280,82	€
TOTAL:		10.952.183,42	€

7. ENVIRONMENTAL IMPACT

The environmental permit prescribes measures to prevent impacts on the environment during construction and during the use of the motorway. The Federal Ministry of Environment and Tourism is responsible for issuing environmental permits for the construction of a section of the motorway on Corridor Vc.

The first environmental permit was issued in February 2009 for the sections of LOT 2: Doboj South (Karuše) - Sarajevo South (Tarčin) for a period of five years. After the expiration of this period, they have been extended in February 2014 for a period of another five years.

The second was issued in September 2010 for the section from Svilaj (including the part of the bridge belonging to BH - the bridge on the Sava River) to Doboj South (Karuša), and it has also been extended for another five years.

The environmental permit for the section Mostar North - South Border with the Republic of Croatia, subsection Bijača - Zvirovići has been issued in October 2010.

The environmental permit for the section Sarajevo South - Mostar North, subsection Tarčin - Zukići has issued in June 2012 and extended in February 2017.

The environmental permit for the section Buna - Počitelj has been obtained in October 2016.

The environmental permit for the section Tunnel Kvanj - Buna has been obtained in May 2019.

The environmental permit for the section Ovčari - Prenj has been obtained in May 2019.

In 2019, activities were carried out in accordance with the previously mentioned environmental permits, and Contracts were signed with selected tenderers - contractors or service providers.

During this period, the completed activities for the implementation of obligations under environmental permits are as follows:

- The first control testing of water quality from the separator was performed in May / June, in accordance with the annual Contract no. JPAC 787-E405-16 "Monitoring of waste water from separators at sections: Zenica South - Tarčin; Zvirovići - Bijača ";
- Control testing of air quality along the motorway was performed in June, in accordance with Contract no. JPAC 787-E405-16 "Air quality control testing along the motorway Zenica South - Tarčin and Bijača - Zvirovići";
- Soil quality control control along the motorway was carried out in September in accordance with the annual Contract no. JPAC 787-E405-16 "Soil quality control testing along the motorway Zenica South-Tarčin and Bijača - Zvirovići";
- A control test of the noise level along the motorway was carried out in September in accordance with the annual Contract no. JPAC 787-E405-16 "Control testing of noise levels along the motorway Zenica south - Tarčin and Bijača-Zvirovići";
- The Annual Environmental and Social Report was submitted to the EBRD representatives for 2018;
- The annual environmental report of the A1 motorway has been submitted to the Federal Ministry of Environment and Tourism.

8. APPENDIX 1

Progress of construction works as of 31th March 2020

8.1. Lot 1: Section Svilaj - Odžak

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1.		ALIGNMENT					Works almost completed (except border crossing Svilaj)
	1.1.	Motorway alignment	8	16.03.2017.	13.11.2017.	100%	Completed
	1.2.	Local road alignment	8	16.03.2017.	13.11.2017.	100%	Completed
2.	2.1.	INTERCHANGE SVILAJ	8	16.03.2017.	13.11.2017.	100%	Completed
	2.2.	Construction of toll station „Svilaj“	8	16.03.2017.	13.11.2017.	100%	Completed
3.	3.1.	INTERCHANGE ODŽAK	8	16.03.2017.	13.11.2017.	100%	Completed
	3.2.	Construction of toll station „Odžak“	8	16.03.2017.	13.11.2017.	100%	Completed
4.	4.1	CROSSING BORDER SVILAJ	8	16.03.2017.	13.11.2017.	100%	Completed
5.	5.1.	PUO Vrbovački Lipik	8	16.03.2017.	13.11.2017.	100%	Completed
6.		ENGINEER'S CONSTRUCTIONS AND STRUCTURES	8	16.03.2017.	13.11.2017.	100%	Completed
	6.1.	Bridge Potočani	8	16.03.2017.	13.11.2017.	100%	Completed
	6.2.	Underpasses	8	16.03.2017.	13.11.2017.	100%	Completed
	6.3.	Overpasses	8	16.03.2017.	13.11.2017.	100%	Completed
	6.4.	Watercourse regulation	8	16.03.2017.	13.11.2017.	100%	Completed
7.		DRAINAGE	8	16.03.2017.	13.11.2017.	100%	
	7.1.	Internal drainage	8	16.03.2017.	13.11.2017.	100%	Works almost completed (except border crossing Svilaj)
	7.2.	External drainage	8	16.03.2017.	13.11.2017.	100%	Works almost completed (except border crossing Svilaj)

Table 1. Progress of construction works on section Svilaj - Odžak

8.2. Section Vranduk – Ponirak

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1		ALIGNMENT					
	1.1	Motorway alignment	23	23/09/2019	17/08/2021	2.30%	Making access roads for geological borehole and excavation in the Section 4b
2		OTHER ROADS AND TRAFFICKED AREAS	23	28/09/2019	18/07/2021	2.00%	Deposition of excavation materials
3		DRAINAGE AND WATER PROTECTION SYSTEM	12	02/07/2020	22/07/2021	0.00%	
4		EQUIPMENT AND SIGNALISATION	3	01/05/2021	12/08/2021	0.0.%	
5		ENGINEER'S CONSTRUCTIONS AND STRUCTURES					
	5.1	Bridges	23	19/08/2019	17/08/2021	6.80%	Construction of piles, foundations and pillars on bridges
	5.2	Culverts					
	5.3	Underpass					
	5.4	Retaining wall					
	5.5	Tunnel	23	19-08-19	10-07-21	0.00%	
6		INSTALLATIONS	23	19/08/2019	10/07/2021	4.10%	Displacement of MV cable line

Table 2. Progress of construction works on section Vranduk - Ponirak

8.3. Susection Ponirak – Vraca

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1		ALIGNMENT					
	1.1	Motorway alignment	20	04.02.2020.	15.10.2021	0%	Under construction
2		LOCAL ROADS	2	11.11.2019.	03.01.2020	28.12%	Under construction
3		DRAINAGE AND WATER PROTECTION SYSTEM	3	19.06.2021.	29.09.2021.	0%	Under construction
4		EQUIPMENT AND SIGNALISATION	10	19.06.2021.	09.04.2022.	0%	Under construction
5		ENGINEER'S CONSTRUCTIONS AND STRUCTURES					
	5.1	Tunnel Zenica	27	11.11.2019	27.02.2022.	8.36%	Under construction
	5.2	Culverts	4	14.04.2020.	14.08.2020	42.95%	Under construction
	5.3	Underpass	4	14.04.2020.	14.08.2020	0%	Under construction
	5.4	Retaining wall	2	14.02.2020.	13.04.2020	0%	Under construction
6		INSTALLATIONS	7	28.09.2021.	04.04.2022	0%	Under construction

Table 3. Progress of construction works on subsection Ponirak - Vraca

8.4. Subsection Donja Gračanica (Zenica North) - Tunnel Zenica

No.	ID	Work description	Duration (days)	Start	Deadline	Completion %	Status of construction works
1		Motorway „North section“	497	04.01.2020.	14.05.2021.	18%	Works on viaduct Jelovik.
2		Motorway „South section“	480	29.10.2019.	19.02.2021.	52%	Preparatory works, retaining structures and structures for stabilization, surface and deep drainage, vegetation for slope protection
3		Interchange “Zenica North” and connection road on M17 with toll staton	300	26.04.2020.	19.02.2021.	0%	Works have not started yet.
4		Viaduct Donja Gračanica	435	29.10.2019.	05.01.2021.	57%	Viaduct foundation works, pillar construction, construction of piers and superstructure
5		Tunnel Zenica (Vraca)	497	04.01.2020.	14.05.2021.	14%	Preparatory works, works on tunnel excavation and primary support
6		Tunnel Hum	380	29.10.2019.	11.11.2020.	74%	Preparatory works, works on tunnel excavation and primary support, drainage, waterproofing and secondary support/lining, construction of portals.
7		Other roads for which construction permits are given by city Zenica	433	29.10.2019.	03.01.2021.	0%	Works have not started yet
8		Construction and relocation of installations	564	29.10.2019.	14.05.2021.	0%	Works have not started yet

Table 4. Progress of construction works on subsection Donja Gračanica (Zenica North) - Tunnel Zenica

8.5. Subsection: Klopče – Donja Gračanica

No.	ID	Work description	Duration (days)	Start	Deadline	Completion %	Status of construction works
1		MOTORWAY ALIGNMENT	54	01.06.2016.	18.11.2020.	75%	Under construction
2		LOCAL ROADS	54	01.06.2016.	18.11.2020.	57%	Under construction
3		DRAINAGE AND WATER PROTECTION SYSTEM	54	01.06.2016.	18.11.2020.	5%	Under construction
4		EQUIPMENT AND SIGNALISATION	54	01.06.2016.	18.11.2020.	0%	Under construction
5		BRIDGES	54		18.11.2020.		
	5.1.	Viaduct Klopče	54	01.06.2016.	18.11.2020.	90%	Under construction
	5.2.	Viaduct Klopačke Stijene	54	01.06.2016.	18.11.2020.	95%	Under construction
	5.3.	Bridge Babina Rijeka with Annex	54	01.06.2016.	18.11.2020.	92%	Under construction
	5.4.	Viaduct Pehare	54	01.06.2016.	18.11.2020.	70%	Under construction
	5.5.	Viaduct Ričice	54	01.06.2016.	18.11.2020.	97%	Under construction
	5.6.	Bridge Drivuša	54	01.06.2016.	18.11.2020.	95%	Under construction
6		TUNNELS	54		18.11.2020.		
	6.1.	Artificial tunnel Klopče	54	01.06.2016.	18.11.2020.	60%	Under construction
	6.2.	Tunnel Ričice	54	01.06.2016.	18.11.2020.	95%	Under construction
	6.3.	Tunnel Pečuj	54	01.06.2016.	18.11.2020.	96%	Under construction
7		RELOCATION OF UTILITY	54	01.06.2016.	18.11.2020.	80%	
8		REGULATION OF WATERCOURSE	54	01.06.2016.	18.11.2020.	61%	Under construction
9		ENGINEER'S CONSTRUCTIONS AND SMALLER STRUCTURES	54		18.11.2020.		
	9.1.	Underpass at km 4+063	54	01.06.2016.	18.11.2020.	98%	Under construction
	9.2.	Retention walls and smaller structures	54	01.06.2016.	18.11.2020.	60%	Under construction

Table 5. Progress of construction works on subsection Klopče - Donja Gračanica

8.6. Lot 1: Subsection: Drivuša – Klopče

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1		ALIGNMENT					
	1.1	New alignment	42	10.10.2014.	15.03.2018.	96%	Under construction
2		LOCAL ROADS	36	29.03.2015.	15.03.2018.	100%	Construction works completed
3		DRAINAGE AND WATER PROTECTION SYSTEM	41	11.10.2014.	25.02.2018.	98%	Under construction
4		EQUIPMENT AND SIGNALISATION	3	02.12.2017.	15.03.2018.	98%	Under construction
5		ENGINEER'S CONSTRUCTIONS AND STRUCTURES					
	5.1	Underpass at km 1+552	24	04.04.2015.	24.03.2017	100%	Construction works completed
	5.2	Slope protection	33	25.06.2015.	15.03.2018	100%	Construction works completed
6		BRIDGES					
	6.1	Bridge Drivuša	36	20.10.2014.	29.09.2017.	100%	Construction works completed
	6.2	Viaduct Perin Han	34	05.12.2014.	02.09.2017.	100%	Construction works completed
7		RELOCATION OF UTILITIES	30	10.10.2014.	25.03.2017.	100%	Construction works completed
8		REGULATION OF WATERCOURSE	31	27.02.2015.	24.03.2017.	100%	Construction works completed

Table 6. Progress of construction works on subsection Drivuša - Klopče

8.7. Section Tarčin – Ivan: LOT 2

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1	A	MOTORWAY ALIGNMENT	30	06.06.2020.	10.05.2021.	0.00%	
2	B	OTHER ROADS AND TRAFFIC AREAS	30	01.12.2019.	07.01.2021.	22.24%	Executed parts of earthworks on temporary connection road to Main road M17, Bradina
3	D	EXTERNAL AND INTERNAL DRAINAGE	30	27.08.2020.	27.03.2021.	0.00%	
4	E	TRAFFIC SIGNALIZATION AND EQUIPMENT	30	11.05.2021.	10.05.2022.	0.00%	
5	F	STRUCTURES (ENGINEERING STRUCTURES)	30	23.11.2019.	10.05.2022.	1.58%	
	6.1.	Hydro-technical facility on the stream Sirioica	30	06.07.2020	14.11.2020	0.00%	
	6.2.	Tunnel 1. - Ivan / Tunel 1 - Ivan	30	23.11.2019.	10.05.2022	1.60%	Execution of North and South Portal. Tunnel excavation and primary support on both tunnel tubes from south side.
	6.3.	Bridge Bradina	30	14.10.2020	22.01.2021.	0.00%	
6	G	INSTALLATIONS	30	18.12.2021.	10.05.2021.	0.00%	
7	H	HYDRO-CULTURAL AND LANDSCAPE DESIGN OF TRAFFIC AREAS AND OTHER CONTENTS AND TOLL STATION	30	27.02.2021.	26.03.2022.	0.00%	
8	I	OTHER PROJECTS	30	23.11.2019.	25.05.2022.	0.00%	
9	M	DOCUMENTATION AND ADDITIONAL WORKS	30	23.11.2019.	10.05.2022.	19.39%	Preparation of Geotechnical Missions
10	O	OVERHEAD (INDIRECT) COSTS	30	23.11.2019.	25.05.2022.	32.95%	Time related and Fixed Costs
11	P	PROVISIONAL SUMS:	30	23.11.2019.	25.05.2022.	0.00%	
12	P	PROVISIONAL SUMS:	30	23.11.2019.	25.05.2022.	0.00%	

Table 7. Progress of construction works on section Tarčin – Ivan: LOT 2

8.8. Section Buna - Počitelj

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1		MOTROWAY ALIGNMENT	20	03.08.2018.	31.03.2020.	47.10%	Earth works
2		OTHER ROADS AND TRAFFIC AREAS	20	03.08.2018.	31.03.2020.	44.50%	Earth works
3		EXPLORATORY AND GEOTECHNICAL WORKS	20	03.08.2018.	31.03.2020.	81.40%	Finishing works
4		EXTERNAL AND INTERNAL DRAINAGE	20	03.08.2018.	31.03.2020.	37.80%	Earth and installation works
5		TRAFFIC SIGNALIZATION AND EQUIPMENT	20	03.08.2018.	31.03.2020.	7.62%	Preparatory works
6		STRUCTURES	20	03.08.2018.	31.03.2020.	95.80%	
	6.1	Overpass Grabovina	20	03.08.2018.	31.03.2020.	79.27%	Finishing works
	6.2	Overpass Kevčić	20	03.08.2018.	31.03.2020.	70.06%	Finishing works
	6.3	Underpass Bivolje Brdo	20	03.08.2018.	31.03.2020.	99.30%	Finishing works
	6.4	Passages for animals at 12+500	20	03.08.2018.	31.03.2020.	108.92%	Finishing works
	6.5	Passages for animals at 15+660	20	03.08.2018.	31.03.2020.	103.83%	Finishing works
7		INSTALLATIONS 15+420-18+280	20	03.08.2018.	31.03.2020.	69.18%	Earth, concrete and installation works
8		HYDRO-CULTURAL AND LANDSCAPE DESIGN OF TRAFFIC AREAS AND OTHER CONTENTS	20	03.08.2018.	31.03.2020.	0.00%	Preparatory works
9		INSTALLATIONS 11+100-15+420 AND OTHER PROJECTS	20	03.08.2018.	31.03.2020.	75.47%	Earth, concrete and installation works
10		NOISE PROTECTION	20	03.08.2018.	31.03.2020.	0.16%	Preparatory works
11		DOCUMENTATION AND ADDITIONAL WORKS:	20	03.08.2018.	31.03.2020.	48,89%	For construction drawings and geotechnical missions
12		GENERAL COSTS:	20	03.08.2018.	31.03.2020.	88.34%	
13		PROVISIONAL SUMS:	20	03.08.2018.	31.03.2020.	51.95%	BIM+B9:H19 Model and archeology, design supervision and external control

Table 8. Progress of construction works on section Buna - Počitelj

8.9. Subsection: Počitelj – Zvirovići

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
		LOT 1 - SECTION 1					
1		MAIN ALIGNMENT AND INTERCHANGES	12	26.09.2019.	25.09.2020.	8.17%	Earth works
2		OTHER ROADS AND TRAFFIC AREAS	12	26.09.2019.	25.09.2020.	0.00%	
3		EXPLORATORY AND GEOTECHNICAL WORKS (RETAINING WALLS)	12	26.09.2019.	25.09.2020.	0.00%	
4		EXTERNAL AND INTERNAL DRAINAGE	12	26.09.2019.	25.09.2020.	0.00%	
5		TRAFFIC SIGNALIZATION AND EQUIPMENT	12	26.09.2019.	25.09.2020.	0.00%	
6		STRUCTURES:	12	26.09.2019.	25.09.2020.	15.25%	
	6.1	Underpass 0+429, local road Bivilje Brdo	12	26.09.2019.	25.09.2020.	25.61%	
	6.2	Underpass Počitelj Interchange 0+866,	12	26.09.2019.	25.09.2020.	0.00%	
	6.3	Underpass 1+461, local road Sevas Njive	12	26.09.2019.	25.09.2020.	30.08%	
	6.4	Overpass 2+967, local road Gradina	12	26.09.2019.	25.09.2020.	0.00%	
	6.5	Culverts	12	26.09.2019.	25.09.2020.	27.67%	
7		INSTALLATIONS	12	26.09.2019.	25.09.2020.	0.00%	
8		ARCHITECTURAL AND LANDSCAPING	12	26.09.2019.	25.09.2020.	0.00%	
		LOT 1 - SECTION 2		26.09.2019.			
1		MAIN ALIGNMENT	24	26.09.2019.	25.09.2021.	8.42%	Earth works
2		OTHER ROADS AND TRAFFIC AREAS	24	26.09.2019.	25.09.2021.	0.00%	
3		EXPLORATORY AND GEOTECHNICAL WORKS (RETAINING WALLS)	24	26.09.2019.	25.09.2021.	0.00%	
4		EXTERNAL AND INTERNAL DRAINAGE	24	26.09.2019.	25.09.2021.	0.00%	
5		TRAFFIC SIGNALIZATION AND EQUIPMENT	24	26.09.2019.	25.09.2021.	0.00%	
6		STRUCTURES:		26.09.2019.	25.09.2021.	4.80%	
	6.1	Bridge M2	24	26.09.2019.	25.09.2021.	0.00%	

	6.2	Bridge M3	24	26.09.2019.	25.09.2021.	0.00%	
	6.3	Bridge M4	24	26.09.2019.	25.09.2021.	0.00%	
	6.4	Tunnel Počitelj, right 1163 m/left, 1192m	24	26.09.2019.	25.09.2021.	5.69%	Earth works
	6.5	Underpass 10.975, regional road, Orlovaca	24	26.09.2019.	25.09.2021.	26.54%	Earth works
	6.6	Culverts	24	26.09.2019.	25.09.2021.	9.37%	Earth works
7		INSTALLATIONS	24	26.09.2019.	25.09.2021.	0.00%	
8		ARCHITECTURAL AND LANDSCAPING	24	26.09.2019.	25.09.2021.	0.00%	
9		OTHER PROJECTS	24	26.09.2019.	25.09.2021.	0.00%	
10		DOCUMENTATION AND ADDITIONAL WORKS	24	26.09.2019.	25.09.2021.	0.00%	
11		GENERAL COSTS	24	26.09.2019.	25.09.2021.	71.92%	
12		PROVISIONAL SUMS	24	26.09.2019.	25.09.2021.	2.74%	
		LOT 2 - Bridge Počitelj		26.09.2019.			
1		EXTERNAL AND INTERNAL DRAINAGE	30	26.09.2019.	25.03.2022.	0.00%	
2		OTHER ROADS AND TRAFFIC AREAS	30	26.09.2019.	25.03.2022.	0.00%	
3		STRUCTURES	30	26.09.2019.	25.03.2022.	0.26%	
4		INSTALLATIONS	30	26.09.2019.	25.03.2022.	0.00%	
5		DOCUMENTATION AND ADDITIONAL WORKS	30	26.09.2019.	25.03.2022.	7.59%	
				26.09.2019.	25.03.2022.		
6		GENERAL COSTS	30	26.09.2019.	25.03.2022.	32.46%	
14		PROVISIONAL AMOUNTS:	30	26.09.2019.	25.03.2022.	3.05%	

Table 9. Progress of construction works on section Počitelj - Zvirovići

Notice: Costs include completed construction work, but have not yet been invoiced.