

BOSNIA AND HERZEGOVINA
FEDERATION OF BOSNIA AND HERZEGOVINA

JP Autoceste FBiH d.o.o. Mostar

PROJECT PROGRESS REPORT
CONSTRUCTION OF MOTORWAY ON CORRIDOR Vc
IN THE FEDERATION OF B&H

as of September 30th 2020



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Sarajevo, October 2020

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1. INTRODUCTION

Public company Motorways of Federation of Bosnia and Herzegovina Ltd. Mostar (hereinafter: JP Autoceste FBiH) was established by the Law on Roads of the Federation of Bosnia and Herzegovina on 1st January 2011. The activity of JP Autoceste FBiH is defined by the Law on roads of the Federation of BH and on the basis on this Law JP Autoceste FBiH has become the holder and the implementer of a very complex and important project regarding the construction of the motorway on Corridor Vc which connects Eastern and Central Europe with the Mediterranean coast. The legal framework for the company in additoin to the Law on roads is also defined by Law on the motorways on Corridor Vc, the Company law and the Law on public companies in the Federation and other regulations in Bosnia and Herzegovina.

At the second Pan - European conference on transport held in Crete in year 1994, the European Union defined the Union's priorities in the domain 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 has been 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 motorway 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 320 km. The construction of 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

This is a Progress report on project implementation within the competence of JP Autoceste FBiH.



Map: Motorways on Corridor Vc in Bosina and Herzegovina

2. LOAN AGREEMENTS

In accordance with the Law on roads of FBiH, financial resources for maintenance, protection, reconstruction, reconstruction and construction are provided from:

- Public revenues (revenues from excise duties, tolls, revenues from the use of road land);
- Loans and
- Donation (grants).

For the construction of motorway sections on Corridor Vc in the Federation of BiH, Bosnia and Herzegovina is signing loan agreements or finance contracts with international financial institutions. In the period from 2008 to 2019, agreements have been concluded with the European Investment Bank, the European Bank for Reconstruction and Development, the OPEC Fund and the Kuwait Fund for Arab Economic Development. Basic information on all concluded loan agreements for the construction of the motorway on Corridor Vc is given in the three tables below.

IFI	Contract number and date	The section financed by Loan	Loan amount €	Loan status
European Investment Bank (EIB)	No. 24.775 from December 18 th 2008	Kakanj – Drivuša (incl. Tunnel 1. Mart)	75 M	Loan repayment is in progress.
	No. 31.174 from July 22 nd 2012	Vlakovo - Tarčin and Svilaj - Odžak	166 M	Loan repayment is in progress.
	No. 83.975 from November 11 th 2014	Počitelj - Zvirovići	100 M	The loan funds are operational and the withdrawal of tranches is in progress.
	No. 86.971 from April 26 th 2018	Ponirak – Vraca	50 M	The loan funds are operational and the withdrawal of tranches is in progress.
	No. 87.195 from April 26 th 2018	Tunnel Kvanj - Buna	100 M	The Finance contract has been ratified. The fulfilment of the prescribed conditions for the first disbursement is in progress.
	No. 89.502 from February 27 th 2020	Tarčin - Ivan (LOT 1) and Poprikuše - Nemila	140 M	The Finance contract is in the final phase of ratification at the level of BiH. The procedure for loan acceptance in the Parliament of the Federation of BiH is ongoing.
Total amount of EIB portfolio on Corridor Vc:			EUR 631 M	

Tabel no. 1 – Finance contracts with EIB

IFI	Number and date of loan agreement	The section financed by Loan agreement	Loan amount €	Loan status
European Bank for Reconstruction and Development (EBRD)	No. 38716 from October 2008	Kakanj - Drivuša, Vlakovo - Tarčin, Počitelj - Southern border, Odžak - Northern border	205 M	Loan repayment is in progress.
	No. 47372 from 22.12.2015	Zenica Tunnel - Donja Gračanica and Buna - Počitelj	80 M	The loan funds are operational and the payment of applications by the IFI is in progress.
	No. 48999 from 12/22/2016	Donja Gračanica - Klopče and Svilaj - Odžak	76 M	The loan funds are operational and the payment of applications by the IFI is in progress.
	No. 49058 from 12.09.2018	Poprikuše - Nemila Tunnel Ivan (LOT 2) Mostar South - Tunnel Kvanj	70 M 50 M 60 M	The loan agreement has been ratified. In the reporting period, a Subcontract on a loan has been signed by JP Motorways. The remaining condition for Loan effectiveness is the Legal Opinion of the Ministry of Justice of BiH.
	No. 50603 from 05/09/2019	Putnikovo brdo - Medakovo	60 M	The loan agreement has been ratified. Following the signing of the Project Implementation Agreement between the EBRD and JPAC, a Loan Sub-Agreement will be signed.
Total amount of EBRD portfolio on Corridor Vc:			EUR 601 M	

Table no. 2 - Loan agreements with EBRD

IFI	Number and date of loan agreements	The section financed by loan	Loan amount €	Loan status
OPEC Fund for International Development (OFID)	No.1588P from 03.09.2014.	Klopče - Donja Gračanica	USD 48 M (EUR 43 M)	The loan funds are operational and the payment of applications by the Fund is in progress.
	No. 1589PB from 03.09.2014.	Klopče - Donja Gračanica	EUR 24 M	
	No. 12665 P from 30.08.2018.	Vranduk - Ponirak	27,150,000 USD (23,193,838 EUR)	The documentation proving the fulfilment of the conditions for the effectiveness of the Agreement was submitted to the creditor in June 2020. For the complete payment of the submitted applications, OFID requires to solve the problem of the missing funds for the completion of the project.
	No. 12663 PB from 30.08.2018.	Vranduk - Ponirak	EUR 24,300,000	
Kuwait Fund for Arab Economic Development (KFAED)	No. 794 from 21 July 2014	Drivuša - Klopče	10,500,000 KWD (31 M EUR)	Loan funds have been fully withdrawn. Currently, the works are paid for from JP Autoceste's own funds.
	No. 1012 from 19.02.2019	Nemila - Vranduk	11,600,000 KWD (approx. 36 M EUR)	Ministry of Finance and Treasury has submitted to the IFI documents proving the fulfilment of the conditions for the effectiveness of the agreement.
Total amount of portfolio of other IFIs on Corridor Vc:			EUR 181.4 M	

Table no. 3 - Loan agreements with other IFIs

In order to continue the construction of sections on Corridor Vc, JP Autoceste has also launched new loan initiatives. The status of the initiatives are shown in table no. 4.

IFI	Section / subsection for which the initiative has been submitted	The amount of the loan initiative €	Initiative status
EIB	Medakovo - Ozimice and Ozimice - Poprikuše	EUR 340 M	The updated of Initiative has been submitted to the Federal Ministry of Finance on July 8 th 2020. The Government of the Federation adopted the Loan initiative by a conclusion.
EIB / EBRD	Ovčari - entrance to Tunnel Prenj, Tunnel Prenj, Tunnel Prenj - Mostar North	EUR 600 M	Initiative has been submitted to the Federal Ministry of Transport and Communications and the Federal Ministry of Finance for further action. In the reporting period, the FMF gave a positive opinion on the text of the Mandate letter.
EBRD and commercial banks	Mostar North - Mostar South	EUR 250 M	Initiative ha been submitted to the Federal Ministry of Transport and Communications and the Federal Ministry of Finance for further action. In the reporting period, the FMF provided information that it was not able to give a positive opinion on the text of the proposed Mandate letter.
OFID	Vranduk – Ponirak additional indebtedness	EUR 25 M	A negative response from the Federal Ministry of Finance has been given to this Initiative with instructions to find more favourable financing resources.

Table no. 4 - New loan initiatives

3. EU GRANTS

Given the fact that construction of Corridor Vc is financed from funds by international financial institutions that contribute to the WBIF (EIB or EBRD), JP Autoceste is able to apply for grants from the European Union. So far, more than EUR 144 million have been approved for the construction of Corridor Vc in the Federation through 9 grant applications. One of the grants has been implemented for its most part, while the other grants are at various stages of administrative procedure which precedes the effectiveness of the grant funds.

Subsection	Date of Grant approval by WBIF SC	IFI	Total Grant Amount €	Status of Grant Agreement
Svilaj - Odžak (JP Autoceste's part of the Grant)	Dec-2015	EIB	19,606,000	Grant funds are operational and withdrawn in full for the investment part. Withdrawal of part of the funds for supervision services is soon expected.
Putnikovo Brdo - Medakovo	Dec-2019	EBRD	15,550,000	The EBRD is expected to submit a Draft of Grant Agreement.
Poprikuše - Nemila	Dec-2019	EBRD	41,174,000	The EBRD is expected to submit a Draft of Grant Agreement.
Ponirak - Vraca	June - 2018	EIB	19,000,000	The Grant agreement has been signed on December 17 th 2019. On July 22 nd 2020, the Presidency of B&H passed the Decision on ratification and its publication is expected in the B&H Off. Gazette. Federal Government has accepted the Grant Agreement.
Zenica Tunnel - Donja Gračanica	June - 2018	EBRD	12,062,000	INV and TA part will be implemented through special agreements. The agreements have not been signed yet, because the EBRD has not submitted the final text of the Agreement.
Tarčin - entrance to the Tunnel Ivan	Dec-2018	EIB	11,780,000	The Grant agreement has been signed on July 29 th 2020 and submitted to the ratification procedure.
Tunnel Ivan	Dec-2018	EBRD	11,480,000	INV and TA part will be implemented through special agreements. The agreements have not been signed yet, because the EBRD has not submitted the final text of the Agreement.

Buna - Počitelj	Dec-18	EBRD	8,789,140	INV and TA part will be implemented through special agreements. The agreements have not been signed yet, because the EBRD has not submitted the final text of the Agreement.
Počitelj - Zvirovići	June - 2018	EIB	5,000,000	Adjustment of the text of Grant Agreement is ongoing.
TOTAL			EUR 144,441,140	

Table no. 5 - WBIF Investment Grants

In addition to the above - listed grant applications approved by the WBIF Steering Committee, two applications from the Fifth Call for Investment Grants have been positively evaluated and an official WBIF response is expected by the end of 2020 relating to following sections:

- Mostar South - Kvanj Tunnel in the amount of EUR 17,240,000
- Tunnel Kvanj - Buna in the amount of EUR 20,671,580

Also, WBIF has approved technical assistance grants for certain projects on Corridor Vc to be implemented through the IPF (Infrastructure Project Facility). As a result of these grants, JP Autoceste will receive study and project documentation. Details on technical assistance grants are given in the table below.

Subsection	IFI	Amount €	Grant implementer	Status
Ivan - Ovčari	EIB	2,512,500	IPF9	Preparation of project documentation, namely: Feasibility study, Environmental impact study, Preliminary design, Detailed design and revision of the Detailed design will begin in October 2020 with a duration period of 2 years.
Ovčari – Entrance to tunnel Prenj	EBRD	3,051,180	IPF8	2 WBIF grants are implemented together in two components. Component 1- includes a Gap analysis, an Environmental Impact Assessment and a disclosure pack (environmental and social documents in line with EBRD standards). The drafting of these documents has begun in July 2020 with duration period of 18 months.

<p>Exit from tunnel Prenj – Mostar North</p>	<p>EBRD</p>	<p>3,893,500</p>	<p>IPF8</p>	<p>Component 2 - includes Detailed design and tender documentation. The commencement of the implementation is expected in October 2020.</p>
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Table no. 6 - WBIF Technical assistance grants

4. 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 detailed designs and tender procedures.

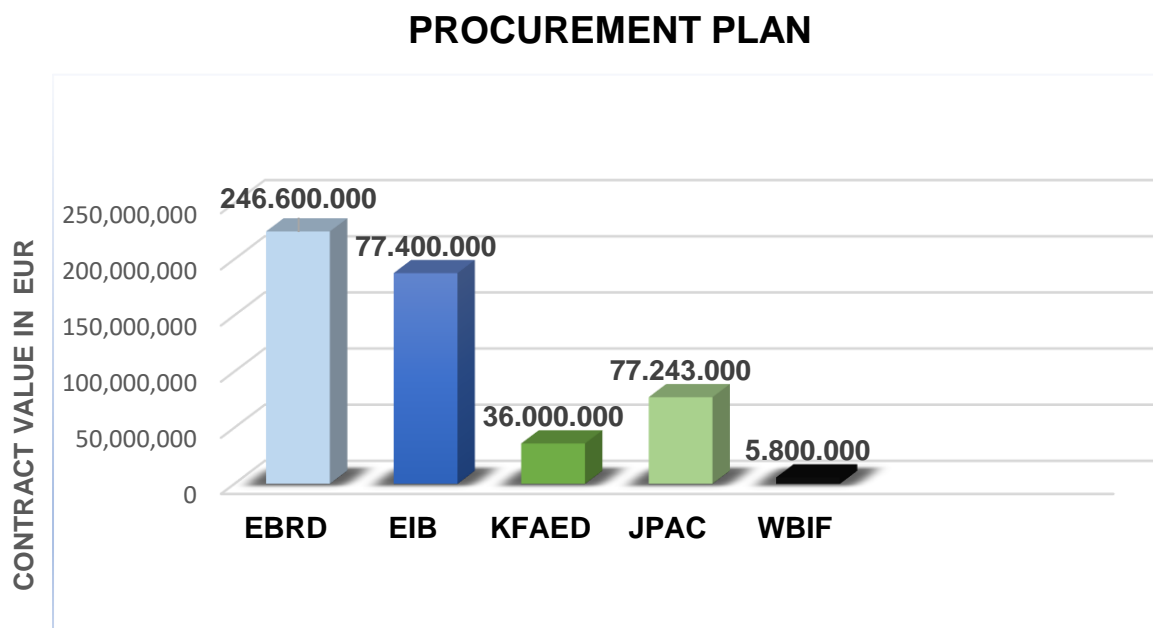
Values presented in 000 EUR

No	Description	Estimation	Financed by	Contract	Procurement	Tender	Contract	
		Contract amount	EBRD, EIB KFAED, OFID/OPEC	Type	Method	Call Month - year	Signing month - year	Completion deadline month-year
1	Putnikovo brdo - Medakovo construction works	55.500	EBRD	Works	Open	Sep-20	Juni-21	July-23
2	Putnikovo brdo - Medakovo supervision works	3.500	EBRD	Services	Competitive	Nov-20	July-21	Juni-21
3	Poprikuše - Nemila construction works	179.200	EBRD, EIB	Works	Open	Aug-18	Nov -20	Sep-23
4	Poprikuše - Nemila supervision works	5.000	EBRD	Services	Competitive	Aug-18	Apr-20	Sep-25
5	Poprikuše - Nemila technical assistance to PIU	800	EBRD	Services	Competitive	Aug-18	Jul-20	Sep-25
6	Nemila - Vranduk construction works	34.600	KFAED	Works	Open	Jul-18	Feb-21	Apr-22
7	Nemila - Vranduk supervision works	1.400	KFAED	Services	Competitive	Apr-18	Dec-20	Apr-24
8	Mostar jug - tunel Kvanj construction works	66.970	EBRD	Works	Open	Nov-20	July-21	Jan-22
9	Mostar jug - tunel Kvanj supervision works	3.500	EBRD	Services	Competitive	Okt-20	Juni-21	Dec-23
10	Tunnel Kvanj - Buna construction works	98.100	EIB	Works	Open	Dec-18	Dec-20	July-23
11	Tunnel Kvanj - Buna supervision works	5.000	EIB WBIF	Services	Competitive	July-19	Okt-20	Juni-25
12	Tunnel Kvanj - Buna technical assistance to PIU and LOT1: Tarčin – entrance to Tunnel Ivan	800	EIB WBIF	Services	Competitive	Mart-19	Jan-21	Juni-25
	TOTAL:	454.370	EBRD, EIB, KFAED WBIF					
	VAT 17%) JP Autoceste	77.243						
	TOTAL incl. VAT:	531.613						

Table no. 7 – Procurement plan

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

Graph 1. - shows the contract values in EUR currency financed by international financial institutions, WBIF grant funds, as well as JP Autoceste's own funds.



5. PROJECTS IN PREPARATION

Projects in preparation for certain sections and subsections of motorway on Corridor Vc are listed in the table below:

No.	Section / subsection	Length in 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.	Ivan – Ovčari	11,4
7.	Ovčari – Konjic – (entrance to Tunnel) Prenj	11
8.	Tunnel Prenj	12
9.	Exit from Tunnel Prenj – Mostar North	11,5
10.	Mostar North – Mostar South	15,4
11.	Mostar South – Tunnel Kvanj	8,6
12.	Tunnel Kvanj – Buna	5,2
TOTAL		128,7

Table no. 8 - List of projects in preparation

Information on the status of detailed designs, the source of financing, consents of competent institutions, permits, land acquisition procedures, the procurement procedures for contractors, supervision services and technical assistance for the implementation of the project for certain sections or subsections are shown in the following tables.

5.1. Section Putnikovo Brdo – Medakovo

SECTION PUTNIKOVO BRDO – MEDAKOVO	
FINANCING	EBRD LOAN
PROJECT DOCUMENTATION	By the end of September 2020, the innovated Detailed design for the sections Putnikovo brdo - Karuše and Karuše - Medakovo has been completed. The revision of the DD is in progress.
CONSENTS AND PERMITS	<p>In June 2016, the Federal Ministry of Environment and Tourism has issued a Decision on the renewed environmental permit for the complete LOT 1 Svilaj - Doboj South (Karuše), while in September 2019 it has issued an environmental permit for the complete LOT 2 Doboj South (Karuše) - Sarajevo North. For the subsection Karuše - Medakovo an urban permit has been obtained in 2015.</p> <p>For the subsection Putnikovo brdo - Karuše, all necessary prior consents have been obtained. The request for the issuance of the urban permit will be submitted after the update of the existing documentation and the submitted Preliminary design. The construction permit will be obtained after fulfilling the legal conditions which includes the revised Detailed design and the completion of the expropriation procedure.</p>
LAND AQUISITION	On December 23 rd 2019, the Federation Government made the decision to declare public interest. The alignment passes through the municipalities of Tešanj, Doboj South and Usora. The expropriation procedure was initiated in the Municipality of Tešanj for c.m. Kraševo, where 20 agreements on compensation for expropriated real estate have already been concluded. The expropriation procedure in the Municipality of Usora is slightly behind due to COVID-19 and due to certain project changes (Usora riverbed remediation), but on-site inspections are scheduled for October (CM Alibegovci, CM Tešanjka, CM Ularice - where the studies are complete). The expropriation procedure for CM Makljenovac will be initiated later due to the lack of Land Registry entries located in the Municipality of Doboj (RS).
PROCUREMENT – CONTRACTOR FOR WORKS	Public procurement is conducted in accordance with international procedures through the Open procedure with prequalification. The procedure of prequalification has been published in September 2020. The deadline for submission of bids is October 19 th 2020.
PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	The Call for Expression of interest is in preparation.

5.2. Section Medakovo – Ozimice

SECTION MEDAKOVO - OZIMICE	
FINANCING	The Government of FB&H has supported the loan initiative for the new finance contract with European Investment Bank (EIB) for the construction of the section Poprikuše - Medakovo on Corridor Vc in the amount of 340 M EUR.
PROJECT DOCUMENTATION	Preliminary design is completed. In accordance with the Law on Public Procurement, a bidder (group of designers) has been selected and a contract for the development of the Detailed design has been concluded. The Detailed design is expected to be completed by the end of 2020.
CONSENTS AND PERMITS	In September 2019, the Federal Ministry of Environment and Tourism issued an environmental permit for the complete LOT 2 Doboj South (Karuše) - Sarajevo North. Urban consent has been obtained. The construction permit will be obtained after fulfilling the legal conditions, which includes the revised Detailed design and the completion of the expropriation procedure.
LAND AQUISITION	On September 26 th 2019, the Government of the Federation of B&H made the decision to declare public interest. The expropriation procedure will be initiated after the completion of the expropriation elaborate.
PROCUREMENT	The procurement process will be initiated in line with the Lead IFI's rules once the conditions for initiating the procedure have been met.

5.3. Section Ozimice – Poprikuše

SECTION OZIMICE - POPRIKUŠE	
FINANCING	The Government of FB&H has supported the loan initiative for the new finance contract with European Investment Bank (EIB) for the construction of the section Poprikuše - Medakovo on Corridor Vc in the amount of 340 M EUR.
PROJECT DOCUMENTATION	Preliminary design is completed. The tender for the Detailed design has been annulled due to the adopted complaint of bidder. Tender documentation for the new announcement is being prepared.
CONSENTS AND PERMITS	In September 2019, the Federal Ministry of Environment and Tourism issued an environmental permit for the complete LOT 2 Doboj South (Karuše) - Sarajevo North. The request for the issuance of the urban permit will be submitted after the selected Consultant in charge of preparing the Detailed design consolidates and completes the previously prepared project documentation along with the new one in order to obtain all approvals without obstacles. The construction permit will be obtained after fulfilling the legal conditions which includes the revised Detailed design and the completion of the expropriation procedure.
LAND AQUISITION	In September 2019, a decision was made to declare the public interest by the Government of Federation of B&H. The expropriation procedure based on the available expropriation studies for 6.2 km of the route, was initiated in the municipality of Žepče. Out of a total of 279 land plots covered by 4 cadastral municipalities in Žepče, 140 land plots have been expropriated, which makes up a total of 50.17 %.
PROCUREMENT	The procurement process will be initiated in accordance with the Lead IFI's rules once the conditions for initiating the procedure have been met.

5.4. Section Poprikuše - Nemila

SECTION POPRIKUŠE – NEMILA	
FINANCING	EBRD LOAN + EIB LOAN + EU GRANT
PROJECT DOCUMENTATION	Completed Preliminary design. The Detailed design will be prepared by the Contractor since the Project is implemented according to the FIDIC - Yellow Book.
CONSENTS AND PERMITS	On September 27 th 2019, the Federal Ministry of Environment and Tourism issued an environmental permit for the complete LOT 2 Doboj South - Sarajevo North. The urban consent was obtained in November 2018, whereas the construction permit will be obtained after the completion of Detailed design by the Contractor.
LAND AQUISITION	The municipalities responsible for the expropriation procedure are Žepče and Zenica. 91 out of a total of 100 cadastral land plots have expropriated in Žepče, and 27 out of 30 cadastral land plots in Zenica. A total of 91% of the area has been expropriated.
PROCUREMENT – CONTRACTOR FOR WORKS	Public procurement is conducted in accordance with the international procedures through the Open procedure. The pre-qualification phase of the procedure was completed in April 2019. The tender for the procurement of works was announced in August 2019, with the deadline for submission of bids was until November 6, 2019. The Bank approved the Evaluation Report for bids of the first and second phase. The bidders have been invited to submit phase III August 6 th 2020 with a deadline which was on September 14 th 2020. The evaluation of bids is in progress.
PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	The public procurement for consulting supervision services was conducted in accordance with the international procedures through the Competitive procedure. The Contract has been signed on April 29 th 2020 with the most favourable bidder company IRD Engineering S.R.L. in the value of EUR 4,440,000 excl. VAT or EUR 5,194,800 incl. VAT.
PROCUREMENT – TECHNICAL ASSISTANCE TO THE PIU	The public procurement for technical assistance services for Project Implementation was conducted in accordance with the international procedures through the Competitive procedure. The Contract has been signed on July 22 nd 2020 with the most favourable bidder company Joint Venture: Hill International N.V. and OMEK Consulting Engineers S.A in the value of EUR 1.189.301 excl. VAT or EUR 1.391.482,17 incl. VAT.

5.5. Subsection Nemila – Vranduk

SUBSECTION NEMILA – VRANDUK	
FINANCING	KFAED LOAN
PROJECT DOCUMENTATION	The Detailed design has been completed, whereas the preparation of bill of quantities and other documentation required for tendering is in its final phase.
CONSENTS AND PERMITS	The urban consent was obtained in January 2019. On September 27 th 2019, the Federal Ministry of Environment and Tourism issued an environmental permit for the complete LOT 2 Doboj South - Sarajevo North. The construction permit will be obtained after fulfilling the legal requirements, which includes a revised Detailed design and the completion of the expropriation procedure.
LAND AQUISITION	The city of Zenica is responsible for the expropriation procedure. 111 out of a total of 265 land plots have expropriated and 69 out of 112 cases in c.m. Nemila have been completed. All the findings of agricultural and construction experts have been received. A total of 68.31% of the area has been expropriated
PROCUREMENT – CONTRACTOR FOR WORKS	Public procurement is conducted in accordance with the international procedures through the Open procedure. The first phase of the procurement procedure was completed by receiving the approval of the Kuwait Fund for the pre-qualification evaluation report in September 2019. Based on the data from the Detailed design, the tender documentation will be prepared, thus the second phase of the procurement procedure will start.
PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	Public procurement for Consulting Services Supervision is conducted in accordance with the international procedures through the Competitive procedure. The first phase of the procurement procedure was completed by receiving approval from the Kuwait Fund in August 2018. The second phase of the procurement procedure began with the preparation of the request for submission of bids (RFP), which was issued on June 24 th , 2019 with the prior consent of the Kuwait Fund. The deadline for submission of bids was September 2 nd , 2019. Evaluation of technical bids is completed. Technical evaluation report submitted to KFAED for approval on January 9 th 2020. KFAED approval had been received on February 9 th 2020 and participants were informed of the results. Financial offers had been opened and evaluated. The Bank approved the Final Evaluation Report on June 2 nd 2020 and the participants have been informed about the results of the procedure.
PROCUREMENT – TECHNICAL ASSISTANCE TO THE PIU	According to the Law on Public procurements B&H, the procurement procedure was conducted and the Contract was concluded with the selected bidder AD PROJEKT Banja Luka in the total value of BAM 475,000.00 excl. VAT (or BAM 555,750 incl. VAT). Based on the Decision of the Management Board of JP Autoceste number 01-5578-10/19, this contract has been terminated.

5.6. Subsection Ivan – Ovčari

SUBSECTION IVAN - OVČARI	
FINANCING	Not defined yet.
PROJECT DOCUMENTATION	WBIF grant funds have been provided for preparation of the Detailed design. ToR for the Detailed design has been adjusted between IFICO-a, EUD, i IFI. IPF 9 has been in charge of the implementation of the Grant, which means in charge of preparation of following project documentation: Feasibility studies, Environmental impact assessment studies, Preliminary design, Detailed design and revision of the Detailed design.
CONSENTS AND PERMITS	Earlier, the urban consent was obtained for the part of the alignment that has not been changed.
LAND AQUISITION	The expropriation procedure will be initiated after the declaration of public interest by the Government of Federation of B&H.
PROCUREMENT	The procurement process will be initiated in accordance with the the Lead IFI's rules once the conditions for initiating the procedure have been met.

5.7. 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 amount of up to EUR 600 million. Request for indebtedness for the construction of sections from Ovčari to Mostar South has been submitted to Federal Ministry of Transport and Communications and the Federal Ministry of Finance. The Federal Ministry of Finance has given a positive opinion on the text of the Mandate letter.
PROJECT DOCUMENTATION	Preliminary design is completed. WBIF grant funds have been provided for preparation of the Detailed design. ToR for the Detailed design has been adjusted between IFICO-a, EU and IFI, also it contains everything that has been requested by the Application. IPF 8 is in charge of the implementation. The preparation of the project documentation is expected to start in October and will last for two years.
CONSENTS AND PERMITS	Preliminary water consent has been obtained. The environmental impact study was approved by the Federal Ministry of Environment and Tourism and public hearings had been held. An application for an environmental permit has been submitted. Amendments are currently being made to the Environmental Impact Study. The urban consent will be obtained after the environmental permit has been obtained.
LAND AQUISITION	The expropriation procedure will be initiated after the declaration of public interest by the Government of Federation of B&H.
PROCUREMENT	The procurement procedure will be initiated in accordance with the Lead IFI's rules once the conditions for initiating the procedure have been met.

5.8. Section Tunnel Prenj

SECTION TUNNEL PRENJ	
FINANCING	<p>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 amount of up to EUR 600 million. Request for indebtedness for the construction of sections from Ovčari to Mostar South has been submitted to Federal Ministry of Transport and Communications and the Federal Ministry of Finance. The Federal Ministry of Finance has given a positive opinion on the text of the Mandate letter.</p>
PROJECT AND STUDY DOCUMENTATION	<p>Preliminary design is completed. The Detailed design will be prepared by the Contractor since the project is implemented according to the FIDIC - Yellow Book.</p> <p>As part of the G1 mission following documents have been prepared:</p> <ul style="list-style-type: none"> - Report on engineering, geological, hydrogeological and geotechnical exploration works for Tunnel Prenj, WINNER PROJECT d.o.o. Sarajevo, 2016 - Preliminary geotechnical design for Tunnel Prenj <p>In cooperation with external parties, the Program of additional research works has been drafted. A part of Program related to hydrogeological research and trial IG mapping and research from the Program of additional research works is in progress.</p> <p>In cooperation with CTP Zagreb, a project task was prepared for the preparation of Quantitative Risk Analysis and accompanying studies (Ventilation Study, Risk Assessment Study on Dangerous Goods Transport, Fire Risk Assessment Study). Financing and drafting of the Analysis and the accompanying studies will be conducted through the fund that is implemented by the European Union Technical Assistance Program – Connecta. The commencement of the studies was in June 2020, whereas the completion is scheduled for December 2020.</p>
CONSENTS AND PERMITS	<p>Preliminary water consent has been obtained. The Environmental Impact study was approved by the Federal Ministry of Environment and Tourism and public hearings has been held. An application for an Environmental permit has been submitted. Through the WBIF grant, activities have started regarding the preparation of amendments to the Environmental Impact Study as well as accompanying documentation related to the social and environmental issues of the Project.</p>
LAND AQUISITION	<p>In July 2019, the Government of the Federation of B&H made the decision to declare public interest for the construction of the section Tunnel Prenj on Corridor Vc.</p>
PROCUREMENT	<p>On December 18th 2019, JP Autoceste and EBRD published the GPN - General procurement notice - Notice on initiating the procurement procedure. The road show was held in June 2020 with the aim to inform all interested companies about the technical requirements, risks, time and financial frameworks of the projects.</p>

5.9. 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 amount of up to EUR 600 million. Request for indebtedness for the construction of sections from Ovčari to Mostar South has been submitted to Federal Ministry of Transport and Communications and the Federal Ministry of Finance. The Federal Ministry of Finance has given a positive opinion on the text of the Mandate letter.
PROJECT DOCUMENTATION	Preliminary design is completed. WBIF grant funds have been provided for preparation of the Detailed design. ToR for the Detailed design has been adjusted between IFICO-a, EU and IFI, also it contains everything that has been requested by the Application. IPF 8 is in charge of the implementation. The preparation of the project documentation is expected to start in October and will last for two years.
CONSENTS AND PERMITS	Preliminary water consent has been obtained. The environmental impact study was approved by the Federal Ministry of Environment and Tourism and public hearings had been held. An application for an environmental permit has been submitted. Amendments to the Environmental Impact Study will be financed by the WBIF grant. The urban consent will be obtained after the environmental permit has been obtained.
LAND AQUISITION	The expropriation procedure will be initiated after the declaration of public interest by the Government of Federation of B&H.
PROCURMENT	The procurement procedure will be initiated in accordance with the IFI's rules once the conditions for initiating the procedure have been met.

5.10. Section Mostar North - Mostar South

SECTION MOSTAR NORTH - MOSTAR SOUTH	
FINANCING	In March 2020, the European Bank for Reconstruction and Development submitted a Mandate Letter for co-financing the construction of section Mostar North - Mostar South to the Government of Federation of B&H and JP Autoceste. The Request for indebtedness for the construction of the section from Ovčari to Mostar South has been submitted to the Federal Ministry of Transport and Communications and the Federal Ministry of Finance. The Federal Ministry of Finance is unable to give a positive opinion on the text of the proposed mandate letter.
PROJECT DOCUMENTATION	Preliminary and Detailed design had been completed earlier, but the alignment of the motorway has been changed by the Spatial Plan of special features of importance for the Federation - motorway on Corridor Vc. The Preliminary design and Detailed design will be updated through the FIDIC - Yellow Book. For this section, research works have been conducted and a preliminary geotechnical mission G1 for the alignment adopted by the Spatial Plan has been completed.

CONSENTS AND PERMITS	The terms of reference for the preparation of the Environmental Impact Study and the Study for obtaining prior water consent has been prepared. The Environmental Impact Study and other documents according to the EBRD's environmental protection and social issues are currently being prepared. The preparation of the documentation is financed from EBRD grant funds, and the Consultant is Enova d.o.o Sarajevo. After the amendment to the EIA and accompanying documents, it is necessary to obtain prior water consent, conduct a public hearing on the adoption of the EIA, and afterwards obtain environmental permit. The urban consent will be obtained after the environmental permit.
LAND AQUISITION	In July 2019, the Government of the Federation of B&H made the decision to declare public interest for the construction of the section Mostar North - Mostar South on Corridor Vc.
PROCUREMENT	On December 18 th , 2019, JP Autoceste and EBRD published the GPN - General procurement notice - Notice on initiating the procurement procedure. The road show was held in June 2020 with the aim to inform all interested companies about the technical requirements, risks, time and financial frameworks of the projects.

5.11. 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 annulled in March due to the fact that at the session of the Government of FB&H on February 28 th along 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. Meaning that the selected contractor is in charge for preparing the Detailed design based on the Preliminary design of the Investor. Preparation of tender documentation is in the final stage.
CONSENTS AND PERMITS	Prior consents for urban consent have been obtained. In July 2020, the updated Environmental Impact Study, Waste Management Plan, Biodiversity Assessment and other documents according to the EBRD's environmental and social policy have been completed and publicly disclosed. A public hearing, which is a precondition for obtaining an environmental permit, was held on September 14 th , 2020 in Mostar. The Federal Ministry of Environment and Tourism is the holder of activities related to the issuance of environmental permits.
LAND AQUISITION	The City of Mostar is responsible for the expropriation procedure. The expropriation procedure for a total of 379 cadastral land plots was initiated on January 29 th 2019. 279 out of 381 land plots have been expropriated and 181 cases have been completed of a total of 231. A total of 63% of the area has been expropriated.
PROCUREMENT	The preparation of tender documentation for the selection of Contractor according to the FIDIC - Yellow Book is in the final phase. During Q3 2020, a multi-phase tender procedure will be initiated without pre-qualification in accordance with the principles of the contract from the Yellow FIDIC.

5.12. 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 in accordance with the FIDIC - Yellow Book.
CONSENTS AND PERMITS	The environmental permit was obtained in May 2019. In December 2019, the Federal Ministry of Physical Planning issued an urban permit. The construction permit will be obtained after the Detailed design is completed by the Contractor
LAND AQUISITION	The municipalities of Čapljina and Stolac and the City of Mostar are in charge for the expropriation procedure. The level of expropriation in the municipality of Čapljina is 100%. The level of expropriation in the area of the city of Mostar is 93.10% of the area. In the municipality of Stolac, 87.67% of the area covered by the Expropriation elaborate has been expropriated. The implementation of expropriation on the complete subsection is 92.30 %.
PROCUREMENT – CONTRACTOR FOR WORKS	Public procurement is conducted in accordance with the international procedures through the Open procedure. The procurement procedure is in progress. The invitation to submit bids was published in December 2019. The deadline for submission of bids was May 19 th 2020. Evaluation of bids is in progress.
PROCUREMENT – CONSULTING SERVICES FOR SUPERVISION	Public procurement for consulting services for supervision is conducted in accordance with the international procedures through the Competitive procedure. The first phase of the procedure was completed in November 2019. The invitation to submit bids was published in December 2019. The deadline for submission of bids was March 6 th , 2020. The Bank gave its consent to the Technical evaluation report and the participants were informed about the results. Opening of financial bids had been conducted on June 22 nd 2020. The evaluation of financial bids had been completed. Consent of the Bank to the final evaluation report received on August 24 th 2020 on the same day, the participants had been informed. Negotiations with the most favourable bidder has been conducted on September 22 nd 2020. The signing of the contract is expected soon.
PROCUREMENT – TECHNICAL ASSISTANCE TO THE PIU	Public procurement for Technical assistance to Project Implementation Unit is conducted in accordance with the international procedures through the Competitive Procedure. The Public Invitation for Expression of Interest was published in March 2019 and the Bank's consent to the Evaluation report of the received bids was obtained in August 2019. The second phase of the procurement procedure has started with the preparation of the Request for Proposals (RFP). In the second phase, this procurement will be expanded with TA services for PIU for the section Tarčin - entrance to the Tunnel Ivan. The request for submission of bids is in the phase of adjustment with the Bank. The Contract on Technical assistance services for the tendering process was concluded on September 30 th 2019 with Roughton International Ltd.

6. PROJECTS IN CONSTRUCTION WITH FINANCIAL DATA

6.1. Section Svilaj – Odžak

SECTION SVILAJ - ODŽAK		
FINANCING: EBRD LOAN + EIB LOAN + WBIF GRANT + OWN FUNDS		
TECHNICAL DESCRIPTION	<p>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.</p>	
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
	<p>Addendum No. 1 was signed on April 30th 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 facilities 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.</p>	
	<p>Addendum No. 2 was signed on March 31st 2017 which has increased the value of construction works of Phase II to EUR 44.579.348,66 (incl. VAT).</p>	
	<p>Addendum no. 3 was signed on November 22nd 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.</p>	
	<p>Addendum no. 5 was concluded in order to coordinate the contract with the new law regulations regarding the financial operations.</p>	
	<p>Addendum no. 6 has been signed on June 17th 2019 which determines that works on water supply and electricity supply should be completed by September 2019.</p>	
	Contract value	EUR 83.822.098 incl. 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 15th 2018
	Interim Payment Certificates (IPC) paid in the reporting	<p>34. IPC in the amount of 258.030,02 EUR excl. VAT or 301.895,12 EUR incl. VAT</p> <p>35. IPC in the amount of 255.024,39 EUR excl. VAT or 298.378,54 EUR incl. VAT</p> <p>36. IPC in the amount of 103.367,57 EUR excl. VAT or 120.940,06 EUR incl. VAT</p>
SUPERVISION	Amounts paid in the period 01.07.2020-30.09.2020.	616.421,98 EUR excl. VAT or 721.213,72 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	70.309.390,52 EUR excl. VAT or 82.261.986,61 EUR incl. VAT
	Consultant	Aecom Inocsa S.L.U. Spain
	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. In July 2020, an addendum has been concluded to extend the deadline for eliminating defects, which increased the value of supervision services by EUR 167,625 excl. VAT.	
	Contract value	EUR 2,645,311.50 incl. VAT which was increased by Addendum No. 1 to EUR 3,204,199.44 incl. VAT and the Contract value for Phase II is EUR 1,186,672.5 incl. VAT. The value of services for Phase II was increased by Addendum No. 1 from July 2020 to EUR 1,382,793.75 EUR incl. VAT.
	Contract duration	38 months which has been amended by the addendums to 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 incl. VAT has been signed on Mart 13 th 2017 and the duration of the Contract is 33 months.	
	Interim Payment Certificates (IPC) paid in the reporting	29. IPC in the amount of 134.905,00 EUR excl. VAT or 157.838,85 EUR incl. VAT 30. IPC in the amount of 14.265,00 EUR excl. VAT or 16.690,05 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	149.170,00 EUR excl. VAT or 174.528,90 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	3.902.052,00 EUR excl. VAT or 4.565.400,85 EUR incl. VAT
CONSTRUCTION SITE ACTIVITIES FROM 01.07. UNTIL 30.09.2020.	Construction works on water and electricity supply have been completed. Most of the works from the List of defects have been completed, including the 300 metres road between the Bridge on the Sava and the new border crossing. Due to the alienation of equipment at the toll station that is connected to the toll collection and motorway management system, the technical acceptance has been extended to Q4.	

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

Payments per category	Svilaj - Odžak Phase I €	Svilaj - Odžak: Phase II €
Construction works - loan funds	11.047.127,36	9.446.733,01
Construction works - own funds	23.822.546,05	7.450.146,33
Construction works - grant funds	5.171.209,69 ¹	9.469.576,08 ¹
TOTAL CONSTRUCTION WORKS:	40.040.883,10	26.366.455,42
Supervision - loan funds	421.224,50	748.712,50
Supervision - own funds	2.317.407,50	179.340,50
Supervision - grant funds	0,00	235.367,00
TOTAL SUPERVISION:	2.738.632,00	1.163.420,00

¹ **Note:** In Q1 2020, part of the grant funds was refunded based on the Request of the Ministry of Finance and Treasury of BiH number 06-21-2-1876-37/19 in the amount of EUR 4.711.491.

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 incl. VAT
	Construction deadline	24 months
	Number of engaged employees on the construction site	July: 180 August: 180 September: 180
	Number of engaged subcontractors on the construction site	July: 10 August: 10 September: 10
	Interim Payment Certificates (IPC) paid in the reporting	7. IPC in the amount of 2.610.051,33 EUR excl. VAT or 3.053.760,06 EUR incl. VAT 8. IPC in the amount of 2.122.561,18 EUR excl. VAT or 2.483.396,58 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	4.732.612,51 EUR excl. VAT or 5.537.156,64 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	18.329.298,94 EUR excl. VAT or 21.445.279,76 EUR incl. VAT
SUPERVISION	Consultant	Consortium DRI Upravljanje investicijama d.o.o. and DIVEL d.o.o
	Contract number	JPAC 849-E440-17 signed on May 8th 2019
	Contract value	EUR 2.435.823 incl. VAT
	Contract duration	24 months
	Interim Payment Certificates (IPC) paid in the reporting	No payments have been made.
	Amounts paid in the period 01.07.2020-30.09.2020.	No payments have been made.
	Recapitulation of payments for supervision services as of 30.09.2020	372.286,20 EUR excl. VAT or 435.574,86 EUR incl. VAT

CONSTRUCTION SITE ACTIVITIES FROM 01.07. UNTIL 30.09.2020.	The Contractor took construction site into possession on August 21 st 2019. Complete preparatory works have been completed. The Contractor is performing works on span structures on the Vranduk 1 and Vranduk 2 bridges. The span structure on Koprivna 1 is also being carried out, works on the foundation structures have been completed at the Viaduct Crni Potok and works on the foundation structures are being carried out at the Viaduct Koprivna 2. Regarding the main alignment, works are being carried out on sector IV. Geotechnical missions have been completed in other sectors (except sector I) and work is expected to begin soon.
FINANCIAL RELIEF TO THE CONTRACTOR DUE TO COVID-19	Procurement of materials has been paid in advance (refund of payment was as of August). The refund of the advance payment has been postponed until September 2020.

Recapitulation of OFID A and OFID B

No.	OFID A no. 12665P - 27.150.000 USD OFID B no. 12663PB - 24.300.000 EUR	Amount excl. VAT €
1	Consortium Azvirt L.L.C. i Hering d.d.	18.329.298,94
2	Consortium DRI Upravljanje investicij d.o.o. and DIVEL d.o.o.	372.286,20
TOTAL:		18.701.585,14

Note: Pre-financed from own funds until the withdrawal of OFID loan funds which is expected by the end of 2020.

6.3. Subsection Ponirak - Vraca

SUBSECTION PONIRAK - VRACA			
FINANCING: EIB LOAN + WBIF GRANT			
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 metres long and left tube 2475 metres long). The planned excavation method is NATM (New Austrian tunnel Method) which is very suitable considering the expected changes in geological and geotechnical conditions.		
CONSTRUCTION WORKS	Contractor	Euro - Asfalt d.o.o. Sarajevo	
	Contract number	JPAC 851- B83-17 from August 1 st 2019	
	Contract value	EUR 69.508.325,70 incl. VAT	
	Construction deadline	30 months	
	Number of engaged employees on the construction site	July: 100 August: 100 September: 100	
	Number of engaged subcontractors on the construction site	July: 4 August: 4 September: 4	

	Interim Payment Certificates (IPC) paid in the reporting	9. IPC in the amount of 793.944,96 EUR excl. VAT or 928.915,60 EUR incl. VAT 10. IPC in the amount of 972.023,17 EUR excl. VAT or 1.137.267,11 incl. VAT 11. IPC in the amount of 904.592,76 EUR excl. VAT or 1.058.373,56 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	2.670.560,89 EUR excl. VAT or 3.124.556,27 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	15.783.554,66 EUR excl. VAT or 18.466.758,99 EUR incl. 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 incl. VAT
	Contract duration	54 months
	Interim Payment Certificates (IPC) paid in the reporting	7. IPC in the amount of 57.232,50 EUR excl. VAT or 66.962,03 EUR incl. VAT 8. IPC in the amount of 58.953,00 EUR excl. VAT or 68.975,01 EUR incl. VAT 9. IPC in the amount of 60.890,00 EUR excl. VAT or 71.241,30 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	177.075,50 EUR excl. VAT or 207.178,34 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	552.249,00 EUR excl. VAT or 646.131,35 EUR incl. VAT
TECHNICAL ASSISTANCE TO PIU	Consultant	Roughton International Ltd
	Contract number	JPAC 936-E477-18 signed on March 2nd 2019
	Contract value	EUR 671.580,00 incl. VAT
	Contract duration	57 months
	Interim Payment Certificates (IPC) paid in the reporting	11. IPC in the amount of 10.070,18 EUR excl. VAT or 11.782,11 EUR incl. VAT 12. IPC in the amount of 10.070,18 EUR excl. VAT or 11.782,11 EUR incl. VAT 13. IPC in the amount of 10.070,18 EUR excl. VAT or 11.782,11 EUR incl. VAT 14. IPC in the amount of 10.070,18 EUR excl. VAT or 11.782,11 EUR incl. VAT 15. IPC in the amount of 10.070,18 EUR excl. VAT or 11.782,11 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	50.350,90 EUR excl. VAT or 58.910,55 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	171.193,06 EUR excl. VAT or 200.295,87 EUR incl. VAT

CONSTRUCTION SITE ACTIVITIES OD 01.07. DO 30.09.2020.	<p>Construction works at the excavation of the left and right tunnel pipes are ongoing. By the end of the reporting period, a total of 660 metres of left tunnel pipe and 620 metres of right tunnel pipe had been excavated. Construction works on foundation construction (performed about 370 m in LTC and 432 m in DTC), as well as on secondary lining in LTC, (performed 3 camps) have started. At the proposal of the Contractor from the adjacent section Tunnel Zenica - D. Gračanica, it was agreed that the geometry of the tunnel Zenica be adjusted to the project on the adjacent section meaning that the end point of the Tunnel shall be connected to the new connection point of the adjacent project. In this way, the total length of the tunnel would be increased from 2400 metres to 3300 metres.</p> <p>In the reporting period, an amended urban permit was obtained, and the Detailed design has been completed. After the nostrification of the Detailed design, a request for an amendment to the construction permit will be submitted.</p>
FINANCIAL RELIEF TO THE CONTRACTOR DUE TO COVID-19	<p>Procurement of materials has been paid in advance (refund of payment was as of August). The refund of the advance payment has been postponed until September 2020</p>

Recapitulation of EIB loan

No.	EIB no. 86971 50.000.000 €	Amount excl. VAT €
1	Euro - Asfalt d.o.o.	15.783.554,66
2	PROYAPI Engineering and Consulting INC	552.249,00
3	Roughton International Ltd (TA)	171.193,06
TOTAL:		16.506.996,72

6.4. Subsection Tunnel Zenica - Donja Gračanica

SUBSECTION TUNNEL ZENICA - DONJA GRAČANICA		
FINANCING: EBRD LOAN + WBIF GRANT		
TECHNICAL DESCRIPTION	The total length of the section after the alignment change is 2,7 km. On this section, it is planned to construct following facilities: 1 tunnel (Hum) and 3 viaducts (Viaduct on interchange, 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 infaat Sanayi ve Ticaret A. S.
	Contract number	JPAC 742-B73-16 signed on November 8 th 2018
	Addendum No. 1 was signed on February 18 th 2019 in order to comply with the new Law on financial operations. These changes do not have an effect on the current contracted value.	
	Addendum No. 2 was signed on June 17 th 2020 in order to change the alignment and does not have any impact on the current contracted value.	
	Contract value	EUR 67.360.069,25 incl. VAT
	Construction deadline	900 days

	Number of engaged employees on the construction site	July: 353 August: 369 September: 371
	Number of engaged subcontractors on the construction site	July: 6 August: 6 September: 9
	Interim Payment Certificates (IPC) paid in the reporting	16. IPC in the amount of 2.471.030,19 EUR excl. VAT or 2.891.105,32 EUR incl. VAT 17. IPC in the amount of 2.265.201,42 EUR excl. VAT or 2.650.285,66 EUR incl. VAT 18. IPC in the amount of 2.047.116,61 EUR excl. VAT or 2.395.126,43 EUR incl. VAT 19. IPC in the amount of 2.682.474,01 EUR excl. VAT or 3.138.494,59 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	9.465.822,23 EUR excl. VAT or 11.075.012 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	33.047.335,95 EUR excl. VAT or 38.665.383,05 EUR incl. VAT
SUPERVISION	Consultant	Consortium: Technital S.p.A (leader) and TZI Inžinjering 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 incl. VAT
	Contract duration	54 months
	Interim Payment Certificates (IPC) paid in the reporting	14. IPC in the amount of 80.691,16 EUR excl. VAT or 94.408,66 EUR incl. VAT (paid from own funds) 15. IPC in the amount of 84.709,23 EUR excl. VAT or 99.109,80 EUR incl. VAT (paid from own funds) 16. IPC in the amount of 86.317,41 EUR excl. VAT or 100.991,37 EUR incl. VAT (paid from own funds)
	Amounts paid in the period 01.07.2020-30.09.2020.	251.717,80 EUR excl. VAT or 294.509,83 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	1.567.096,82 EUR excl. VAT or 1.833.503,29 EUR incl. VAT
TECHNICAL ASSISTANCE TO PIU	Consultant	IIPCA Institute d.o.o. Sarajevo
	Contract number	JPAC 1057-E549-19 signed on February 22 nd 2019
	Contract value	BAM 594.225,45
	Contract duration	54 months
	Interim Payment Certificates (IPC) paid in the reporting	16. IPC in the amount of 7.357,53 EUR excl. VAT or 8.608,31 EUR incl. VAT (paid from own funds)
	Amounts paid in the period 01.07.2020-30.09.2020.	7.357,53 EUR excl. VAT or 8.608,31 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	112.790,94 EUR excl. VAT or 131.964,30 EUR incl. VAT

<p>CONSTRUCTION SITE ACTIVITIES</p> <p>OD 01.07. DO 30.09.2020.</p>	<p>In this reporting period, the Contractor is performing works on the complete section: Donja Gračanica viaduct, tunnel Hum, Jelovik viaduct, interchange viaduct, Hecića Do underpass, toll station and connecting road from toll station to the junction on M17 main road.</p> <ul style="list-style-type: none"> ▪ Viaduct Donja Gračanica: final work is performed on the viaduct. Deck construction completed on both bridge and works on edge beams and concrete safety barrier. Currently, works on drainage and waterproofing and installation of other equipment are being performed. ▪ Tunnel Hum: completed excavation works and tunnel supports and secondary lining. Currently, works are ongoing on final construction of the portal and in tunnel tubes pavement layers and other tunnel equipment. ▪ Viaduct Jelovik: works are ongoing on the construction of viaduct piers and span structure. ▪ Interchange Viaduct: works on the installation of a concrete safety fence are being performed. ▪ Underpass Hecića Do: reinforced concrete works are currently being carried out on the third segment of the culvert. ▪ Alignment: earthworks on the alignment, excavations and embankments, installation of piles, construction of reinforced earth walls, construction of ramps on the interchange, culvert on the interchange, internal and external drainage. ▪ Toll station: the construction of the concrete installation channel has been completed, the construction works of the control facility have been completed. Other construction and installation works in preparation. ▪ Connecting road: excavation works ongoing. Smaller structures have been completed - a bridge and a culvert at the junction with the main road M17.
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Recapitulation of EBRD Loan

No.	EBRD Loan no. 47372 56.000.000 €	Amount excl. VAT €
1	Cengiz Insaat Sanayive Ticaret A.S.	33.047.335,95
2	Technital S.p.A (leader) and TZI Inžinjering d.o.o.	1.101.614,70
TOTAL:		34.148.950,65

Recapitulation of own funds

No.	Own funds	Amount excl. VAT €
1	Cengiz Insaat Sanayive Ticaret A.S.	
2	Technital S.p.A (leader) and TZI Inžinjering d.o.o.	465.482,12
3	IIPCA Institute d.o.o. Sarajevo	112.790,94
TOTAL:		578.273,06

Note: A part of the services of supervision and technical assistance have been paid from own funds in order to enable the subsequent recapitulation of the costs of services from the WBIF grant that will be implemented through the EBRD.

6.5. Subsection Klopče - Donja Gračanica

SUBSECTION KLOPČE - DONJA GRAČANICA		
FINANCING: OFID LOAN + EBRD LOAN		
TECHNICAL DESCRIPTION	The total length of the section is approximately 5.8 km with several significant facilities: the first part of the se 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.na 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 9 th 2016
	Addendum no. 1 was signed on September 9 th 2018 in order to comply with the new Law on financial operations Act.	
	Addendum no. 2 was signed December 26 th 2018 which defines a temporary extension of 365 days respectively until November 18 th 2019 which will have an effect on the Contract value.	
	Addendum no.3 was signed on October 31 st 2019 which defines the estimated increase of the Contract amount to EUR 148,409,915.45 incl. 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 20 th 2020 which defines the extension of the deadline for completion of works of 366 days meaning until November 18 th 2020.	
	Contract value	EUR 107.879.287,94 incl. 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 (Viaduct Pehare) extended by Addendum no. 2 for 365 days or until November 18 th 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 18 th 2020.
	Number of engaged employees on the construction site	July: 94 August: 87 September: 114
	Number of engaged subcontractors on the construction site	July: 8 August: 8 September: 8
	Interim Payment Certificates (IPC) paid in the reporting	48. IPC in the amount of 1.907.703,45 EUR excl. VAT or 2.232.013,04 EUR incl. VAT 49. IPC in the amount of 827.168,17 EUR excl. VAT or 967.786,76 EUR incl. VAT 50. IPC in the amount of 3.353.458,77 EUR excl. VAT or 3.923.546,76 EUR incl. VAT
Amounts paid in the period 01.07.2020-30.09.2020.	6.088.330,39 EUR excl. VAT or 7.123.346,56 EUR incl. VAT	
Recapitulation of payments for	115.380.915,87 EUR excl. VAT or 134.995.671,57 EUR incl. VAT	

	construction works as of 30.09.2020.	
SUPERVISION	Consultant	Consortium Egis International and IICA Institute d.o.o. Sarajevo
	Contract number	JPAC 609-E314-14 signed on May 7th 2016
	<p>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.</p> <p>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.</p> <p>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.</p> <p>Addendum 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.</p>	
	Contract value	EUR 5.473.143,00 incl. VAT. The Contract value has been estimated at EUR 7.256.005,00 Eura excl. VAT by Addendum no. 4.
	Contract duration	78 months
	Interim Payment Certificates (IPC) paid in the reporting	<p>46. IPC in the amount of 131.164,31 EUR excl. VAT or 153.462,24 EUR incl. VAT</p> <p>47. IPC in the amount of 135.376,88 EUR excl. VAT or 158.390,95 EUR incl. VAT</p> <p>48. IPC in the amount of 133.523,75 EUR excl. VAT or 156.222,79 EUR incl. VAT</p> <p>49. IPC in the amount of 125.735,77 EUR excl. VAT or 147.110,85 EUR incl. VAT</p>
	Amounts paid in the period 01.07.2020-30.09.2020.	525.800,71 EUR excl. VAT or 615.186,83 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	5.924.259,37 EUR excl. VAT or 6.931.395,27 EUR incl. VAT
CONSTRUCTION SITE ACTIVITIES	<p>Alignment:</p> <ul style="list-style-type: none"> Construction of grid structures and installation of anchors Construction of retaining panels and embankment Construction of pavement and asphalt layers Construction of reinforced earth embankment Construction of central drainage system Construction of cut and cover Electrical installation works <p>Viaduct Klopake Stijene and Viaduct Ričice: laying of asphalt layers</p> <p>Viaduct Pehare and Viaduct Babina Rijeka: final concrete works, drainage, waterproofing and asphalt paving</p> <p>Tunnel Pečuj and tunnel Ričice: electrical, mechanica and final works</p> <p>Bridge Drivuša: construction of final concrete slab</p>	

Note: The EBRD and OFID, as co-financiers on this section, have concluded an annex to the Project Implementation Agreement which increased the EBRD's participation in financing by approximately EUR

29 million. Interim Certificates that had been previously paid from own funds have been refunded during the reporting period.

Recapitulation of OFID A

No.	OFID A Fund no. 1588P 48.000.000 \$	Amount excl. VAT €
1	JV Strabag AG - Euro - Asfalt d.o.o.	39.467.850,86
2	JV Egis - IIPCA Institute d.o.o.	2.572.010,10
TOTAL:		42.039.860,96

Recapitulation OFID B

No.	OFID B Fund No. 1589BP 25.000.000 €	Amount excl. VAT €
1	JV Strabag AG - Euro - Asfalt d.o.o.	19.172.707,44
2	JV Egis - IIPCA Institut d.o.o.	3.352.259,37
TOTAL:		22.524.966,81

Recapitulation of EBRD Loan

No.	EBRD Loan No. 48999 76.000.000 €	Amount excl. VAT €
1	JV Strabag AG - Euro - Asfalt d.o.o.	56.740.357,57
2	JV Egis - IIPCA Institute d.o.o.	
TOTAL:		56.740.357,57

6.6. Subsection Drivuša - Klopče

SUBSECTION 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 bridge Drivuša 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 incl. VAT
	Construction deadline	900 days
	Addendum No. 2 signed on January 17 th 2019 on the basis of which the design solutions for slope insurance have changed.	
	Number of engaged employees on the construction site	Since the construction works have been completed in the previous quarter, there have not been any construction activities in the reporting period.
	Number of engaged subcontractors on the construction site	Since the construction works have been completed in the previous quarter, there have not been any construction activities in the reporting period.
	Interim Payment Certificates (IPC) paid in the reporting	No payments have been made.

	Amounts paid in the period 01.07.2020-30.09.2020.	No payments have been made.
	Recapitulation of payments for construction works as of 30.09.2020.	28.915.704,79 EUR excl. VAT or 34.179.769,96 EUR incl. VAT
SUPERVISION	Consultant	Consortium Divil d.o.o. and TAEP
	Contract number	JPAC 375-E71-12 signed on September 23rd 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.	
	Addendum No. 3 signed on January 17 th 2019. The contract period was extended to 75 months and 15 days, and the staff has been changed, as well as the Contract value, which is EUR 3,569,391.48 incl. VAT.	
	Contract value	EUR 2.538.315 incl. VAT. The Contract value has been increased to EUR 3.051.106,40 incl. VAT according to Addendum No. 1, based on Addendum no. 2 it was increased to EUR 3.323.916.41 incl. VAT and Addendum No. 3 it has been again increased to 3.569.391,48 incl. VAT
	Contract duration	54 months – The 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 and based on Addendum no. 3 the deadline has been prolonged to 75 months and 15 days.
	Interim Payment Certificates (IPC) paid in the reporting	68. IPC in the amount of 4.006,07 EUR excl. VAT or 4.687,10 EUR incl. VAT. 69. IPC in the amount of 4.273,14 EUR excl. VAT or 4.999,57 EUR incl. VAT 70. IPC in the amount of 3.929,55 EUR excl. VAT or 4.597,57 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	12.208,76 EUR excl. VAT or 14.284,24 EUR incl. VAT
CONSTRUCTION SITE ACTIVITIES FROM 01.07.2020. UNTIL 30.09.2020.	Recapitulation of payments for supervision services as of 30.09.2020	3.106.242,48 EUR excl. VAT or 3.634.303,68 EUR incl. VAT
	Construction works on the construction of the section have been completed and a request for technical acceptance of the section has been submitted. The construction site has been inspected and the documentation related to the technical acceptance is currently being reviewed.	

Recapitulation of KFAED Loan

No.	KFAED Loan No. 794 10.500.000 KWD ≈ 28.355.250 €	Amount excl. VAT €
1	Hering d.d.	27.022.061,69
2	JV Divel d.o.o. - TEAP	2.996.814,35
TOTAL:		30.018.876,04

Recapitulation of own funds

No.	Own funds	Amount excl. VAT €
1	Hering d.d.	1.893.643,10
2	JV Divel d.o.o. - TEAP	109.428,13
TOTAL:		2.003.071,23

Note: Interim payment certificates have been paid from own funds, because the KFAED loan funds have already been withdrawn.

6.7. Subsection Tarčin – Entrance to Tunnel Ivan (LOT 1)

SUBSECTION TARČIN – ENTRANCE TO TUNNEL IVAN (LOT 1)		
FINANCING: EIB LOAN + EU GRANT		
TECHNICAL DESCRIPTION	Section 6.9 km long Tarčin - Ivan is located in the Sarajevo Canton between Mostar and Sarajevo in the southern part of the Corridor. On this section of the motorway, there are two long viaducts with a total length of 1150 metres and the 1800 metres long Tunnel Ivan.	
CONSTRUCTION WORKS	Contractor	Consortium: Euro- Asfalt d.o.o. Sarajevo and Granit AD Skopje
	Contract number	JPAC 1132-B109-19 from August 24th 2020
	Contract value	EUR 77.903.313,84 incl. VAT
	Construction deadline	20 months
	Number of engaged employees on the construction site	September: 30
	Number of engaged subcontractors on the construction site	September: 1
	Interim Payment Certificates (IPC) paid in the reporting	No payments have been made.
	Amounts paid in the period 01.07.2020-30.09.2020.	No payments have been made.
	Recapitulation of payments for construction works as of 30.09.2020.	No payments have been made.
SUPERVISION	Consultant	INSTITUT IGH d.d. Janka Rakuše 1, 10 000 Zagreb
	Contract number	JPAC 1113-E582-19 signed on August 18th 2020
	Contract value	EUR 2.454.964,20 incl. VAT
	Contract duration	22 months (46 months with a period of elimination of defects)
	Interim Payment Certificates (IPC) paid in the reporting	No payments have been made.

	Amounts paid in the period 01.07.2020-30.09.2020.	No payments have been made.
	Recapitulation of payments for supervision services as of 30.09.2020	No payments have been made.
TECHNICAL ASSISTANCE TO PIU	Consultant	The procurement procedure for Technical assistance services to PIU is in progress.
CONSTRUCTION SITE ACTIVITIES FROM 01.07. UNTIL 30.09.2020.	<p>Alignment: construction works have been performed for cleaning shrubs and bushes, felling trees, excavating humus, excavating materials for soil replacement, soil replacement.</p> <p>Bridge Raštelica 2: Construction of piles and foundations, construction of the abutment</p>	

6.8. Subsection Tunnel Ivan (LOT 2)

SUBSECTION TUNNEL IVAN (LOT 2)		
FINANCING: EBRD LOAN + EU GRANT		
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.	
CONSTRUCTION WORKS	Contractor	Euro - Asfalt d.o.o. Sarajevo
	Contract number	JPAC 985-B98-18 signed on October 28th 2019
	Contract value	EUR 67.425.427,33 incl. VAT
	Construction deadline	30 months
	Number of engaged employees on the construction site	July: 119 August: 136 September: 153
	Number of engaged subcontractors on the construction site	July: 20 August: 22 September: 21
	Interim Payment Certificates (IPC) paid in the reporting	4. IPC in the amount of 550.462,10 EUR excl. VAT or 644.040,66 EUR incl. VAT 5. IPC in the amount of 1.075.059,02 EUR excl. VAT or 1.257.819,06 EUR incl. VAT 6. IPC in the amount of 952.944,86 EUR excl. VAT or 1.114.945,49 EUR incl. VAT 7. IPC in the amount of 783.099,07 EUR excl. VAT or 916.225,91 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	3.361.565,05 EUR excl. VAT or 3.933.031,12 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	12.248.878,09 EUR excl. VAT or 14.331.187,39 EUR incl. VAT

SUPERVISION	Consultant	IRD Engineering S.r.l.
	Contract number	JPAC 986-E504-18 signed on October 11 th 2019
	Contract value	EUR 2.163.037,50 incl. VAT
	Contract duration	30 months
	Interim Payment Certificates (IPC) paid in the reporting	5. IPC in the amount of 40.927,50 EUR excl. VAT or 47.885,18 EUR incl. VAT 6. IPC in the amount of 41.123,25 EUR excl. VAT or 48.114,20 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	82.050,75 EUR excl. VAT or 95.999,38 incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	478.947,63 EUR excl. VAT or 560.368,76 incl. VAT
CONSTRUCTION SITE ACTIVITIES FROM 01.07. TO 30.09.2020.	During the last quarter, the works on the northern portal were completed and the excavation in the right tunnel tube began. Work on other tunnel tubes, from the south and north, has continued. Works on the construction of the Bradina bridge were completed during July. The works on the hydraulic facility on the Sirovica stream continued according to the planned dynamics, as well as the works on the regulation of the Jeha stream.	
FINANCIAL RELIEF TO THE CONTRACTOR DUE TO COVID-19	As a measure to assist the Contractor due to the condition caused by the COVID-19, the repayment of the advance has been postponed to three (3) IPC and this measure was applied to the month July 2020.	

Recapitulation of EBRD Loan

No.	EBRD Loan No. 49058 50.000.000 €	Amount excl. VAT €
1.	Euro-Asfalt d.o.o.	12.248.878,09
2.	IRD Engineering S.r.l.	478.947,63
TOTAL:		12.727.825,72

Note: Prefinanced from own funds until the fulfillment of conditions for the effectiveness of the Loan agreement.

6.9. Section Buna – Počitelj

SECTION BUNA - POČITELJ		
FINANCING: EBRD LOAN + EU GRANT		
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
	Addendum No. 1 was signed on October 19 th 2018 in order to comply with the new Law on financial operations. These changes do not have an effect on the current contracted value.	
	Addendum No. 2 was signed on May 29 th 2020 with an extension of deadline for 126 days.	
	Contract value	EUR 25.692.383,53 incl. VAT

	Construction deadline	540 days + 126 days
	Number of engaged employees on the construction site	July: 98 August: 92 September: 101
	Number of engaged subcontractors on the construction site	July: 5 August: 6 September: 6
	Interim Payment Certificates (IPC) paid in the reporting	20. IPC in the amount of 695.075,05 EUR excl. VAT or 813.237,81 EUR incl. VAT 21. IPC in the amount of 687.048,48 EUR excl. VAT or 803.846,72 incl. VAT 22. IPC in the amount of 445.700,08 EUR excl. VAT or 521.469,10 EUR incl. VAT 23. IPC in the amount of 452.287,20 EUR excl. VAT or 529.176,03 incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	2.280.110,81 EUR excl. VAT or 2.667.729,66 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	13.380.145,68 EUR excl. VAT or 15.654.770,49 EUR incl. VAT
SUPERVISION	Consultant	Consortium: Aecom Inocsa S.L.U. and Aecom d.o.o
	Contract number	JPAC 745-E380-16 signed on May 8th 2018
		Addendum No. 1 was signed on September 22 nd 2020 with the extension of the deadline to 51 months in total Contract value to EUR 2,154,800.70 incl. VAT
	Contract value	EUR 2.154.800,70 incl. VAT
	Contract duration	51 months
	Interim Payment Certificates (IPC) paid in the reporting	24. IPC in the amount of 51.379,00 EUR excl. VAT or 60.113,43 EUR incl. VAT (paid from own funds) 25. IPC in the amount of 10.406,50 EUR excl. VAT or 12.175,61 EUR incl. VAT (paid from own funds) 26. IPC in the amount of 14.954,50 EUR bez PDV or 17.496,77 EUR incl. VAT (paid from own funds)
	Amounts paid in the period 01.07.2020-30.09.2020.	76.740,00 EUR excl. VAT or 89.785,81 EUR incl. VAT (paid from own funds)
	Recapitulation of payments for supervision services as of 30.09.2020	1.311.006,50EUR excl. VAT or 1.533.877,67 EUR incl. VAT

CONSTRUCTION SITE ACTIVITIES FROM 01.07. UNTIL 30.09.2020.	Earthworks: arrangement of the bedrock and construction of a buffer layer, works on local roads Works on pavement structure: placing of the asphalt wearing course of access ramps to overpass Kevčić, construction of the cement-stabilized layer, construction of the gutters and curbs and asphaltting of the trial section of the first layer of the asphalt on main alignment Drainage and watersupply: construction of concrete channels in berma, construction of storm and fecal sewage of rest areas, construction of the hydrant network installation of the rest area Rotimski Potok Slope protection: installation of protective nets on slopes Facilities: Placing of the guardrails on overpass Kevčić Installation works: placing of MV cable and pipes for TC installation, placing of the lighting poles at the access to the rest area and at the rest area
	FINANCIAL RELIEF TO THE CONTRACTOR DUE TO COVID-19 Along with the IPC for the month July, the Contractor was paid for the ordered road guardrails that had been delivered in August.

Recapitulation of EBRD Loan

No.	EBRD Loan No. 47372 80.000.000 €	Amount excl. VAT €
1.	Hering d.d.	13.380.145,68
2.	JV AECOM INOCSA S.I.U and AECOM d.o.o. BH	1.000.534,00
TOTAL:		14.380.679,68

Recapitulation of own funds

No.	Own funds	Amount excl. VAT €
1.	JV AECOM INOCSA S.I.U and AECOM d.o.o. BH	310.472,50
TOTAL:		310.472,50

Note: In the reporting period, supervision services have been paid from own funds in order to enable subsequent recapitulation of service costs from the WBIF grant which will be implemented through the EBRD.

6.9. Section Počitelj – Zvirovići

SECTION POČITELJ - ZVIROVIĆI	
FINANCING: EIB LOAN + EU GRANT	
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 the construction site	July: 336 August: 326 September: 319
	Number of engaged subcontractors on the construction site	July: 14 August: 14 September: 14
CONSTRUCTION WORKS LOT 1	Contractor	China State Construction Engineering Corporation Ltd
	Contract number	JPAC 975-B96-18 signed June 20 th 2019
	Contract value	EUR 66.131.723,39 incl. VAT
	Construction deadline	730 days
	Interim Payment Certificates (IPC) paid in the reporting	6. IPC in the amount of 1.497.426,03 EUR excl. VAT or 1.751.988,46 EUR incl. VAT 7. IPC in the amount of 1.337.419,00 EUR excl. VAT or 1.564.780,23 EUR incl. VAT 8. IPC in the amount of 1.282.145,36 EUR excl. VAT or 1.500.110,07 EUR incl. VAT 9. IPC in the amount of 1.129.501,87 EUR excl. VAT or 1.321.517,18 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	5.246.492,26 EUR excl. VAT or 6.138.395,94 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	15.846.719,83 EUR excl. VAT or 18.540.662,20 EUR incl. VAT
CONSTRUCTION WORKS LOT 2	Contractor	JV AzVirt L.L.C (Azerbaijan), Sinohydro Corporation Ltd. (China) and Power China Road Bridge Group Co. Ltd. (China);
	Contract number	JPAC 975-B96-18 from June 20 th 2019
	Contract value	EUR 32.894.420,75 incl. VAT
	Construction deadline	900 days
	Interim Payment Certificates (IPC) paid in the reporting	4. IPC in the amount of 261.107,47 EUR excl. VAT or 305.495,74 EUR incl. VAT 5. IPC in the amount of 529.124,25 EUR excl. VAT or 619.075,37 EUR incl. VAT 6. IPC in the amount of 68.955,03 EUR excl. VAT or 80.677,39 EUR incl. VAT 7. IPC in the amount of 615.372,17 EUR excl. VAT or 719.985,44 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	1.474.558,92 EUR excl. VAT or 1.725.233,94 EUR incl. VAT
	Recapitulation of payments for construction works as of 30.09.2020.	6.375.729,01 EUR excl. VAT or 7.459.602,94 EUR incl. VAT
SUPERVISION	Consultant	Consortium: IRD Engineering S.r.l. Rome Italy
	Contract number	JPAC 840-E438-17 signed on June 11 th 2019
	Contract value	EUR 4.434.300,00 incl. VAT
	Contract duration	57 months
	Interim Payment Certificates (IPC) paid in the reporting	9. IPC in the amount of 87.838,12 EUR excl. VAT or 102.770,60 EUR incl. VAT 10. IPC in the amount of 89.949,37 EUR excl. VAT or 105.240,76 EUR incl. VAT 11. IPC in the amount of 92.761,00 EUR excl. VAT or 108.530,60 EUR incl. VAT

	Amounts paid in the period 01.07.2020-30.09.2020.	270.548,69 EUR excl. VAT or 316.541,96 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	1.283.819,32 EUR excl. VAT or 1.502.068,60 EUR incl. VAT
TECHNICAL ASSISTANCE TO PIU	Consultant	JV: IPSA doo and VCE
	Contract number	JPAC 839-E437-17 from June 18th 2018
		Addendum no. 1 signed on 27 th November 2018 due to changes related to the introduction of BAM as the currency of payment.
	Contract value	EUR 350.830,35 incl. VAT
	Contract duration	36 months
	Interim Payment Certificates (IPC) paid in the reporting	8. IPC in the amount of 16.810,00 EUR excl. VAT or 19.667,00 EUR incl. VAT
	Amounts paid in the period 01.07.2020-30.09.2020.	16.810,00 EUR excl. VAT or 19.667,00 EUR incl. VAT
	Recapitulation of payments for supervision services as of 30.09.2020	164.736,82 EUR excl. VAT or 192.741,37 EUR incl. VAT
CONSTRUCTION SITE ACTIVITIES FROM 01.07. UNTIL 30.09.2020.	<p>Lot 1: Section 1 – In the reporting period, earth works were performed on main alignment and Interchange Počitelj (in total excavation 95% and embankment 87% performed). Excavation of Toll Station Počitelj and connection roads are in progress. Concrete works on Underpasses Bivolje Brdo and Ševaš Njive were done up to 100%. Underpass Interchange Počitelj was excavated and concreting was done up to 50%. All culverts (6/6) on main alignment were constructed and filled. Interregional Interchange is currently under design. Design delivery is expected by the end of the October 2020. Expropriation on IRC is also ongoing and it is expected to be finished by end of the current year. On Overpass Gradina, caver issue was resolved and foundation works are about to start.</p>	
	<p>Lot 1: Section 2 - In reporting period, earth works were performed on main alignment (in total excavation 40% and embankment 50% performed). On the Viaduct M4 all foundation works were done as well as 30% of the pier and abutments. Works on excavation, primary support and foundation of the Tunnel Počitelj are ongoing. In total 95% of the tunnel (both tubes) was excavated. Issue of the cavern in left tube was solved. Preparation works on north portal are ongoing. In total 20 (out of 20) culverts were completed. Works in area between Tunnel Počitelj north portal and Bridge Počitelj (above railway) are still pending. This include two open cuts (60 m high), two viaducts, retaining walls and three culverts. Additional geo-investigation works was performed on 65% of the stretch length. These geo-investigation works indicated that design adaptation is necessary. Other part of the mentioned stretch requires prior railway protection measures.</p>	
	<p>First phase of the design for railway protection barriers is done and currently under revision of the railway authority. Amendment of the Toll Station Zvirovići Design is in progress. Lot 2 – Bridge Počitelj – Abutment U1 is under excavation. Foundation S1 - access road is under excavation. On all foundations, pile works were done. Foundation S2 – design for protection pit is in preparation. On Foundation S3 and S4 - protection pit construction is in progress. On Foundation S5 – foundation reinforcement works have begun.</p>	

Recapitulation of EIB Loan

No.	EIB Loan No. 83975 100.000.000 €	Amount excl. VAT €
1	China State Construction Engineering Corporation Ltd	15.846.719,83
2	JV AzVIRT I.I.C (Azerbaijan), Sinohydro Corporation Ltd. (China) and Power China Road Bridge Group Co.td. (China)	6.375.729,01
3	JV: IPSA d.o.o and VCE (TA)	164.736,82
TOTAL:		22.387.185,66

Recapitulation of own funds

No.	Own funds	Amount excl. VAT €
1.	IRD ENGINEERING S.R.I.	1.283.819,32
TOTAL:		1.283.819,32

Note: In the reporting period, supervision services have been paid from own funds in order to enable subsequent recapitulation of service costs from the WBIF grant which will be implemented through the EIB.

7. ENVIRONMENTAL IMPACT

The environmental permit prescribes measures to prevent harmful 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 the motorway section 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, the validity of the environmental permit was extended in February 2014 for a period of another five years, and then the permit was renewed in September 2019 with a validity period of five years.

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

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

The environmental permit for the section Sarajevo South - Mostar North, subsection Tarčin - Zukići was 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.

In the first half year of 2020, activities have been conducted in accordance with the aforementioned environmental permits, and contracts have been signed with selected bidders – contractors for works 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 wastewater from separators on sections: Zenica south - Tarčin; Zvirovići - Bijača ”;
- The annual environmental and social report had been submitted to the EBRD representatives for year 2019;
- The annual environmental report of motorway A1 has been submitted to the Federal Ministry of Environment and Tourism.

8. APPENDIX 1

Progress of construction works and cash flow for the period as of September 30th 2020

8.1. Section Svilaj - Odžak

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1.		ALIGNMENT					Construction works completed except for the 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%	
7.		DRAINAGE	8	16.03.2017.	13.11.2017.	100%	Construction works completed except for the border crossing Svilaj
	7.1.	Internal drainage	8	16.03.2017.	13.11.2017.	100%	Construction works completed except for the border crossing Svilaj
	7.2.	External drainage	8	16.03.2017.	13.11.2017.	100%	Construction works completed except for the border crossing Svilaj

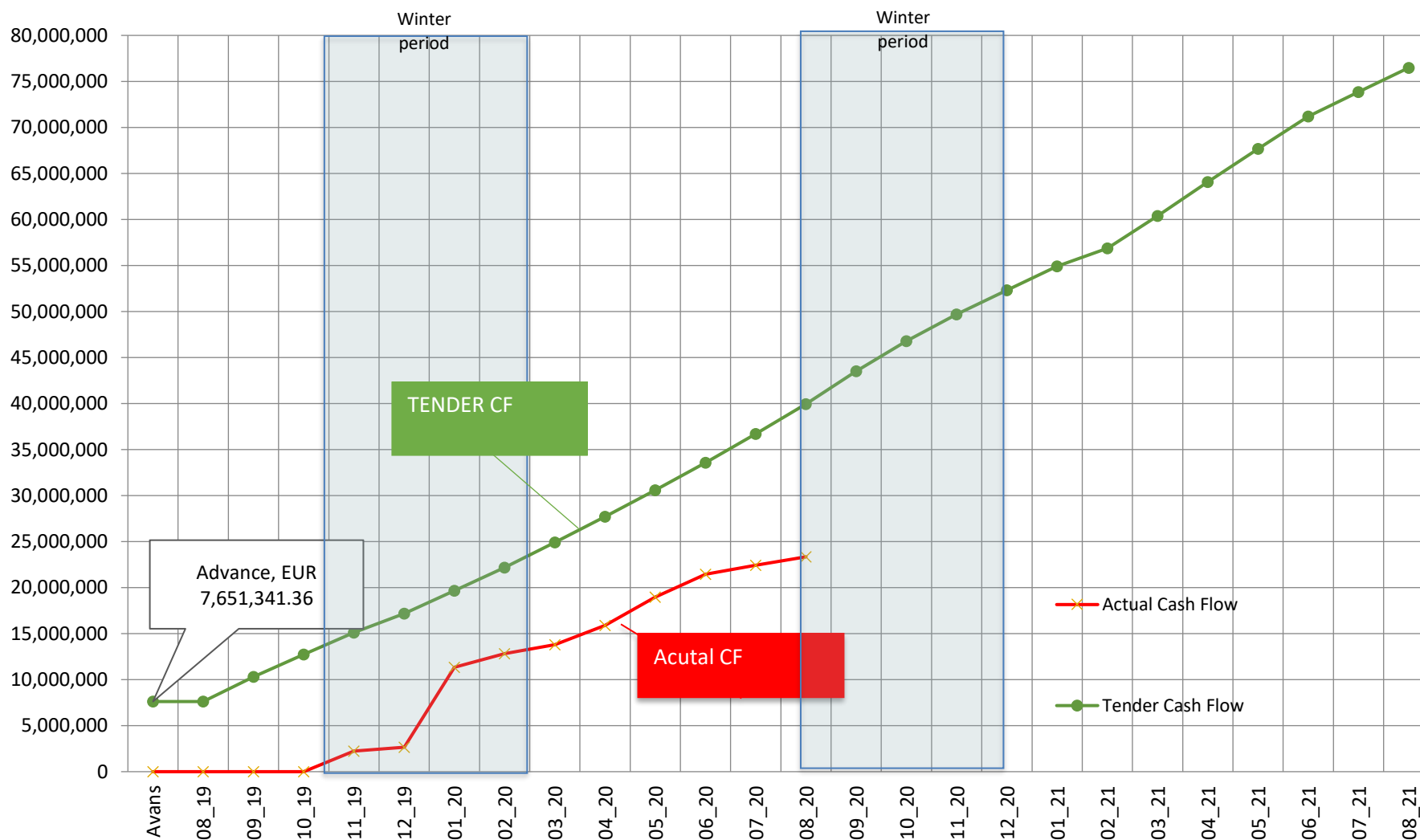
Table 1. Progress of construction works on section Svilaj - Odžak

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	23.9.2019	17.8.2021	5,00%	Works on sector IV, on other Sectors works should start soon
2		OTHER ROADS AND TRAFFICKED AREAS	23	28.9.2019	18.7.2021	2,00%	Deposition of excavation materials
3		DRAINAGE AND WATER PROTECTION SYSTEM	12	2.7.2020	22.7.2021	0,00%	
4		EQUIPMENT AND SIGNALISATION	3	1.5.2021	12.8.2021	0.0.%	
5		ENGINEER'S CONSTRUCTIONS AND STRUCTURES					
	5.1	Bridges	23	19.8.2019	17.8.2021	30,00%	Construction of main spans on bridges. Construction of piles, foundations and pillars on viaducts Crni Potok, Koprivna 1 i Koprivna 2
	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	19.8.2019	10.7.2021	10,00%	Displacement of MV cable line done

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

Cash Flow



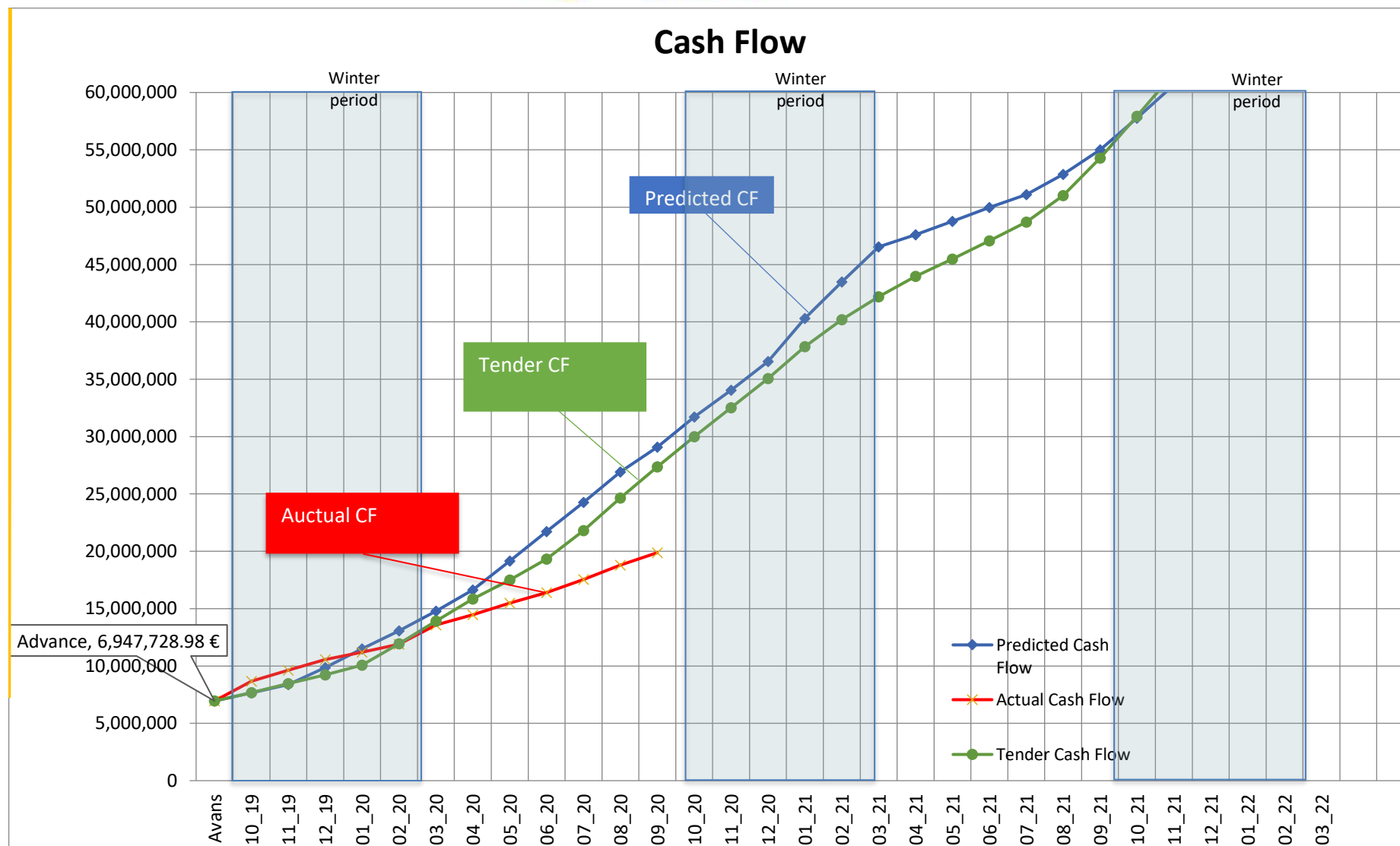
Cash Flow Chart 1. Vranduk - Ponirak

8.3. Subsection Ponirak – Vraca

No.	ID	Opis poslova	Trajanje (months)	Početak	Rok	Završeno %	Stauts radova u izgradnji
1		ALIGNMENT					
	1,1	Motorway alignment	20	04.02.2020.	15.10.2021	0%	Construction works in progress
2		LOCAL ROADS	2	11.11.2019.	03.01.2020	37,74%	Construction works in progress
3		DRAINAGE AND WATER PROTECTION SYSTEM	3	19.06.2021.	29.09.2021.	0%	Construction works in progress
4		EQUIPMENT AND SIGNALISATION	10	19.06.2021.	09.04.2022.	0%	Construction works in progress
5		ENGINEER'S CONSTRUCTIONS AND STRUCTURES					Construction works in progress
	5,1	Tunnel Zenica	27	11.11.2019	27.02.2022.	22,41%	Construction works in progress
	5,2	Culverts	4	14.04.2020.	14.08.2020	63,22%	Construction works in progress
	5,3	Underpass	4	14.04.2020.	14.08.2020	0%	Construction works in progress
	5,4	Retaining wall	2	14.02.2020.	13.04.2020	0%	Construction works in progress
6		INSTALLATIONS	7	28.09.2021.	04.04.2022	0%	Construction works in progress

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

Note: Progress plan R2 is not accepted by supervision and it is not relevant to provide data on the duration of the activity.



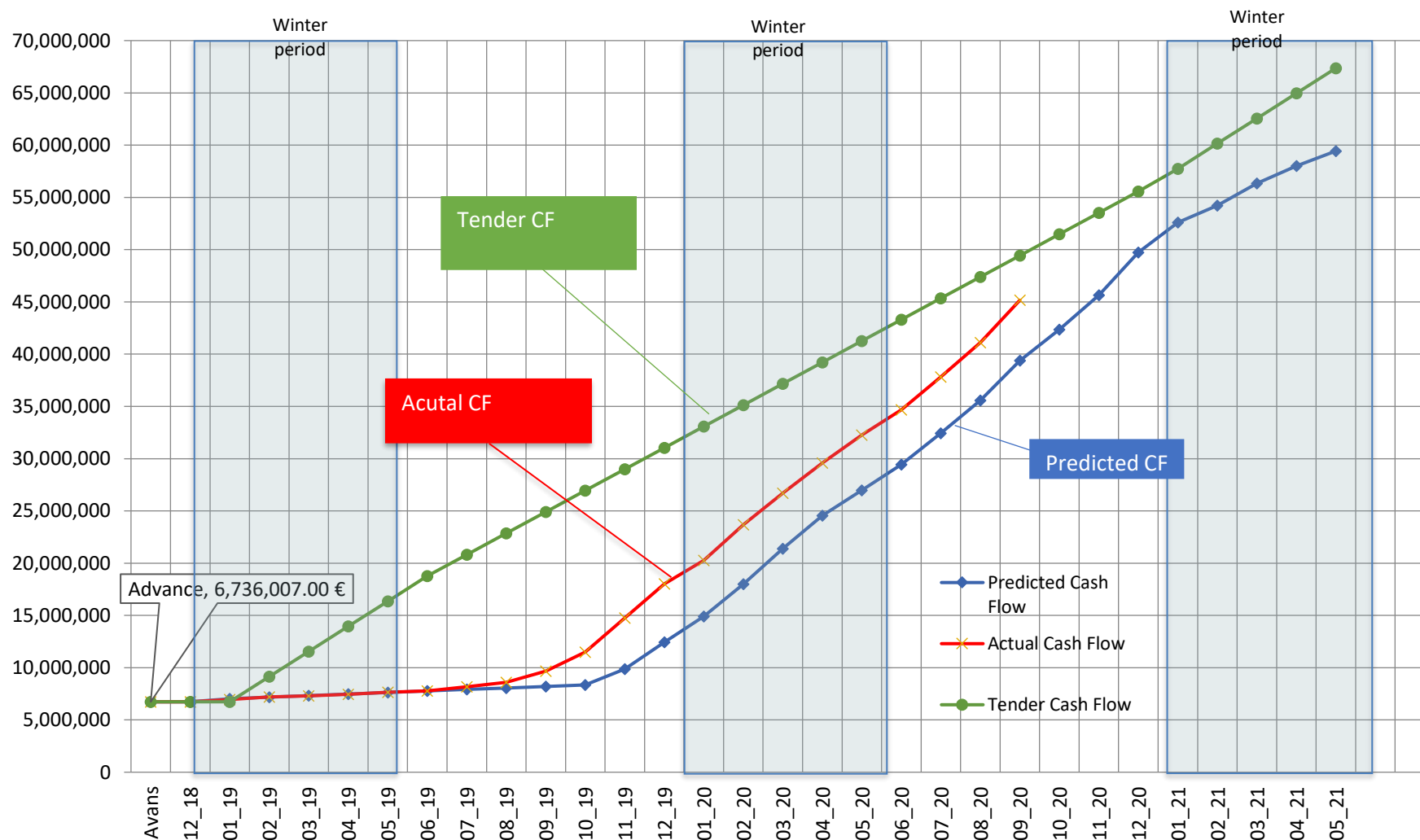
Cash Flow Chart 2. Ponirak - Vraca

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.	40%	Construction works in progress
2		Motorway „South section“	480	29.10.2019.	19.02.2021.	85%	Construction works in progress
3		Interchange “Zenica North” and connection road on M17 with toll staton	300	26.04.2020.	19.02.2021.	20%	Construction works have not started yet
4		Viaduct Donja Gračanica	435	29.10.2019.	05.01.2021.	95%	Construction works in progress
5		Tunnel Zenica	497	04.01.2020.	14.05.2021.	10%	Preparatory works in progress
6		Tunnel Hum	380	29.10.2019.	11.11.2020.	90%	Construction works in progress
7		Other roads for which construction permits are given by city Zenica	433	29.10.2019.	03.01.2021.	15%	Construction works in progress
8		Construction and relocation of installations	564	29.10.2019.	14.05.2021.	50%	Construction works have not started yet

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

Cash Flow

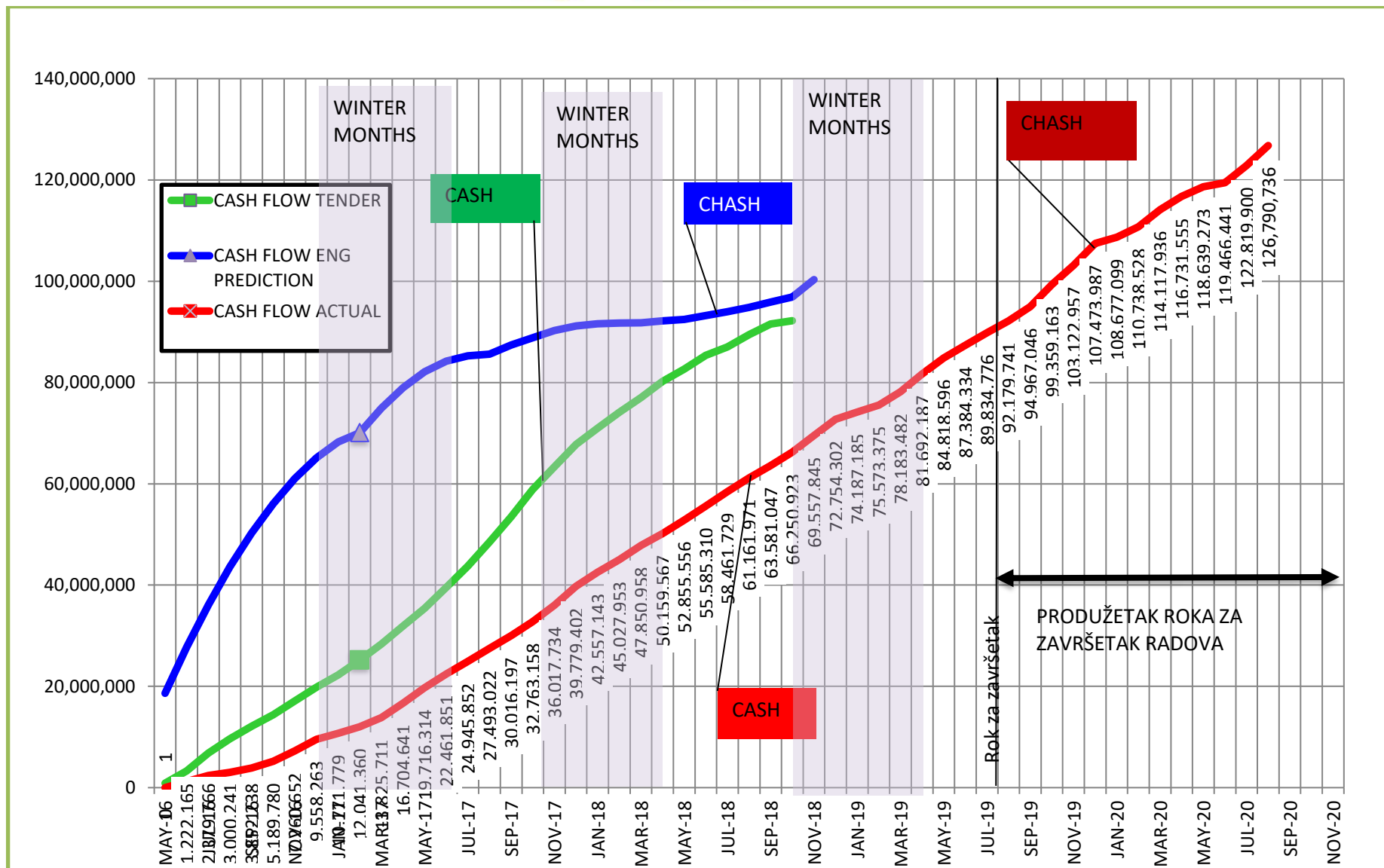


Cash Flow Chart 3. Donja Gračanica (Zenica Sjever) - Tunnel Zenica

8.5. Subsection Klopče – Donja Gračanica

No.	ID	Work description	Duration (days)	Start	Deadline	Completion %	Status of construction works
1		MOTORWAY ALIGNMENT	1632	01.06.2016	18.11.2020	93%	
2		LOCAL ROADS	1709	01.06.2016	28.02.2021	57%	
3		DRAINAGE AND WATER PROTECTION SYSTEM	1632	01.06.2016	18.11.2020	71%	
4		EQUIPMENT AND SIGNALISATION	1632	01.06.2016	18.11.2020	46%	
5		BRIDGES					
	5.1.	Viaduct Klopče				0%	
	5.2.	Viaduct Klopačke Stijene	1034	01.06.2016	30.03.2019	99%	
	5.3.	Bridge Babina Rijeka with Annex	1156	01.06.2016	31.07.2019	98%	
	5.4.	Viaduct Pehare	1709	01.06.2016	28.02.2021	99%	
	5.5.	Viaduct Ričice	1632	01.06.2016	18.11.2020	99%	
	5.6.	Bridge Drivuša	1632	01.06.2016	18.11.2020	97%	
6		TUNNELS					
	6.1	Artificial tunnel Klopče	1632	01.06.2016	18.11.2020	90%	
	6.2.	Tunnel Ričice	1632	01.06.2016	18.11.2020	99%	
	6.3.	Tunnel Pečuj	1632	01.06.2016	18.11.2020	99%	
7		RELOCATION OF UTILITY	1632	01.06.2016	18.11.2020	100%	
8		REGULATION OF WATERCOURSE	1632	01.06.2016	18.11.2020	100%	
9		ENGINEER'S CONSTRUCTIONS AND SMALLER STRUCTURES					
	9.1.	Underpass at km 4+063	1632	01.06.2016	18.11.2020	100%	
	9.2.	Retention walls and smaller structures	1632	01.06.2016	18.11.2020	100%	

Table 5. Progress on construction works on Lot 2: Subsection Klopče – Donja Gračanica



Cash Flow Chart 4. Klopče – Donja Gračanica

8.6. Subsection Drivuša – Klopče

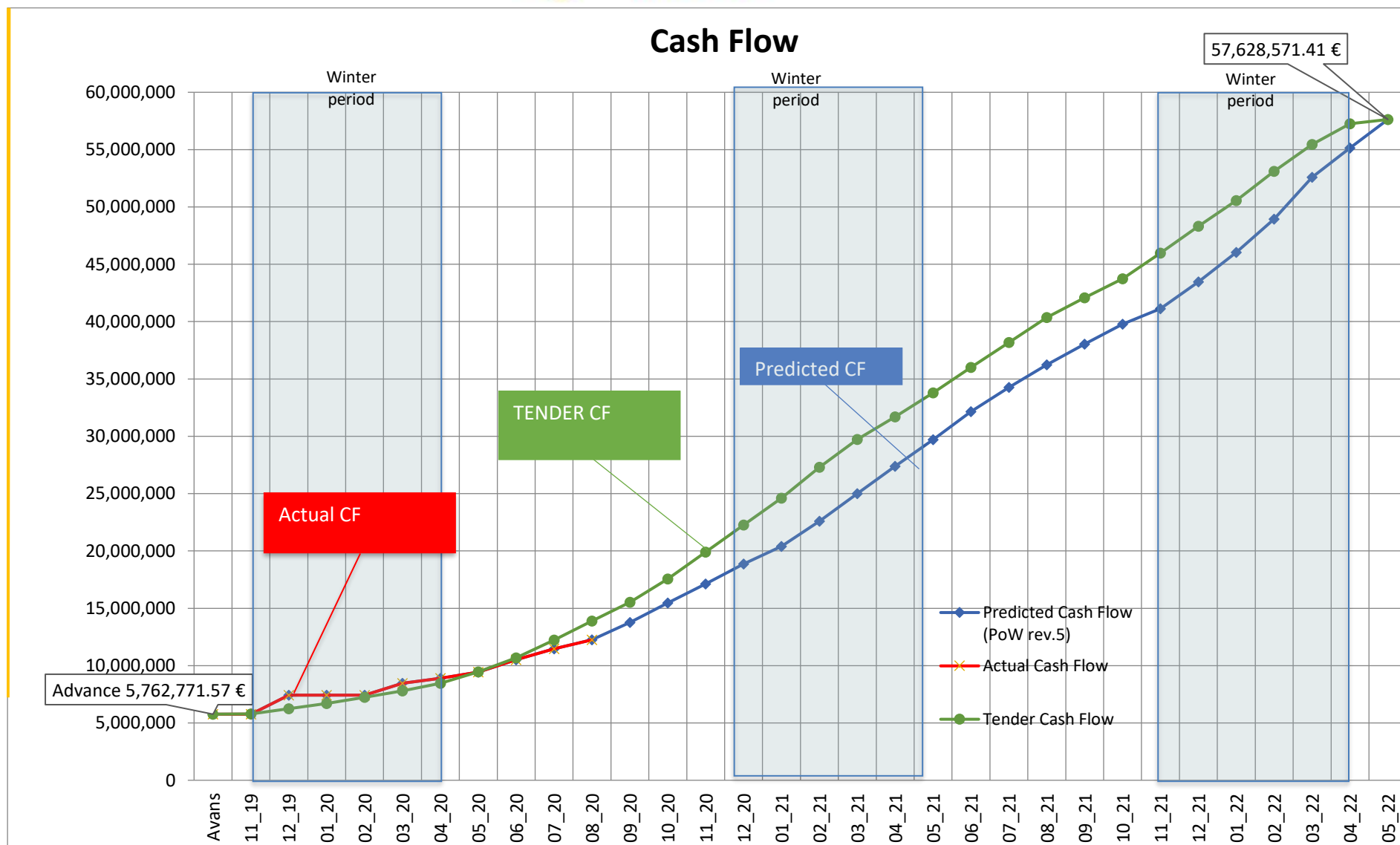
No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1		ALIGNMENT					
	1,1	New alignment	42	10.10.2014.	15.03.2018.	100%	Completed
2		LOCAL ROADS	36	29.03.2015.	15.03.2018.	100%	Completed
3		DRAINAGE AND WATER PROTECTION SYSTEM	41	11.10.2014.	25.02.2018.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

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

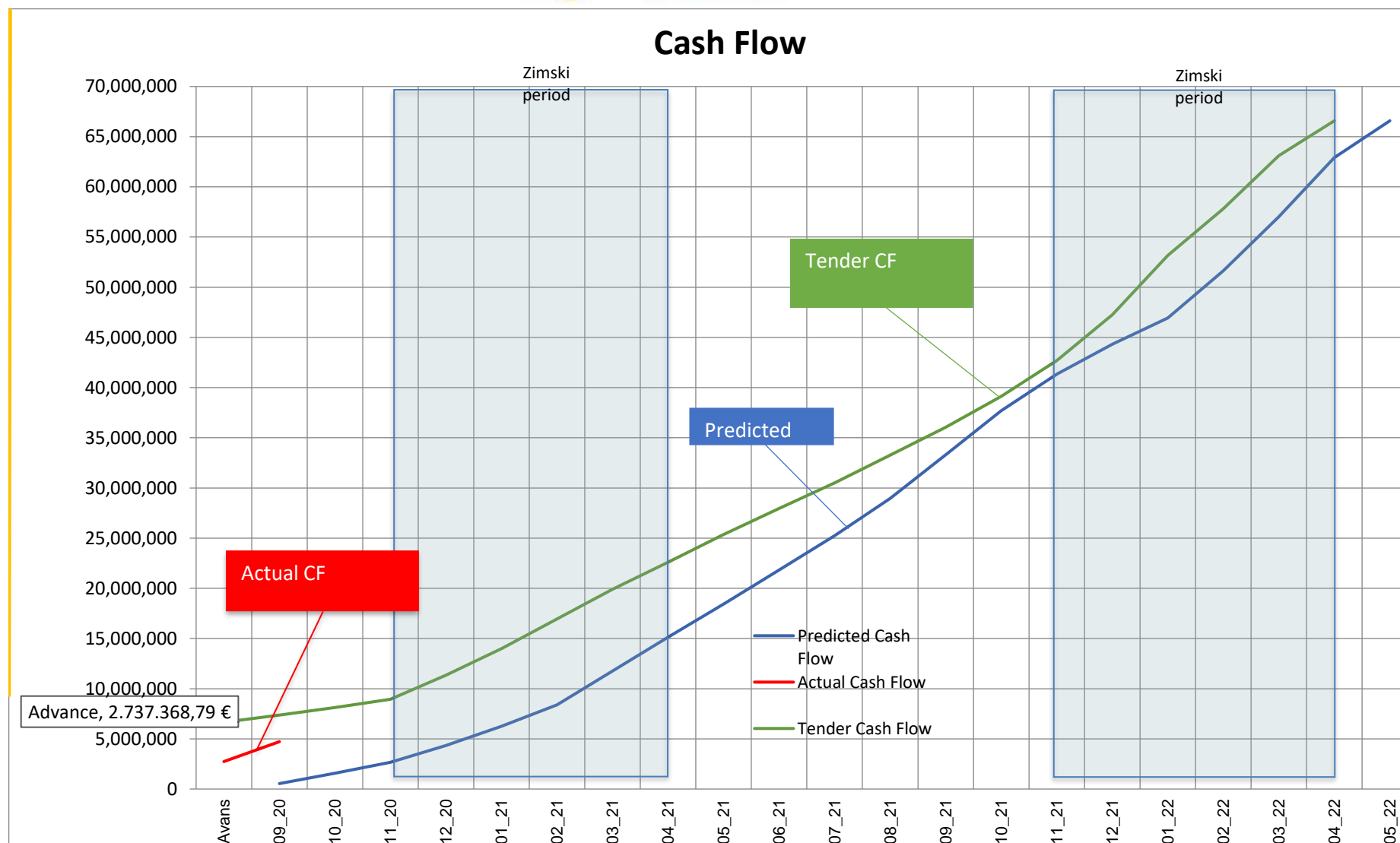
8.7. Section Tarčin – Ivan: LOT 2

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1	A	MOTORWAY ALIGNMENT	30	06.07.2020.	25.03.2022.	0,00%	Works in delay in accordance to PoW rev.5
2	B	OTHER ROADS AND TRAFFIC AREAS	30	20.11.2019	25.04.2022	22,86%	Works in accordance to PoW rev.5
3	D	EXTERNAL AND INTERNAL DRAINAGE	30	27.08.2020.	27.03.2021.	2,26%	Works in accordance to PoW rev.5
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.	15,23%	Works in accordance to PoW rev.5
	6.1.	Hydro-technical facility on the stream Siriovisa	30	04.05.2020.	24.10.2020.	101,86%	Works in accordance to PoW rev.5
	6.2.	Tunnel 1. - Ivan / Tunel 1 - Ivan	30	23.11.2019.	23.05.2022.	14,14%	Works are slightly behind PoW rev.5
	6.3.	Bridge Bradina	30	06.05.2020.	01.09.2020.	107,16%	Works in accordance to PoW rev.5
6	G	INSTALLATIONS	30	04.12.2021.	11.05.2022.	0,00%	
7	H	HYDRO-CULTURAL AND LANDSCAPE DESIGN OF TRAFFIC AREAS AND OTHER CONTENTS AND TOLL STATION	30	14.10.2021.	13.05.2022.	0,00%	
8	I	OTHER PROJECTS	30	23.11.2019.	25.05.2022.	27,28%	Works in accordance to PoW rev.5
9	M	DOCUMENTATION AND ADDITIONAL WORKS	30	23.11.2019.	10.05.2022.	44,01%	
10	O	OVERHEAD (INDIRECT) COSTS	30	23.11.2019.	25.05.2022.		
11	P	PROVISIONAL SUMS:	30	23.11.2019.	25.05.2022.		

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



Cash Flow Chart 5. Tarčin – Ivan: LOT 2

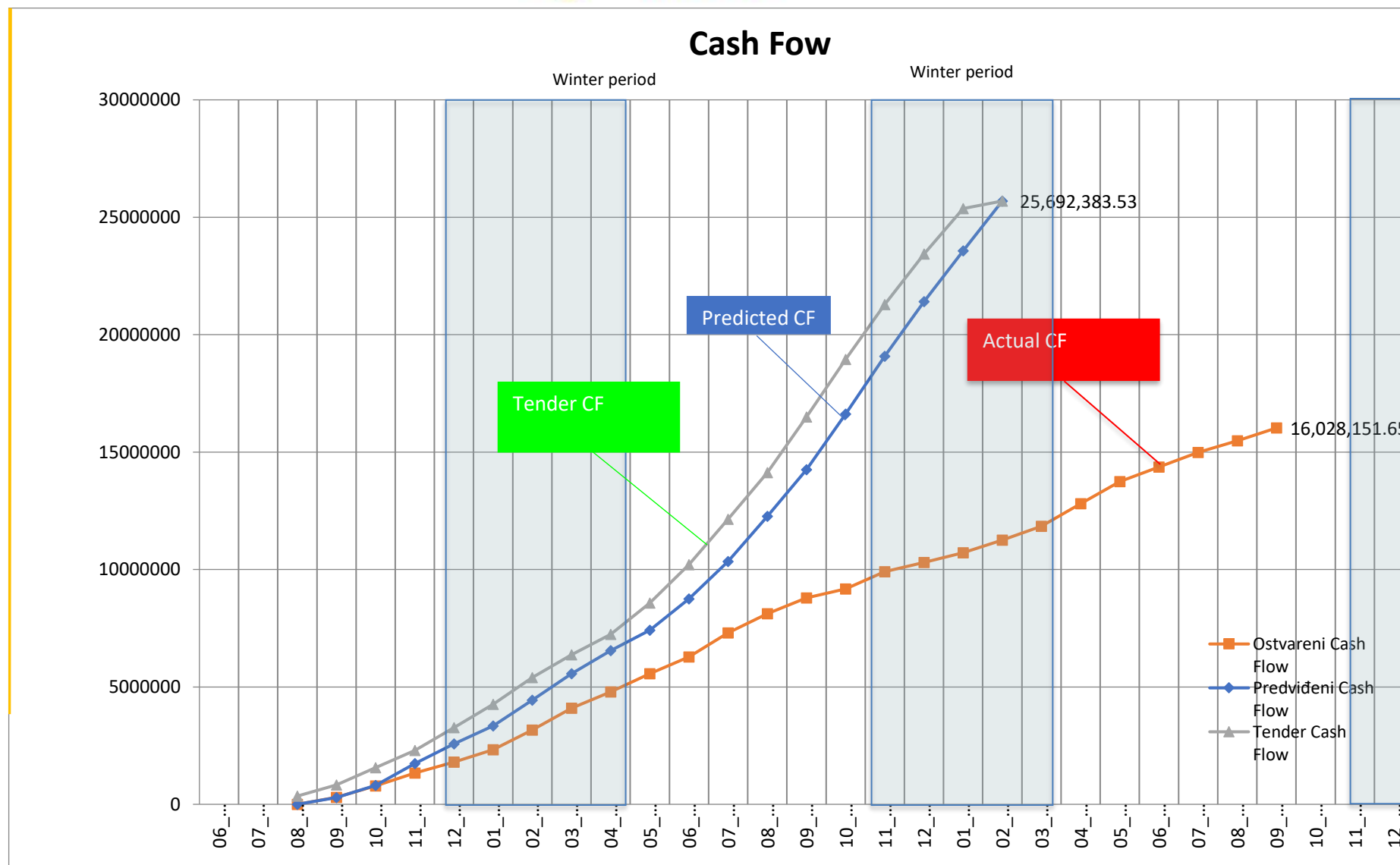


Cash Flow Chart 5.1. Tarčin – Ivan: LOT 1

8.8. Section Buna - Počitelj

No.	ID	Work description	Duration (months)	Start	Deadline	Completion %	Status of construction works
1		MOTROWAY ALIGNMENT		3.8.2018	31.5.2020	58,11%	ongoing
2		OTHER ROADS AND TRAFFIC AREAS		3.8.2018	31.5.2020	55,16%	ongoing
3		EXPLORATORY AND GEOTECHNICAL WORKS		3.8.2018	31.5.2020	171,91%	ongoing
4		EXTERNAL AND INTERNAL DRAINAGE		3.8.2018	31.5.2020	63,56%	ongoing
5		TRAFFIC SIGNALIZATION AND EQUIPMENT		3.8.2018	31.5.2020	44,62%	ongoing
6		STRUCTURES		3.8.2018	31.5.2020	103,37%	ongoing
	6,1	Overpass Grabovina		3.8.2018	31.5.2020	100,23%	final works
	6,2	Overpass Kevčić		3.8.2018	31.5.2020	98,15%	final works
	6,3	Underpass Bivolje Brdo		3.8.2018	31.5.2020	99,30%	Works completed
	6,4	Passages for animals at 12+500		3.8.2018	31.5.2020	109,58%	Works completed
	6,5	Passages for animals at 15+660		3.8.2018	31.5.2020	104,54%	Works completed
7		INSTALLATIONS 15+420-18+280		3.8.2018	31.5.2020	80,33%	ongoing
8		HYDRO-CULTURAL AND LANDSCAPE DESIGN OF TRAFFIC AREAS AND OTHER CONTENTS		3.8.2018	31.5.2020	0,00%	no activities
9		INSTALLATIONS 11+100-15+420 AND OTHER PROJECTS		3.8.2018	31.5.2020	86,04%	ongoing
10		NOISE PROTECTION		3.8.2018	31.5.2020	1,91%	preparation works
11		DOCUMENTATION AND ADDITIONAL WORKS:		3.8.2018	31.5.2020	51,20%	ongoing
12		GENERAL COSTS:		3.8.2018	31.5.2020	91,66%	ongoing
13		PROVISIONAL SUMS:		3.8.2018	31.5.2020	57,30%	ongoing

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



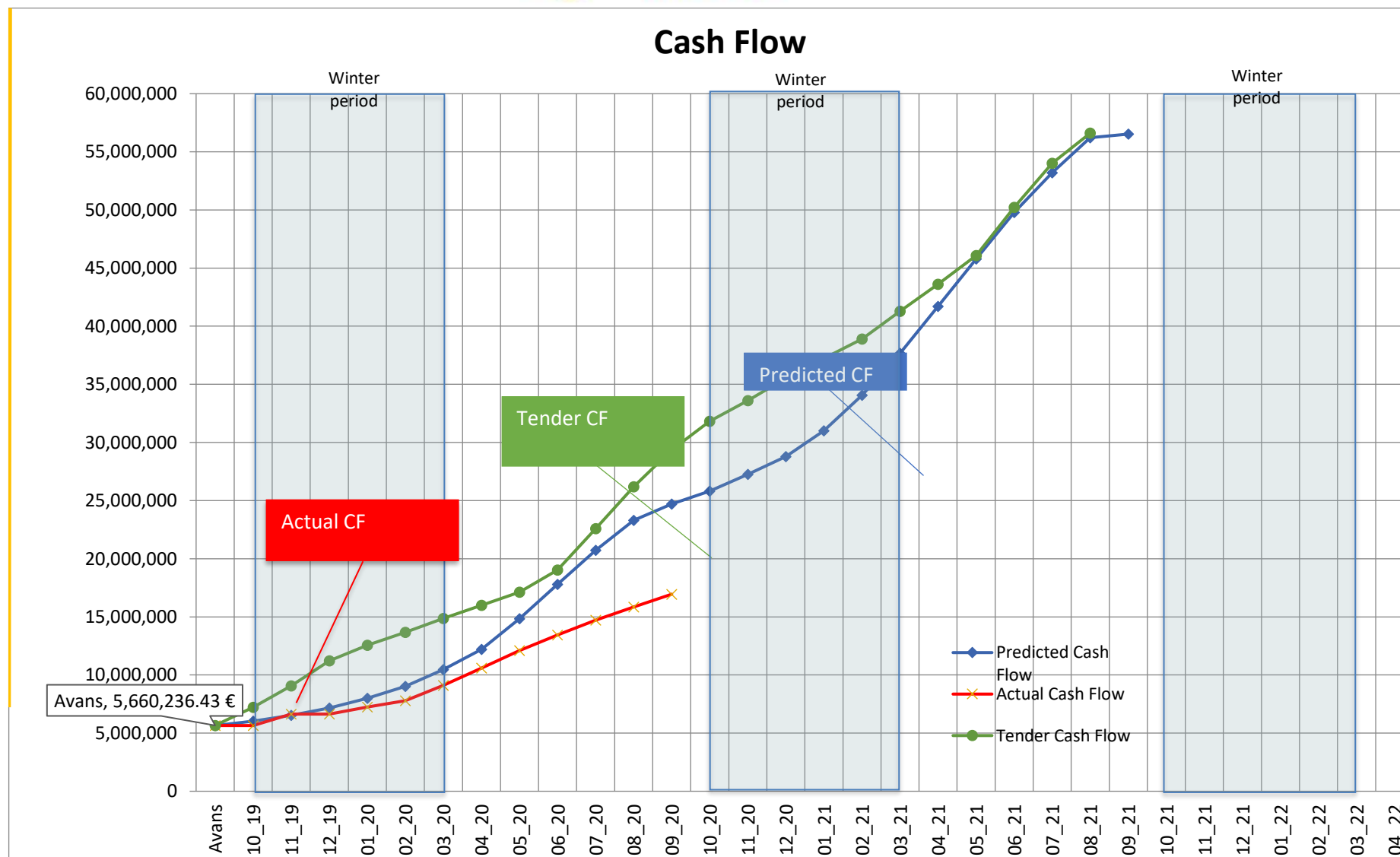
Cash Flow Chart 6. Buna - Počitelj

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	8,8	23.11.2019	12.8.2020	53,74%	On going.
2		OTHER ROADS AND TRAFFIC AREAS	12,6	27.6.2020	9.7.2021	9,44%	On going.
3		EXPLORATORY AND GEOTECHNICAL WORKS (RETAINING WALLS)	0,0			0,00%	The works have not started.
4		EXTERNAL AND INTERNAL DRAINAGE	6,2	17.2.2020	21.8.2020	0,00%	The works have not started.
5		TRAFFIC SIGNALIZATION AND EQUIPMENT	8,1	25.1.2020	24.9.2020	0,00%	The works have not started.
6		STRUCTURES:				0,00%	
	6,1	Underpass 0+429, local road Bivilje Brdo	2,6	17.1.2020	3.4.2020	67,86%	Concrete works completed.
	6,2	Underpass Pocitelj Interchange 0+866,	3,1	24.3.2020	26.6.2020	54,16%	On going.
	6,3	Underpass 1+461, local road Sevas Njive	2,6	29.1.2020	15.4.2020	69,78%	Concrete works completed.
	6,4	Overpass 2+967, local road Gradina	4,3	21.12.2020	29.4.2021	7,71%	In re-designe due to colision.
	6,5	Culverts	4,4	17.1.2020	28.5.2020	71,07%	Concrete works completed.
7		INSTALLATIONS	3,7	18.5.2020	5.9.2020	21,88%	On going.
8		ARCHITECTURAL AND LANDSCAPING	4,0	18.3.2020	17.7.2020	0,00%	
		LOT 1 - SECTION 2					
1		MAIN ALIGNMENT	21,8	23.11.2019	8.9.2021	24,01%	On going. + For 800m additional geo-investigations and railway protection design necessary (and in progress.)
2		OTHER ROADS AND TRAFFIC AREAS	0,5	19.3.2020	3.4.2020	66,62%	On going.
3		EXPLORATORY AND GEOTECHNICAL WORKS (RETAINING WALLS)	17,4	18.2.2020	24.7.2021	0,00%	The works have not started.
4		EXTERNAL AND INTERNAL DRAINAGE	11,1	22.9.2020	21.8.2021	0,00%	The works have not started.
5		TRAFFIC SIGNALIZATION AND EQUIPMENT	20,8	11.1.2020	25.9.2021	0,00%	The works have not started.
6		STRUCTURES:					

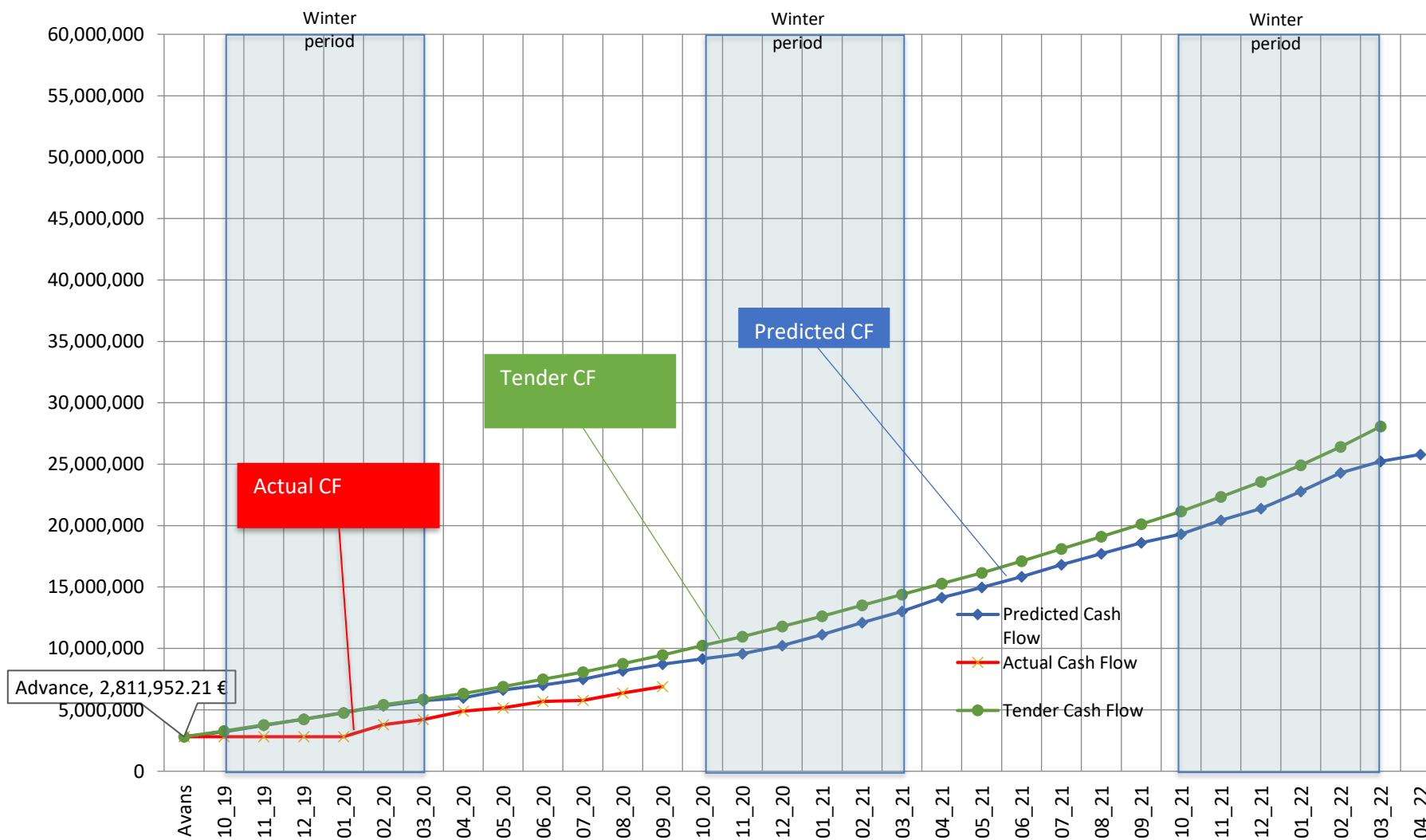
	6,1	Bridge M2	7,7	9.5.2020	26.12.2020	0,00%	Additional geo-investigations and railway protection design necessary (and in progress.)
	6,2	Bridge M3	3,6	21.1.2020	8.5.2020	0,00%	Additional geo-investigations and railway protection design necessary (and in progress.)
	6,3	Bridge M4	6,9	3.1.2020	29.7.2020	27,33%	On going.
	6,4	Tunnel Počitelj, right 1163 m/left, 1192m	20,6	5.12.2019	14.8.2021	33,69%	On going.
	6,5	Underpass 10.975, regional road, Orlovaca	3,4	3.1.2020	15.4.2020	68,94%	Concrete works completed.
	6,6	Culverts	0,0			80,82%	On going.
7		INSTALLATIONS	14,2	10.7.2020	8.9.2021	1,88%	On going.
8		ARCHITECTURAL AND LANDSCAPING	7,0	18.7.2020	12.2.2021	0,00%	The works have not started.
9		OTHER PROJECTS	2,9	25.2.2021	22.5.2021	0,00%	The works have not started.
10		DOCUMENTATION AND ADDITIONAL WORKS	0,0			28,79%	
11		GENERAL COSTS	0,0			86,77%	
12		PROVISIONAL SUMS	23,7	10.10.2019	20.9.2021	3,54%	Design of Interregional interchange in progress.
		LOT 2 - Bridge Počitelj					
1		EXTERNAL AND INTERNAL DRAINAGE	2,8	21.12.2021	14.3.2022	0,00%	The works have not started.
2		TRAFFIC SIGNALIZATION AND EQUIPMENT	2,8	21.12.2021	14.3.2022	0,00%	The works have not started.
3		STRUCTURES	24,4	25.2.2020	26.2.2022	8,69%	
		Sub-structure (36%)	20,9	25.2.2020	12.11.2021	23,77%	On going but impacted by different ground conditions
		Super-structure (64%)	16,2	29.10.2020	26.2.2022	0,00%	The works have not started.
4		INSTALLATIONS	1,9	24.12.2021	19.2.2022	0,00%	The works have not started.
5		DOCUMENTATION AND ADDITIONAL WORKS				79,63%	
6		GENERAL COSTS				47,12%	
7		PROVISIONAL AMOUNTS:				40,35%	

Table 9. Progress of construction works on subsection Počitelj – Zvirovići



Cash Flow Chart 7. Počitelj – Zvirovići: LOT 1

Cash Flow



Cash Flow Chart 8. Počitelj – Zvirivci: LOT 2