

### Obrazac 3.

#### FINANCIJSKA AGENCIJA

OIB: 85821130368

Zagreb, Amruševa 2/II

(adresa nadležne jedinice)

Nadležni trgovački sud Zagreb

Poslovni broj spisa 18. St-1329/2022

FINANCIJSKA AGENCIJA  
ODSJEK ZA PRIJEM, EVIDENTIRANJE  
I POHRANU OSNOVA ZA PLAĆANJE  
Z A G R E B 2

16-05-2022

PREDSTEČAJNE NAGODBE  
PRIMANJE I OTPREMA POŠTE

UR. OJ:

### PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

#### PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

DB Bahnbau Gruppe GmbH

OIB 55743814353

Adresa / sjedište

Am Studio 1 A, 12489 Berlin, Njemačka

#### PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

DIV GRUPA d.o.o.

OIB 33890755814

Adresa / sjedište

Bobovica 10A, HR- 10430 Samobor, Hrvatska

#### PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

dostavnica voditelj projekta i usluge prijevoza

Iznos dospjele tražbine 510.342,22 (kn)

Glavnica (kn)

Kamate 109.827,30 (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka  
0,00 (kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

fakture i ugovore

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos 0,00 (kn)

Naziv ovršne isprave

**PODACI O RAZLUČNOM PRAVU:**

Pravna osnova razlučnog prava

\_\_\_\_\_

Dio imovine na koji se odnosi razlučno pravo

\_\_\_\_\_

Iznos tražbine \_\_\_\_\_ 0,00 (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje **ODRIČEM / NE ODRIČEM**

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

**PODACI O IZLUČNOM PRAVU:**

Pravna osnova izlučnog prava

\_\_\_\_\_

Dio imovine na koji se odnosi izlučno pravo

\_\_\_\_\_

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

Mjesto i datum

Berlin, 12.05.2022

Potpis vjerovnika

  
u reprezentaciji  
Pierre-François Griot-Massonnet

  
u ime  
Frank Zell



Bahnbaugruppe

DB Bahnbaugruppe GmbH  
Groß-Berliner Damm 81 • 12487 Berlin

DB Bahnbaugruppe GmbH  
Großberliner Damm 81  
D-12487 Berlin  
www.bahnbaugruppe.com

**DIV d.o.o. tvornica vijaka | DIV Ltd.**  
**Attn. Mr. Tomislav Debeljak - CEO**  
Sjedište | Headquarter: Bobovica 10A |  
HR-10430 Samobor  
Poslovni ured | Office: R. F. Mihanovića 9 |  
HR-10000 Zagreb, Sky office, 12. kat

Rainer Grewe  
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Mobil +49 160 974 25 493  
Rainer.Grewe@bahnbaugruppe.com

Berlin, July 13th, 2016

**Project: Dugo Selo – Krizevci , Croatia**  
**Track related works**

Dear Madam's and Sir's,

Please find enclosed our price offer for the track-related works in your project above.

Our offer ends by sum of

**9.539.072,82 € (Euro) without VAT.**

The price quotation is based on BoQ items of your contract with HZ, related to the construction phase plans prepared by us and ends by sum

Herewith we declare, that we are very interested in the execution of the works shown in our offer. We would be glad to be awarded by you for execution.

For any kind of questions and discussion please feel free to contact us.

We feel bound to this offer until 12<sup>th</sup> of August, 2016.



DB Bahnbaugruppe GmbH  
Sitz Berlin  
Registriergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Bernd Koch

Geschäftsführung:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
BLZ 120 800 00  
Kto-Nr.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
BLZ 100 100 10  
Kto-Nr : 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



*Bahnbau Gruppe*

**Attachments:**  
Special Terms and Conditions  
Construction Phase Plans

With kindly regards

DB Bahnbau Gruppe GmbH

  
Markus Egerer  
CEO

  
Rainer Grewe



DB Bahnbau Gruppe GmbH  
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BLZ 100 100 10  
Kto-Nr.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



### **Special Terms and conditions (Annex 1 to offer Dugo Selo)**

Shorts: Client - D.I.V:

Contractor - DB Bahnbau Gruppe GmbH

1. The offer is based on construction phase plans presented in annex 2 .
2. The offer is prepared as a "Unit-Price-Offer". The contract will be a Unit-Price-Contract too. The unit prices shall be valid until September 2019.
3. Terms of payment: 5 days after receipt of payment by main client without deduction but not later than 6 weeks after invoice date. Bank charges at the expense of D.I.V.. All payments in Euro.
- 4 Performance bond shall be provided after receipt of a respective payment-guarantee.
- 5 The contract language will be English or German.
- 6 The place of jurisdiction has to be agreed by negotiation.
7. For sections which are handed over for operation a final inspection with the representatives of DB Bahnbau has to be scheduled latest by 14 days after operation starts. This inspection will be the start for warranty period.
8. The client will provide, free of charge, area's for site installation and machinery parking. The client will be responsible for the protection of all facilities and equipment of DB Bahnbau.
9. The calculation of all machinery equipment is based on a shift of 9 h (8 h of performance, 1 h of break).  
Time of performance begins with the transportation of the machinery and equipment from the site facilities or sidings respectively, to the construction front and ends with the end of machine operation.
10. For a proper and high quality realization of the services in due time it is necessary for the use of the machinery to provide accompanying staff with expert local knowledge. This staff must be authorized for the fulfillment of shunting operations in accordance with the Croatian regulations. This staff shall be provided by the client free of charge and in a sufficient number.
11. The client has to take free of charge for us all measures necessary to guarantee our staff's safety from the dangers of railway operation.



12. Prior to the beginning of the works in the respective stages a site visit has to be arranged with our responsible staff. The decisions made during this visit shall become constituent part of the contract.
13. The client provides all permissions, approvals and approved final planning documents necessary for the execution of the works. He shall make them available to the contractor free of charge.
14. In case that due to Croatian regulations authorized specialists will required for the realization of special track work services then these specialists shall be provided by the client free of charge.
15. In case that for the realization and acceptance of the works Croatian documents have to be fulfilled then these documents shall be elaborated in cooperation with the contractor or translated at the expense of the client.
16. In case of doubts or disputes our offer shall take precedence.
17. The required track work materials such as sleepers, rails, turnouts and ballast shall be provided by the client free of charge.
18. The site logistics necessary for the realization of the works such as provision of locomotives, wagons, trucks including the required personnel shall be provided by the client free of charge in accordance with the construction process or the contractor's order.
19. In case of interruptions of the construction process, that are not due to the contractor the contractor shall be entitled to impose the additional costs on the client.
20. In case that items of the offer will be reduced by more than 10 % or that services will be changed then the contractor shall be entitled to demand new unit prices for these items.
21. Prior to the beginning of the track and turnout installations our responsible site manager shall be handed over formally the ballast bed ( comparison of the actual and target values for surface level and cross slope as well as visual evaluation)

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer | Bezeichnung   | Menge     | EH | EH-Preis  | Betrag in EUR |
|-----------------|---|-----------|----|-----------|---------------|
| 01.             | Dugo Selo - Krizevci track construction works   |           |    |           |               |
| 01.01.          | Transportation of equipment.<br>The unit cost includes the transport for one distance.<br>This offer includes 1 transport and 1 return transport.<br>For additional transports the unit price per shipment is billed.   |           |    |           |               |
| 01.01.01.       | Transportation of equipment.<br>The unit price includes the transportation of the machine from the location and usage location within Germany for each German border station.   |           |    |           |               |
| 01.01.01.0010   | Implementation of transport for a track- tamping machine with ballast profiling machine.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken          | 3,000 pcs |    | 5.523,20  | 16.569,60     |
| 01.01.01.0020   | Implementation of transport for a tamping machine for crossovers with ballast profiling machine.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken. | 5,000 pcs |    | 5 523,20  | 27.616,00     |
| 01.01.01.0030   | Implementation of transport for a Railway crane.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken  | 5,000 pcs |    | 7.100,80  | 35.504,00     |
| 01.01.01.0040   | Implementation of transport for a gantry crane PK1<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken  | 5,000 pcs |    | 5.049,34  | 25.246,70     |
| 01.01.01.0050   | Implementation of transport for a rail milling machine.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken   | 2,000 pcs |    | 11.176,74 | 22.353,48     |
| 01.01.01.0060   | Implementation of transport for a rails unloading equipment .<br>The unit price is for one transport.   | 8,000 pcs |    | 2.550,72  | 20.405,76     |

Seitenübertrag 147.695,54

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer   | Bezeichnung   | Menge | EH | EH-Preis   | Betrag in EUR     |
|-------------------|---|-------|----|--|-------------------|
|                   |   |       |    | Seitenübertrag                                     | 147.695,54        |
|                   | The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken. |       |    |  |                   |
| <b>Titelsumme</b> | <b>01.01.01.</b>  |       |    | <b>Transportation of equipment within Germany.</b> | <b>147.695,54</b> |

Seitenübertrag 147.695,54

**Angebot**

Auftraggeber: DIV d.o.o

Angebotsdatum **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer   | Bezeichnung   | Menge  | EH             | EH-Preis  | Betrag in EUR     |
|-------------------|---|--------|----------------|-----------|-------------------|
|                   |   |        | Seitenübertrag |           | 147 695,54        |
| <b>01.01.02.</b>  | Transportation of equipment from Germany to Dugo Selo.<br>The unit price includes the transportation of the machine from each German border station to Dugo Selo..  |        |                |           |                   |
| 01.01.02.0010     | Implementation of transport for a track- tamping machine with ballast profiling machine.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken          | 6,000  | pcs            | 18.997,76 | 113.986,56        |
| 01.01.02.0020     | Implementation of transport for a tamping machine for crossovers with ballast profiling machine.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken. | 10,000 | pcs            | 25.404,03 | 254.040,30        |
| 01.01.02.0030     | Implementation of transport for a Railway crane.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken  | 10,000 | pcs            | 32.846,43 | 328.464,30        |
| 01.01.02.0040     | Implementation of transport for a gantry crane PK1<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken  | 10,000 | pcs            | 9.600,00  | 96.000,00         |
| 01.01.02.0050     | Implementation of transport for a rail milling machine.<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken   | 2,000  | pcs            | 28.572,98 | 57.145,96         |
| 01.01.02.0060     | Implementation of transport for a rails unloading equipment .<br>The unit price is for one transport.<br>The outgoing transport and return transport result 2 transports.<br>Billing is based on the fact the operations undertaken                                     | 16,000 | pcs            | 5.838,20  | 93.411,20         |
| 01.01.02.0070     | Transport and removal of two-way excavators   | 3,000  | pcs            | 6 521,72  | 19.565,16         |
| <b>Titelsumme</b> | <b>01.01.02. Transportation of equipment from Germany to Dugo Selo.</b>   |        |                |           | <b>962.613,48</b> |
|                   |   |        | Seitenübertrag |           | 1 110 309,02      |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung           | Menge         | EH | EH-Preis                           | Betrag in EUR       |
|-----------------|-----------------------|---------------|----|------------------------------------|---------------------|
|                 |                       |               |    | Seitenübertrag:                    | 1.110.309,02        |
|                 | <b>Obertitelsumme</b> | <b>01.01.</b> |    | <b>Site equipment and clearing</b> | <b>1.110.309,02</b> |

# Angebot

Auftraggeber: DIV d.o.o  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer  | Bezeichnung  | Menge       | EH | EH-Preis       | Betrag in EUR |
|------------------|--|-------------|----|----------------|---------------|
|                  |  |             |    | Seitenübertrag | 1.110 309,02  |
| <b>01.02.</b>    | <p>Section 1: km 13.188 - km 20,958 Vrbovec<br/>           befor beginning Track works we must closed the<br/>           signalisation and catting the Catenary for old Track 4<br/>           and 5.<br/>           Track Working<br/>           expanding tracks 4 and 5 old and Switches 3 and 10<br/>           Input the Switch 10 (old) in the old Track at km 15,692<br/>           to beginning of the Track works for the new Tracks 12 h<br/>           (For the new Tracks 5-7) without Catenaty- and<br/>           Singnalisations works<br/>           The Catenary Foundations work fro No. 33 to 69 must<br/>           startef.<br/>           We need it for the Track 5,6 and 7 for driving.<br/>           When the Erthworks in the South of Vrbovec are redy<br/>           we build the Tracks 5,6,7 and the Track<br/>           Vrbovec-Gradec to km 20,958<br/>           -when it is complete we put the new Track at km<br/>           20,025 on the old Track and expanding the Switch 10<br/>           (provisorium) outside and connect the old Track on<br/>           Track 5 at km 15,692 with catenary and signalisations<br/>           works.<br/>           Then we start the expanding the Tracks 1,2 and 3 in<br/>           Vrbovic<br/>           Earthworks and other from km 13,188- 17,550<br/>           Trackworks :<br/>           Build the Track 4 komplete<br/>           Then Track 3,2 and 1 with all Switches<br/>           Build the Tracks from km 13,188 -15,692 and also the<br/>           Track Gradec Vrbovec from km 20,958 to 18,320.<br/>           Then on a Weekend we connected that Track to the<br/>           excisting Track at<br/>           km 20,958<br/>           Then Build the other Track to km 20,958</p> |             |    |                |               |
| <b>01.02.01.</b> | <p>Expanding Track 4 and 5 and Switches 3 and 10 Station<br/>           Vrbovec<br/>           The price includes only the services described in the<br/>           long text.<br/>           Transport and disposal incumbent on the client.</p>  |             |    |                |               |
| 01.02.01.0010    | <p><b>Rail cut to 20 m length Switches in large parts.</b><br/>           Price for a cut with gas or machine.<br/>           Billing is based on the number of actually performed<br/>           cuts.</p>  | 116,000pcs  |    | 14,62          | 1.695,92      |
| 01.02.01.0020    | <p><b>Remove track in panels of 20 m length with crane,<br/>           transported and stored in a temporary storage.</b></p>  | 1.696,000 m |    | 11,24          | 19.063,04     |
|                  |  |             |    | Seitenübertrag | 1.131 067,98  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer   | Bezeichnung  | Menge      | EH | EH-Preis   | Betrag in EUR    |
|-------------------|--|------------|----|--|------------------|
|                   |  |            |    | Seitenübertrag   | 1.131 067,96     |
|                   | Billing is based on the number of actually performed meters Track.<br>Legth Track 4 =881 m<br>Length Track 5 =815 m  |            |    |  |                  |
| 01.02.01.0030     | <b>Demounting the track panels on Interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.  | 1.696,000m |    | 14,40  | 24.422,40        |
| 01.02.01.0040     | <b>Expansion of Switches number 3 and 10 in large parts with crane.</b><br>Transported and stored in a temporary storage.  | 2,000 pcs  |    | 4.505,89   | 9.011,78         |
| 01.02.01.0050     | <b>Demounting the Switches number 3 and 10 on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>The demounting of the Switch no. 10 would be on the End of all phases. This switch is further used as a temporary switch. | 2,000 pcs  |    | 2.743,28   | 5.486,56         |
| <b>Titelsumme</b> | <b>01.02.01.</b>   |            |    | <b>Phase 1 Expanding Track 4 and 5 and Switches 3 and 10 Vrbovec</b> | <b>59.679,70</b> |

Seitenübertrag

1 169 988,72

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge   | EH  | EH-Preis        | Betrag in EUR |
|------------------|---|---------|-----|-----------------|---------------|
|                  |   |         |     | Seitenübertrag  | 1.169.988,72  |
| <b>01.02.02.</b> | <b>Phase 2 Installation of the temporary switch for the new track 5 in the operating track.</b><br>Input the Switch 10 (old) in the old Track at km 15,692 to beginning of the Track works for the new Tracks 12 h (For the new Tracks 5-7) without Catenaty- and Singnalisations works |         |     |                 |               |
| 01.02.02.0010    | Rail cut to 20 m length.<br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.  | 8,000   | pcs | 14,62           | 116,96        |
| 01.02.02.0020    | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.   | 52,000  | m   | 11,24           | 584,48        |
| 01.02.02.0030    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.   | 52,000  | m   | 14,40           | 748,80        |
| 01.02.02.0040    | Manufacture of ballast formation for the Switches installation.   | 52,000  | m   | 3,28            | 170,56        |
| 01.02.02.0050    | Installation of the switch in large parts with crane  | 1,000   | pcs | 9.946,67        | 9.946,67      |
| 01.02.02.0060    | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client. The locomotive with operating and escorts provided by the client.   | 100,000 | t   | 4,43            | 443,00        |
| 01.02.02.0070    | 1. Tamping of the Switch  | 1,000   | pcs | 4.801,11        | 4.801,11      |
| 01.02.02.0080    | 2. Tamping of the Switch  | 1,000   | pcs | 4.324,90        | 4.324,90      |
| 01.02.02.0090    | 3. Tamping of the Switch with the Track   | 1,000   | pcs | 6.521,13        | 6.521,13      |
| 01.02.02.0100    | **Bedarfsposition**<br>Welding  | 18,000  | pcs | 213,03          | 3.834,54      |
| 01.02.02.0110    | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed  | 240,000 | m   | 4,10            | 984,00        |
|                  |   |         |     | Seitenübertrag: | 1.202.464,87  |

# Angebot

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016

LV-Nr: 25101973

| Positionsnummer | Bezeichnung       | Menge            | EH | EH-Preis  | Betrag in EUR    |
|-----------------|-------------------|------------------|----|---|------------------|
|                 |                   |                  |    | Seitenübertrag  | 1.202.464,87     |
|                 | meters Rail       |                  |    |   |                  |
|                 | <b>Titelsumme</b> | <b>01.02.02.</b> |    | <b>Phase 2 Installation of the temporary switch for the new track 5 in the operating track.</b> | <b>32.476,15</b> |

# Angebot

Auftraggeber: DIV d.o.o.

Angebotsdatum 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge        | EH | EH-Preis       | Betrag in EUR |
|-----------------|--|--------------|----|----------------|---------------|
|                 |  |              |    | Seitenübertrag | 1.202.464,87  |
| <b>01.02.03</b> | Phase 3 Installing Track 5, 6 and 7 Vrbovec with Switches and Track Vrbovic - Gradec to km 20,025  |              |    |                |               |
| 01.02.03.0005   | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 50,000 pcs   |    | 14,62          | 731,00        |
|                 | <b>**Bedarfsposition**</b>   |              |    |                |               |
| 01.02.03.0007   | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.  | 10.700,000 m |    | 0,96           | 10.272,00     |
| 01.02.03.0010   | Installing Track 5 Vrbovic with PK 1   | 913,000 m    |    | 28,82          | 26.312,66     |
| 01.02.03.0020   | Installing Track Vrbovic-Gradec from km 17,500 - 20,000 with PK 1<br>Track 5 290 m<br>Track 6 800 m<br>Track 7 800 m   | 2.500,000 m  |    | 28,82          | 72.050,00     |
| 01.02.03.0030   | Installing Track 5,6 and 7 Vrbovic with Excavator  | 1.890,000 m  |    | 34,03          | 64.316,70     |
| 01.02.03.0040   | Insatlling Switches 4, 6, 8, 15 ,16, 20, 21<br>500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client. | 7,000 pcs    |    | 8.036,98       | 56.258,86     |
| 01.02.03.0050   | Unload ballast from railway cars before tamping.   | 5.020,000 t  |    | 4,43           | 22.238,60     |
| 01.02.03.0060   | 1. Tamping of the Switch   | 7,000 pcs    |    | 3.511,82       | 24.582,74     |
| 01.02.03.0070   | 2. Tamping of the Switch   | 7,000 pcs    |    | 3.394,06       | 23.758,42     |
| 01.02.03.0080   | 3. Tamping of the Switsch  | 7,000 pcs    |    | 3.155,56       | 22.088,92     |
| 01.02.03.0090   | 1. Tamping of Track  | 5.310,000 m  |    | 7,43           | 39.453,30     |
| 01.02.03.0100   | 2. Tamping of Track  | 5.310,000 m  |    | 5,83           | 30.957,30     |
| 01.02.03.0110   | 3. Tamping of Track  | 5.310,000 m  |    | 4,88           | 25.912,80     |
|                 | <b>**Bedarfsposition**</b>   |              |    |                |               |
| 01.02.03.0120   | Welding Track  | 110,000 pcs  |    | 213,03         | 23.433,30     |

Seitenübertrag 1.644 831,47

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung  | Menge            | EH   | EH-Preis       | Betrag in EUR     |
|-------------------|--|------------------|--|----------------|-------------------|
|                   |  |                  |  | Seitenübertrag | 1.644.831,47      |
| 01.02.03.0130     | <b>**Bedarfsposition**</b><br>Welding Switches   | 98,000           | pcs  | 213,03         | 20.876,94         |
| 01.02.03.0140     | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 10.740,000       | m  | 4,10           | 44.034,00         |
| <b>Titelsumme</b> |  | <b>01.02.03.</b> | <b>Phase 3 Installing Track 5, 6 and 7<br/>Vrbovec with Switches and Track<br/>Vrbovic - Gradec to km 20,025</b> |                | <b>507.277,54</b> |

Seitenübertrag: 1.709.742,41

**Angebot**

Auftraggeber DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge      | EH | EH-Preis       | Betrag in EUR |
|------------------|---|------------|----|----------------|---------------|
|                  |   |            |    | Seitenübertrag | 1 709.742,41  |
| <b>01.02.04.</b> | Phase 4 Connecting Track 5 with the existing Track at km 15,700 and 20,025<br>Working on 1 Weekend 72 h (Day and Night)<br>The production of the ballast formation is up to the client.   |            |    |                |               |
| 01.02.04.0010    | Rail cut to 20 m length and th temporary Switches in large parts  | 30,000 pcs |    | 14,62          | 438,60        |
| 01.02.04.0015    | Rail cut - new Rail<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 30,000 pcs |    | 14,62          | 438,60        |
| 01.02.04.0020    | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.  | 100,000 m  |    | 11,24          | 1.124,00      |
| 01.02.04.0025    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 100,000 m  |    | 14,40          | 1.440,00      |
| 01.02.04.0030    | Expansion of temprary Switche in large parts with crane   | 1,000 pcs  |    | 4.505,89       | 4.505,89      |
| 01.02.04.0032    | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 400,000 m  |    | 0,96           | 384,00        |
| 01.02.04.0035    | Installation of the track in track panels length 20 m   | 200,000 m  |    | 34,03          | 6.806,00      |
| 01.02.04.0040    | Installing Track with Cran in Panels of 20 m length   | 200,000 m  |    | 51,29          | 10.258,00     |
| 01.02.04.0045    | <b>**Bedarfsposition**</b><br>Exchange the 20 m- rails with long rails  | 400,000 m  |    | 4,43           | 1.772,00      |
| 01.02.04.0050    | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client. The locomotive with operating and escorts provided by the client.   | 300,000 t  |    | 4,43           | 1.329,00      |
| 01.02.04.0070    | 1 Tamping of Track  | 250,000 m  |    | 25,47          | 6.367,50      |
| 01.02.04.0080    | 2. Tamping of Track   | 250,000 m  |    | 21,59          | 5.397,50      |
|                  |   |            |    | Seitenübertrag | 1.750 003,50  |

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge   | EH | EH-Preis        | Betrag in EUR    |
|-------------------|---|---|----|-----------------|------------------|
|                   |   |   |    | Seitenübertrag: | 1 750.003,50     |
| 01.02.04.0090     | 3. Tamping of Track   | 250,000m  |    | 20,13           | 5.032,50         |
| 01.02.04.0100     | **Bedarfsposition**<br>Welding Track  | 24,000 pcs  |    | 213,03          | 5.112,72         |
| 01.02.04.0110     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 920,000m  |    | 4,10            | 3.772,00         |
| <b>Titelsumme</b> | <b>01.02.04.</b>  | <b>Phase 4 Connecting Track 5 with the existing Track at km 15,700 and 20,025</b> |    |                 | <b>54.178,31</b> |

Seitenübertrag: 1.763 920,72

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge        | EH | EH-Preis       | Betrag in EUR |
|------------------|---|--------------|----|----------------|---------------|
|                  |   |              |    | Seitenübertrag | 1 763.920,72  |
| <b>01.02.05.</b> | Expanding Track 1,2 and 3 with Switches<br>Station Vrbovec<br>Expanding Track from km 18,320 - km 20,025<br>The price includes only the services described in the long text.<br>Transport and disposal incumbent on the client.<br>Installing Track 1, 2,3 and 4 Vrbovec with Switches and Track Gradec_Vrbovec from km 18320 to km 20,950<br>And Track Vrbovic - Dugo Selo and Dugo Selo - Vrbovic from km 15,700-to km 13,200 |              |    |                |               |
| 01.02.05.0010    | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts  | 772,000 pcs  |    | 14,62          | 11.286,64     |
| 01.02.05.0015    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts  | 110,000 pcs  |    | 14,62          | 1.608,20      |
| 01.02.05.0020    | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br><b>Length Track 1 =704 m</b><br><b>Length Track 2 =966 m</b><br><b>Length Track 3 = 1505 m</b><br><b>Old Track from km 18,320 - km 20,025 =1705 m</b>  | 4.880,000 m  |    | 11,24          | 54.851,20     |
| 01.02.05.0030    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.   | 4.880,000 m  |    | 14,40          | 70.272,00     |
| 01.02.05.0040    | Expansion of Switches number 1,2,4,5,6,7,8 and 9,11 and 12 in large parts with crane.<br>Transported and stored in a temporary storage.   | 10,000 pcs   |    | 4.505,89       | 45.058,90     |
| 01 02.05.0050    | Demounting the Switches number 1,2,4,5,6,7,8, 9, 11 and 12<br>on interim storage and loaded to vehicles of the client.<br>The locomotives for the loading and transport provided by the client.   | 10,000 pcs   |    | 2.743,28       | 27.432,80     |
| 01.02.05 0055    | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m  | 22.010,000 m |    | 0,96           | 21.129,60     |
|                  |   |              |    | Seitenübertrag | 1 995 560,06  |

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
 LV-Nr: **25101973**

| Positionsnummer | Bezeichnung   | Menge       | EH | EH-Preis       | Betrag in EUR |
|-----------------|---|-------------|----|----------------|---------------|
|                 |   |             |    | Seitenübertrag | 1.995.560,06  |
|                 | rails   |             |    |                |               |
| 01.02.05.0060   | Installing Track Dugo Selo-Vrbovec and Vrbovec-Dugo Selo to km 13,188 with PK 1   | 4.845,000m  |    | 28,82          | 139.632,90    |
| 01.02.05.0070   | Installing Track Gradec-Vrbovec from km 18,320 - 20,958 with PK 1   | 2.638,000m  |    | 28,82          | 76.027,16     |
| 01.02.05.0080   | Installing Track 1,2 and 3 Vrbovic with Excavator<br>Length Track 1 = 761 m<br>Length Track 2 = 1011 m<br>Length Track 3 to km 17,550 = 1850 m  | 3.522,000m  |    | 34,03          | 119.853,66    |
| 01.02.05.0090   | Installing Switches 1,2,3,5,7,9,10,11,12,13,14,17,18,19 and 22<br>500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client. | 15,000pcs   |    | 8.036,98       | 120.554,70    |
| 01.02.05.0100   | Unload ballast from railway cars before tamping.  | 19.500,000t |    | 4,43           | 86.385,00     |
| 01.02.05.0110   | 1. Tamping of the Switch  | 15,000pcs   |    | 3.511,82       | 52.677,30     |
| 01.02.05.0120   | 2. Tamping of the Switch  | 15,000pcs   |    | 3.394,06       | 50.910,90     |
| 01.02.05.0130   | 3. Tamping of the Switsch   | 15,000pcs   |    | 3.155,56       | 47.333,40     |
| 01.02.05.0140   | 1. Tamping of Track   | 11.100,000m |    | 7,43           | 82.473,00     |
| 01.02.05.0150   | 2. Tamping of Track   | 11.100,000m |    | 5,83           | 64.713,00     |
| 01.02.05.0160   | 3. Tamping of Track   | 11.100,000m |    | 4,88           | 54.168,00     |
| 01.02.05.0170   | **Bedarfsposition**<br>Welding Track  | 280,000pcs  |    | 213,03         | 59.648,40     |
| 01.02.05.0180   | **Bedarfsposition**<br>Welding Switches   | 210,000pcs  |    | 213,03         | 44.736,30     |
| 01.02.05.0190   | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail.   | 22.200,000m |    | 4,10           | 91.020,00     |

Seitenübertrag 3.085.693,78

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer | Bezeichnung       | Menge            | EH | EH-Preis   | Betrag in EUR       |
|-----------------|-------------------|------------------|----|--|---------------------|
|                 |                   |                  |    | Seitenübertrag   | 3.085.693,78        |
|                 | <b>Titelsumme</b> | <b>01.02.05.</b> |    | <b>Phase 5 Expanding Track 1,2 and 3<br/>with Switches Vrbovec</b> | <b>1.321.773,06</b> |

Seitenübertrag 3.085.693,78

**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
 LV-Nr: **25101973**

| Positionsnummer | Bezeichnung   | Menge      | EH | EH-Preis | Betrag in EUR |
|-----------------|---|------------|----|----------|---------------|
| Seitenübertrag  |   |            |    |          | 3 085.693,78  |
| <b>01.02.06</b> | Phase 6 Connecting Track Vrbovic-Gradec with the existing Track at km 20,958<br>Working on 1 Weekend 72 h (Day and Night)<br>The production of the ballast formation is up to the client.   |            |    |          |               |
| 01.02.06.0010   | Rail cut to 20 m length   | 12,000 pcs |    | 14,62    | 175,44        |
| 01.02.06.0015   | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts  | 10,000 pcs |    | 14,62    | 146,20        |
|                 | <b>**Bedarfsposition**</b>  |            |    |          |               |
| 01.02.06.0017   | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 100,000 m  |    | 0,96     | 96,00         |
| 01.02.06.0020   | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.  | 100,000 m  |    | 11,24    | 1.124,00      |
| 01.02.06.0025   | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 100,000 m  |    | 14,40    | 1.440,00      |
| 01.02.06.0035   | Installation of the track in track panels length 20 m   | 100,000 m  |    | 34,03    | 3.403,00      |
| 01.02.06.0040   | Installing Track with Cran in Panels of 20 m length   | 100,000 m  |    | 51,29    | 5.129,00      |
|                 | <b>**Bedarfsposition**</b>  |            |    |          |               |
| 01.02.06.0045   | Exchange the 20 m- rails with long rails  | 200,000 m  |    | 4,43     | 886,00        |
| 01.02.06.0050   | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client<br>The locomotive with operating and escorts provided by the client.   | 150,000 t  |    | 4,43     | 664,50        |
| 01.02.06.0070   | 1. Tamping of Track   | 120,000 m  |    | 25,47    | 3.056,40      |
| 01.02.06.0080   | 2. Tamping of Track   | 150,000 m  |    | 21,59    | 3.238,50      |
| 01.02.06.0090   | 3. Tamping of Track   | 200,000 m  |    | 20,13    | 4.026,00      |
| Seitenübertrag  |   |            |    |          | 3.109.078,82  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer       | Bezeichnung  | Menge   | EH  | EH-Preis       | Betrag in EUR       |
|-----------------------|--|---|-----|----------------|---------------------|
|                       |  |   |     | Seitenübertrag | 3.109.078,82        |
| 01.02.06.0100         | <b>**Bedarfsposition**</b><br>Welding Track  | 10,000  | pcs | 213,03         | 2.130,30            |
| 01.02.06.0110         | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 480,000   | m   | 4,10           | 1.968,00            |
| <b>Titelsumme</b>     | <b>01.02.06.</b>   | <b>Phase 6 Connecting Track Vrbovic-Gradec with the existing Track at km 20,958</b> |     |                | <b>27.483,34</b>    |
| <b>Obertitelsumme</b> | <b>01.02.</b>  | <b>Track works Section 1</b>  |     |                | <b>2.002.868,10</b> |

Seitenübertrag: 3.113.177,12

**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
 LV-Nr: **25101973**

| Positionsnummer   | Bezeichnung  | Menge  | EH  | EH-Preis | Betrag in EUR     |
|-------------------|--|--|-----|----------|-------------------|
| Seitenübertrag:   |  |  |     |          | 3.113.177,12      |
| <b>01.03.</b>     | Track works section 2  |  |     |          |                   |
| <b>01.03.01.</b>  | Phase 1 Installing Track Vrbovic - Gradec from km 20,025 to km 23,117  |  |     |          |                   |
| 01.03.01.0005     | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.        | 10,000   | pcs | 14,62    | 146,20            |
| 01.03.01.0010     | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.                | 6.234,000  | m   | 0,96     | 5 984,64          |
| 01.03.01.0020     | Installing Track Vrbovic-Gradec from km 20,000 - 23,117 with PK 1  | 3.117,000  | m   | 28,82    | 89.831,94         |
| 01.03.01.0050     | Unload ballast from railway cars before tamping.   | 4.700,000  | t   | 4,43     | 20.821,00         |
| 01.03 01.0090     | 1. Tamping of Track  | 3.117,000  | m   | 7,43     | 23.159,31         |
| 01.03.01.0100     | 2. Tamping of Track  | 3.117,000  | m   | 5,83     | 18.172,11         |
| 01.03.01.0110     | 3. Tamping of Track  | 3.117,000  | m   | 4,88     | 15.210,96         |
| 01.03.01.0120     | <b>**Bedarfsposition**</b><br>Welding Track  | 64,000   | pcs | 213,03   | 13.633,92         |
| 01.03.01.0140     | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 6.234,000  | m   | 4,10     | 25.559,40         |
| <b>Titelsumme</b> | <b>01.03.01.</b>   | <b>Phase 1 Installing Track Vrbovic - Gradec from km 20,025 to km 23,117</b> |     |          | <b>212.519,48</b> |

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr.: 25101973

| Positionsnummer  | Bezeichnung   | Menge      | EH | EH-Preis       | Betrag in EUR |
|------------------|---|------------|----|----------------|---------------|
|                  |   |            |    | Seitenübertrag | 3.325 696,60  |
| <b>01.03.02.</b> | Phase 2 Installing Switches No. 1,4 + 5 Gradec in the existing Track<br>Work on 2 Weekends with 72 hours  |            |    |                |               |
| 01.03.02.0010    | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.   | 36,000 pcs |    | 14,62          | 526,32        |
| 01.03.02.0020    | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br>Legth Track 4 =881 m<br>Length Track 5 =815 m          | 300,000m   |    | 11,24          | 3.372,00      |
| 01.03.02.0030    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 300,000m   |    | 14,40          | 4.320,00      |
| 01 03.02.0040    | Insatlling Switches 1,4 and 5<br>1200-1:18,5 B<br>Installing with Excavator on the Temporary Place.<br>incl. 6x15 m Track.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.                         | 3,000 pcs  |    | 10.576,02      | 31.728,06     |
| 01.03.02.0041    | Installation of the switch in large parts with crane<br>incl. 6x15 m Track.   | 3,000 pcs  |    | 10.425,65      | 31.276,95     |
| 01.03.02.0050    | Unload ballast from railway cars before tamping   | 600,000t   |    | 4,43           | 2.658,00      |
| 01.03.02.0060    | 1. Tamping of the Switch  | 3,000 pcs  |    | 3.511,82       | 10.535,46     |
| 01.03.02.0070    | 2. Tamping of the Switch  | 3,000 pcs  |    | 3.394,06       | 10.182,18     |
| 01.03.02.0080    | 3. Tamping of the Switsch   | 3,000 pcs  |    | 3.155,56       | 9.466,68      |
|                  | <b>**Bedarfsposition**</b>  |            |    |                |               |
| 01.03.02.0120    | Welding Track   | 18,000 pcs |    | 213,03         | 3.834,54      |

Seitenübertrag 3.433 596,79

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge   | EH  | EH-Preis        | Betrag in EUR     |
|-------------------|---|---|-----|-----------------|-------------------|
|                   |   |   |     | Seitenübertrag: | 3.433.596,79      |
| 01.03.02.0130     | **Bedarfsposition**<br>Welding Switches   | 60,000  | pcs | 213,03          | 12.781,80         |
| 01.03.02.0140     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 840,000   | m   | 4,10            | 3.444,00          |
| <b>Titelsumme</b> | <b>01.03.02.</b>  | <b>Phase 2+3 Installing Switches No.<br/>1,4 + 5 Gradec in the existing<br/>Track</b> |     |                 | <b>124.125,99</b> |

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge       | EH | EH-Preis        | Betrag in EUR |
|------------------|---|-------------|----|-----------------|---------------|
|                  |   |             |    | Seitenübertrag  | 3.449.822,59  |
| <b>01.03.04.</b> | Phase 4 Installing Track 1 Gradec with Switches 2 and 3, Track Gradec - Vrbovic to km 23,117 and Gradec - Kizenci to km 25,720                                  |             |    |                 |               |
| 01.03.04.0002    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 12,000 pcs  |    | 14,62           | 175,44        |
| 01.03.04.0005    | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 4.950,000 m |    | 0,96            | 4.752,00      |
| 01.03.04.0010    | Installing Track Gradec - Vrbovic from km 23,117 to km 23,978 with PK 1   | 861,000 m   |    | 28,82           | 24.814,02     |
| 01.03.04.0020    | Installing Track Gradec-Krizevci from km 24,951 - 25,720 with PK 1  | 769,000 m   |    | 28,82           | 22.162,58     |
| 01.03.04.0030    | Installing Track 1 Gradec with PK 1 from km 24,042 to km 24,887   | 845,000 m   |    | 28,82           | 24.352,90     |
| 01.03.04.0040    | Insatlling Switches 2 and 3<br>1200-1:18,5 B<br>Installing with Excavator.<br>The installation of drives and actuators incl. Fasteners incumbent on the client. | 2,000 pcs   |    | 14.265,79       | 28.531,58     |
| 01.03.04.0050    | Unload ballast from railway cars before tamping   | 4.000,000 t |    | 4,43            | 17.720,00     |
| 01.03.04.0060    | 1. Tamping of the Switch  | 2,000 pcs   |    | 3.511,82        | 7.023,64      |
| 01.03.04.0070    | 2. Tamping of the Switch  | 2,000 pcs   |    | 3.394,06        | 6.788,12      |
| 01.03.04.0080    | 3. Tamping of the Switsch   | 2,000 pcs   |    | 3.155,56        | 6.311,12      |
| 01.03.04.0090    | 1. Tamping of Track   | 2.475,000 m |    | 7,43            | 18.389,25     |
| 01.03.04.0100    | 2. Tamping of Track   | 2.475,000 m |    | 5,83            | 14.429,25     |
| 01.03.04.0110    | 3. Tamping of Track   | 2.475,000 m |    | 4,88            | 12.078,00     |
| 01.03.04.0120    | Welding Track   | 52,000 pcs  |    | 213,03          | 11.077,56     |
| 01.03.04.0130    | Welding Switches  | 28,000 pcs  |    | 213,03          | 5.964,84      |
| 01.03.04.0140    | Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail.  | 5.110,000 m |    | 4,10            | 20.951,00     |
|                  |   |             |    | Seitenübertrag: | 3.675.343,89  |

# Angebot

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung       | Menge            | EH | EH-Preis   | Betrag in EUR     |
|-----------------|-------------------|------------------|----|--|-------------------|
|                 |                   |                  |    | Seitenübertrag   | 3.675.343,89      |
|                 | <b>Titelsumme</b> | <b>01.03.04.</b> |    | <b>Phase 4 Installing Track 1 Gradec with Switches and Track Gradec - Vrbovic to km 23,117 and Gradec - Kizenci to km 25,720</b> | <b>225.521,30</b> |

Seitenübertrag 3.675.343,89

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung  | Menge      | EH | EH-Preis       | Betrag in EUR |
|------------------|--|------------|----|----------------|---------------|
|                  |  |            |    | Seitenübertrag | 3.675.343,89  |
| <b>01.03.05.</b> | <b>Phase 5 Connecting Track 1 Gradec with the existing Track at km 23,117 and 25,720 Working on 1 Weekend 72 h (Day and Night) The production of the ballast formation is up to the client.</b>                                      |            |    |                |               |
| 01.03.05.0010    | Rail cut to 20 m length and th temporary Switches in large parts   | 24,000 pcs |    | 14,62          | 350,88        |
| 01.03.05.0015    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 20,000 pcs |    | 14,62          | 292,40        |
|                  | <b>**Bedarfsposition**</b>   |            |    |                |               |
| 01.03.05.0017    | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.  | 400,000 m  |    | 0,96           | 384,00        |
| 01.03.05.0020    | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.   | 200,000 m  |    | 11,24          | 2.248,00      |
| 01.03.05.0025    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client. Billing is based on the number of actually performed meters Track.</b> | 200,000 m  |    | 14,40          | 2.880,00      |
| 01.03.05.0035    | Installation of the track in track panels length 20 m  | 200,000 m  |    | 34,03          | 6.806,00      |
| 01.03.05.0040    | Installing Track with Cran in Panels of 20 m length  | 200,000 m  |    | 51,29          | 10.258,00     |
|                  | <b>**Bedarfsposition**</b>   |            |    |                |               |
| 01.03.05.0045    | Exchange the 20 m- rails with long rails   | 400,000 m  |    | 4,43           | 1.772,00      |
| 01.03.05.0050    | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client. The locomotive with operating and escorts provided by the client.  | 600,000 t  |    | 4,43           | 2.658,00      |
| 01.03.05.0070    | 1. Tamping of Track  | 200,000 m  |    | 25,47          | 5.094,00      |
| 01.03.05.0080    | 2. Tamping of Track  | 280,000 m  |    | 21,59          | 6.045,20      |
| 01.03.05.0090    | 3. Tamping of Track  | 300,000 m  |    | 20,13          | 6.039,00      |
|                  |  |            |    | Seitenübertrag | 3 720 171,37  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge            | EH   | EH-Preis | Betrag in EUR    |
|-------------------|---|------------------|--|----------|------------------|
| Seitenübertrag:   |   |                  |  |          | 3 720.171,37     |
| 01.03.05.0100     | **Bedarfsposition**<br>Welding Track  | 24,000 pcs       |  | 213,03   | 5.112,72         |
| 01.03.05.0110     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 880,000 m        |  | 4,10     | 3.608,00         |
| <b>Titelsumme</b> |   | <b>01.03.05.</b> | <b>Phase 5 Connecting Track 1<br/>Gradec with the existing Track at<br/>km 23,117 and 25,720</b> |          | <b>53.548,20</b> |

Seitenübertrag 3 728.892,09

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

| Positionsnummer | Bezeichnung   | Menge        | EH | EH-Preis | Betrag in EUR |
|-----------------|---|--------------|----|----------|---------------|
| Seitenübertrag  |   |              |    |          | 3.728 892,09  |
| <b>01.03.06</b> | Expanding Track old Track<br>Expanding Track from km 23,117 to km 23,826 and<br>from km 25,293 - km 25,720<br>and km 24,160 - km 24,735 Track 2 Gradec<br>The price includes only the services described in the<br>long text.<br>Transport and disposal incumbent on the client.<br>Installing Track Vrbovec-Gradec from km 23,117 to km<br>23,826<br>Track 2 Gradec from km 24,160 to km 24,735<br>Track 3 Gradec from km 24,524 to km25,178<br>Switch no. 6 Gradec<br>Track Gradec-Krizevci from km 25,293 to km 33,750 |              |    |          |               |
| 01.03.06.0010   | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed<br>cuts.  | 180,000 pcs  |    | 14,62    | 2 631,60      |
| 01.03.06.0015   | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed<br>cuts.  | 30,000 pcs   |    | 14,62    | 438,60        |
| 01.03.06.0020   | <del>Remove track in panels of 20 m length with crane,<br/>transported and stored in a temporary storage.</del><br><del>Billing is based on the number of actually performed<br/>meters Track.</del><br><b>Length Track 1 =704 m</b><br><b>Length Track 2 =966 m</b><br><b>Length Track 3 = 1505 m</b><br><b>Old Track from km 18,320 - km 20,025 =1705 m</b>   | 1.711,000 m  |    | 11,24    | 19.231,64     |
| 01.03.06.0030   | <b>Demounting the track panels on interim storage and<br/>loaded to vehicles of the client. The locomotives for<br/>the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed<br>meters Track.  | 1.711,000 m  |    | 14,40    | 24.638,40     |
| 01.03.06.0055   | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m<br>rails.  | 20.800,000 m |    | 0,96     | 19.968,00     |
| 01.03.06.0060   | Installing Track with PK 1<br>Installing Track Vrbovec-Gradec from km 23,117 to km<br>23,826 = 709 m<br>Track 2 Gradec from km 24,160 to km 24,735 = 575 m<br>Track 3 Gradec from km 24,524 to km25,178 = 654 m<br>Switch no. 6 Gradec 1200-1:18,5 B  | 10.395,000 m |    | 28,82    | 299.583,90    |
| Seitenübertrag  |   |              |    |          | 4.095 384,23  |

**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
 LV-Nr: **25101973**

| Positionsnummer   | Bezeichnung   | Menge            | EH   | EH-Preis       | Betrag in EUR     |
|-------------------|---|------------------|--|----------------|-------------------|
|                   |   |                  |  | Seitenübertrag | 4.095.384,23      |
|                   | Track Gradec-Krizevci from km 25,293 to km 33,750 = 8.457 m   |                  |  |                |                   |
| 01.03.06.0070     | Insatlling Switches 6 Gradec 1200-1:18,5 B<br>Installing with Excavator.<br>The installation of drives and actuators incl. Fasteners incumbent on the client. | 1,000            | pcs  | 0,00           | 0,00              |
| 01.03.06.0080     | **Bedarfsposition**<br>Installing a temporary Track with old material to Switch No. 6   | 200,000          | m  | 34,03          | 6.806,00          |
| 01.03.06.0100     | Unload ballast from railway cars before tamping.  | 16.100,000       | t  | 4,43           | 71.323,00         |
| 01.03.06.0110     | 1. Tamping of the Switch  | 1,000            | pcs  | 3.511,82       | 3.511,82          |
| 01.03.06.0120     | 2. Tamping of the Switch  | 1,000            | pcs  | 3.394,06       | 3.394,06          |
| 01.03.06.0130     | 3. Tamping of the Switsch   | 1,000            | pcs  | 3.155,56       | 3.155,56          |
| 01.03.06.0140     | 1. Tamping of Track   | 10.595,000       | m  | 7,43           | 78.720,85         |
| 01.03.06.0150     | 2. Tamping of Track   | 10.595,000       | m  | 5,83           | 61.768,85         |
| 01.03.06.0160     | 3. Tamping of Track   | 10.595,000       | m  | 4,88           | 51.703,60         |
| 01.03.06.0170     | **Bedarfsposition**<br>Welding Track  | 210,000          | pcs  | 213,03         | 44.736,30         |
| 01.03.06.0180     | **Bedarfsposition**<br>Welding Switches   | 14,000           | pcs  | 213,03         | 2.982,42          |
| 01.03.06.0190     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail  | 21.030,000       | m  | 4,10           | 86.223,00         |
| <b>Titelsumme</b> |   | <b>01.03.06.</b> | <b>Phase 6+7 Expanding old Track installing new Track and Switches</b> |                | <b>780.817,60</b> |

Seitenübertrag 4 509 709,69

**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
 LV-Nr: **25101973**

| Positionsnummer | Bezeichnung   | Menge      | EH | EH-Preis | Betrag in EUR |
|-----------------|---|------------|----|----------|---------------|
| Seitenübertrag: |   |            |    |          | 4 509 709,69  |
| <b>01.03.07</b> | <b>Phase 8 Connecting Track Gradec-Krizevci with the existing Track at km 33,770<br/>Working on 1 Weekend 72 h (Day and Night)<br/>The production of the ballast formation is up to the client.</b>                                     |            |    |          |               |
| 01.03.07.0010   | Rail cut to 20 m length   | 12,000 pcs |    | 14,62    | 175,44        |
| 01.03.07.0015   | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 10,000 pcs |    | 14,62    | 146,20        |
| 01.03.07.0017   | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 200,000 m  |    | 0,96     | 192,00        |
| 01.03.07.0020   | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.  | 100,000 m  |    | 11,24    | 1.124,00      |
| 01.03.07.0025   | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 100,000 m  |    | 14,40    | 1.440,00      |
| 01.03.07.0035   | Installation of the track in track panels length 20 m   | 100,000 m  |    | 34,03    | 3.403,00      |
| 01.03.07.0040   | Installing Track with Cran in Panels of 20 m length   | 100,000 m  |    | 51,29    | 5.129,00      |
| 01.03.07.0045   | <b>**Bedarfsposition**</b><br>Exchange the 20 m- rails with long rails  | 200,000 m  |    | 4,43     | 886,00        |
| 01.03.07.0050   | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client<br>The locomotive with operating and escorts provided by the client.   | 150,000 t  |    | 4,43     | 664,50        |
| 01.03.07.0070   | 1. Tamping of Track   | 100,000 m  |    | 25,47    | 2.547,00      |
| 01.03.07.0080   | 2. Tamping of Track   | 140,000 m  |    | 21,59    | 3.022,60      |
| 01.03.07.0090   | 3. Tamping of Track   | 200,000 m  |    | 20,13    | 4.026,00      |
| Seitenübertrag  |   |            |    |          | 4.532 465,43  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer | Bezeichnung  | Menge            | EH   | EH-Preis        | Betrag in EUR       |
|-----------------|--|------------------|--|-----------------|---------------------|
|                 |  |                  |  | Seitenübertrag: | 4.532.465,43        |
| 01.03.07.0100   | Welding Track  | 12,000           | pcs  | 213,03          | 2.556,36            |
| 01.03.07.0110   | Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 480,000          | m  | 4,10            | 1.968,00            |
|                 | <b>Titelsumme</b>  | <b>01.03.07.</b> | <b>Phase 8 Connecting Track Gradec-Krizevci with the existing Track at km 33,770</b> |                 | <b>27.280,10</b>    |
|                 | <b>Obertitelsumme</b>  | <b>01.03.</b>    | <b>Track works section 2</b>   |                 | <b>1.423.812,67</b> |

**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge       | EH | EH-Preis | Betrag in EUR |
|------------------|---|-------------|----|----------|---------------|
| Seitenübertrag:  |   |             |    |          | 4.536.989,79  |
| <b>01.04.</b>    | Track works Section 3<br>Section 3: km 33,550 - km 37,066<br>Build The Track Krizenci -Gradec from km 33,551 to km 34,860 with the Switch No. 1 and 2 Station Krizenci with Catenary and Signalisation<br>-Weekend we connect the Track Krizenci-Gradec on the existing Track at km 34,905 and the the Track Gradec - Krizenci to the new Track km 33,770<br>Then we expanding tracks 5,6 and 7 old and Switches 5,8,9,10,12,15 and 16.<br>Erthworks and Catenary works.<br>then we Build Tracks 5,6,7 with the Switches with Catenary and Signalisation.<br>Then Wweekend Switch 24 and Track from Friday to Monday.<br>(Driving Track Gradec-Krizenci -Track 5-7 Station Krizenci and Switch 24)<br>Expanding tracks 1,2,3,4 with Switches.<br>Earth works and Catenary works.<br>Building New Tracks 1-4 complete with Catenary and Signalisation.<br>Weekand for Catenary and Signalisation from the new Tracks 1,2,3 and 4 to Switch 24. |             |    |          |               |
| <b>01.04.01.</b> | Phase 1 Installing Track Krizenci - Gradec and Gradec - Krizenci km 33,551 - 34,860 and Switches No. 1 + 2 Krizenci   |             |    |          |               |
| 01.04.01.0005    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 10,000 pcs  |    | 14,62    | 146,20        |
| 01.04.01.0007    | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 1.200,000 m |    | 0,96     | 1.152,00      |
| 01.04.01.0010    | Installing Track Krizenci - Gradec from km 33,551 - 34,860 with PK 1  | 1.139,000 m |    | 28,82    | 32.825,98     |
| 01.04.01.0020    | Installing Track Gradec - Krizenci from km 34,850 - 33,551 with PK 1  | 1.129,000 m |    | 28,82    | 32.537,78     |
| 01.04.01.0030    | Installing Track for PK 1   | 240,000 m   |    | 34,03    | 8.167,20      |
| 01.04.01.0040    | Insatlling Switches 1 and 2<br>500-1:12 B   | 2,000 pcs   |    | 8.036,98 | 16.073,96     |
| Seitenübertrag   |   |             |    |          | 4 627 892,91  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer   | Bezeichnung  | Menge      | EH | EH-Preis   | Betrag in EUR     |
|-------------------|--|------------|----|--|-------------------|
|                   |  |            |    | Seitenübertrag   | 4.627.892,91      |
|                   | Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners<br>incumbent on the client. |            |    |  |                   |
| 01.04.01.0050     | Unload ballast from railway cars before tamping.   | 4.100,000t |    | 4,43   | 18.163,00         |
| 01.04.01.0060     | 1. Tamping of the Switch   | 2,000 pcs  |    | 4.298,93   | 8.597,86          |
| 01.04.01.0070     | 2. Tamping of the Switch   | 2,000 pcs  |    | 4.030,04   | 8.060,08          |
| 01.04.01.0080     | 3. Tamping of the Switsch  | 2,000 pcs  |    | 3.680,24   | 7.360,48          |
| 01.04.01.0090     | 1. Tamping of Track  | 2.510,000m |    | 7,43   | 18.649,30         |
| 01.04.01.0100     | 2. Tamping of Track  | 2.510,000m |    | 6,51   | 16.340,10         |
| 01.04.01.0110     | 3. Tamping of Track  | 2.510,000m |    | 5,83   | 14.633,30         |
| 01.04.01.0120     | **Bedarfsposition**<br>Welding Track   | 54,000 pcs |    | 213,03   | 11.503,62         |
| 01.04.01.0130     | **Bedarfsposition**<br>Welding Switches  | 28,000 pcs |    | 213,03   | 5.964,84          |
| 01.04.01.0140     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed<br>meters Rail.     | 5.100,000m |    | 4,10   | 20.910,00         |
| <b>Titelsumme</b> | <b>01.04.01</b>  |            |    |  | <b>221.085,70</b> |
|                   |  |            |    | <b>Phase 1 Installing Track Krizenci -<br/>Gradec and Gradec - Krizenci km<br/>33,551 - 34,860 and Switches No. 1<br/>+ 2 Krizenci</b> |                   |

Seitenübertrag: 4.758.075,49

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge      | EH | EH-Preis | Betrag in EUR |
|------------------|---|------------|----|----------|---------------|
| Seitenübertrag   |   |            |    |          | 4.758.075,49  |
| <b>01.04.02.</b> | <b>Phase 2 Connecting Tracks with the existing Tracks at km 33,770 and 34,095<br/>Working on 1 Weekend 72 h (Day and Night)<br/>The production of the ballast formation is up to the client.</b>  |            |    |          |               |
| 01.04.02.0010    | Rail cut to 20 m length   | 24,000 pcs |    | 14,62    | 350,88        |
| 01.04.02.0015    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 20,000 pcs |    | 14,62    | 292,40        |
| 01.04.02.0017    | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 400,000 m  |    | 0,96     | 384,00        |
| 01.04.02.0020    | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.  | 200,000 m  |    | 11,24    | 2.248,00      |
| 01.04.02.0025    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 200,000 m  |    | 14,40    | 2.880,00      |
| 01.04.02.0035    | Installation of the track in track panels length 20 m   | 200,000 m  |    | 34,03    | 6.806,00      |
| 01.04.02.0040    | Installing Track with Cran in Panels of 20 m length   | 200,000 m  |    | 51,29    | 10.258,00     |
| 01.04.02.0045    | <b>**Bedarfsposition**</b><br>Exchange the 20 m- rails with long rails  | 400,000 m  |    | 4,43     | 1.772,00      |
| 01.04.02.0050    | Unload ballast from railcars before tamping in several operations. The ballast is supplied by the client. The locomotives with tamping and its cost provided by the client.   | 300,000 t  |    | 4,43     | 1.329,00      |
| 01.04.02.0070    | 1. Tamping of Track   | 200,000 m  |    | 25,47    | 5.094,00      |
| 01.04.02.0080    | 2. Tamping of Track   | 200,000 m  |    | 21,59    | 4.318,00      |
| 01.04.02.0090    | 3. Tamping of Track   | 200,000 m  |    | 20,13    | 4.026,00      |

Seitenübertrag: 4.797.833,77

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge      | EH               | EH-Preis  | Betrag in EUR    |
|-----------------|--|------------|------------------|---|------------------|
|                 |  |            |                  | Seitenübertrag  | 4.797.833,77     |
| 01.04.02.0100   | <b>**Bedarfsposition**</b><br>Welding Track  | 24,000 pcs |                  | 213,03  | 5.112,72         |
| 01.04.02.0110   | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 880,000 m  |                  | 4,10  | 3.608,00         |
|                 | <b>Titelsumme</b>  |            | <b>01.04.02.</b> | <b>Phase 2 Connecting Tracks with the existing Tracks at km 33,770 and 34,095</b> | <b>48.479,00</b> |

Seitenübertrag: 4.806.554,49

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung  | Menge       | EH | EH-Preis       | Betrag in EUR |
|------------------|--|-------------|----|----------------|---------------|
|                  |  |             |    | Seitenübertrag | 4 806.554,49  |
| <b>01.04.03.</b> | <p>Phase 2 Connecting Tracks with the existing Tracks at km 33,551 and 34,095<br/> The price includes only the services described in the long text.<br/> Transport and disposal incumbent on the client.<br/> Expanding Track 5: 35,434 - 36,329 = 895 - 2x32 m<br/> Switches = <b>831 m</b><br/> Expanding Track 6: 35,487 - 36,267 = 780- 2x32 m<br/> Switches = <b>716 m</b><br/> Expanding Track 7: 35,595 - 36,362 = 767+50- 3x32 m<br/> Switches = <b>721 m</b><br/> Track Gradec-Krizevci km 33,770 - 34,095 = <b>325 m</b><br/> Expanding Switches: 2 pcs Track 5<br/> 2 pcs Track 6<br/> 3 pcs Track 7</p> <p>Installing Track 5:<br/> Installing Track 6:<br/> Installing Track 7:<br/> Installing Switches:</p> |             |    |                |               |
| 01.04.03.0010    | <p><b>Rail cut to 20 m length Switches in large parts.</b><br/> Price for a cut with gas or machine.<br/> Billing is based on the number of actually performed cuts</p>  | 260,000 pcs |    | 14,62          | 3.801,20      |
| 01.04.03.0015    | <p>Rail cut - new Rail.<br/> Price for a cut with machine.<br/> Billing is based on the number of actually performed cuts</p>  | 40,000 pcs  |    | 14,62          | 584,80        |
| 01.04.03.0020    | <p><b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br/> Billing is based on the number of actually performed meters Track.<br/> <b>Length Track 1 =704 m</b><br/> <b>Length Track 2 =966 m</b><br/> <b>Length Track 3 = 1505 m</b><br/> <b>Old Track from km 18,320 - km 20,025 =1705 m</b></p>  | 2.593,000 m |    | 11,24          | 29.145,32     |
| 01.04.03.0030    | <p><b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br/> Billing is based on the number of actually performed meters Track.</p>   | 2.593,000 m |    | 14,40          | 37.339,20     |
| 01.04.03.0040    | <p>Expansion of Switches from Track 5,6 and 7 in large parts with crane.<br/> Transported and stored in a temporary storage.</p>   | 7,000 pcs   |    | 4.505,89       | 31.541,23     |
|                  |  |             |    | Seitenübertrag | 4 908 966,24  |

# Angebot

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge     | EH  | EH-Preis        | Betrag in EUR |
|-----------------|--|-----------|-----|-----------------|---------------|
|                 |  |           |     | Seitenübertrag: | 4.908.966,24  |
| 01.04.03.0050   | Demounting the Switches<br>on interim storage and loaded to vehicles of the client.<br>The locomotives for the loading and transport provided<br>by the client.  | 7,000     | pcs | 2.743,28        | 19.202,96     |
| 01.04.03.0055   | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m<br>rails.   | 6.300,000 | m   | 0,96            | 6.048,00      |
| 01.04.03.0060   | Installing Track 5 Krizenci with Excavator   | 1.531,000 | m   | 28,82           | 44.123,42     |
| 01.04.03.0070   | Installing Track 6 Krizenci with Excavator   | 766,000   | m   | 28,82           | 22.076,12     |
| 01.04.03.0080   | Installing Track 1,2 and 3 Vrbovic with Excavator<br>Length Track 1 = 761 m<br>Length Track 2 = 1011 m<br>Length Track 3 to km 17,550 = 1850 m   | 814,000   | m   | 34,03           | 27.700,42     |
| 01.04.03.0090   | Installing Switches Installing Switches<br>4,7,10,12,13,14,15,19,20,22<br>500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners<br>incumbent on the client. | 10,000    | pcs | 8.036,98        | 80.369,80     |
| 01.04.03.0100   | Unload ballast from railway cars before tamping  | 6.700,000 | t   | 4,43            | 29.681,00     |
| 01.04.03.0110   | 1. Tamping of the Switch   | 10,000    | pcs | 3.511,82        | 35.118,20     |
| 01.04.03.0120   | 2. Tamping of the Switch   | 10,000    | pcs | 3.394,06        | 33.940,60     |
| 01.04.03.0130   | 3. Tamping of the Switsch  | 10,000    | pcs | 3.155,56        | 31.555,60     |
| 01.04.03.0140   | 1. Tamping of Track  | 3.120,000 | m   | 7,43            | 23.181,60     |
| 01.04.03.0150   | 2. Tamping of Track  | 3.120,000 | m   | 5,83            | 18.189,60     |
| 01.04.03.0160   | 3. Tamping of Track  | 3.120,000 | m   | 4,88            | 15.225,60     |
| 01.04.03.0170   | **Bedarfsposition**<br>Welding Track   | 66,000    | pcs | 213,03          | 14.059,98     |
| 01.04.03.0180   | **Bedarfsposition**<br>Welding Switches  | 140,000   | pcs | 213,03          | 29.824,20     |

Seitenübertrag 5 339.263,34

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge            | EH   | EH-Preis       | Betrag in EUR     |
|-----------------|--|------------------|--|----------------|-------------------|
|                 |  |                  |  | Seitenübertrag | 5.339.263,34      |
| 01.04.03.0190   | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 6.640,000m       |  | 4,10           | 27.224,00         |
|                 | <b>Titelsumme</b>  | <b>01.04.03.</b> | <b>Phase 3 and 4 Expanding Track 5,6 and 7 with Switches Krizevci; Expanding old Track from km 33, 770 to km 34,095 and Installing</b> |                | <b>559.932,85</b> |

Seitenübertrag: 5.366.487,34

**Angebot**

Auftraggeber DIV d.o.o.  
Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
LV-Nr: **25101973**

| Positionsnummer | Bezeichnung   | Menge      | EH | EH-Preis       | Betrag in EUR |
|-----------------|---|------------|----|----------------|---------------|
|                 |   |            |    | Seitenübertrag | 5.366 487,34  |
| <b>01.04.04</b> | <b>Phase 5 Installing Switch No. 24 in the existing Track on a Weekend 72 h</b>   |            |    |                |               |
| 01.04.04.0010   | Rail cut to 20 m length.<br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.  | 8,000 pcs  |    | 14,62          | 116,96        |
| 01.04.04.0020   | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.   | 52,000 m   |    | 11,24          | 584,48        |
| 01.04.04.0030   | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 52,000 m   |    | 14,40          | 748,80        |
| 01.04.04.0040   | Manufacture of ballast formation for the Switches installation.   | 82,000 m   |    | 3,28           | 268,96        |
| 01.04.04.0045   | Installing Switch No. 24 on the Temporary place 500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client  | 1,000 pcs  |    | 8 036,98       | 8.036,98      |
| 01.04.04.0050   | Installation of the switch in large parts with crane  | 1,000 pcs  |    | 9.946,67       | 9.946,67      |
| 01.04.04.0060   | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client. The locomotive with operating and escorts provided by the client.   | 200,000t   |    | 4,43           | 886,00        |
| 01.04.04.0070   | 1. Tamping of the Switch  | 1,000 pcs  |    | 4.801,11       | 4 801,11      |
| 01.04.04.0080   | 2. Tamping of the Switch  | 1,000 pcs  |    | 4.324,90       | 4.324,90      |
| 01.04.04.0090   | 3 Tamping of the Switch with the Track  | 1,000 pcs  |    | 6.521,13       | 6.521,13      |
|                 | <b>**Bedarfsposition**</b>  |            |    |                |               |
| 01.04.04.0100   | Welding   | 18,000 pcs |    | 213,03         | 3 834,54      |
|                 |   |            |    | Seitenübertrag | 5.406.557,87  |

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizavci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer   | Bezeichnung  | Menge            | EH  | EH-Preis | Betrag in EUR    |
|-------------------|--|------------------|---|----------|------------------|
| Seitenübertrag:   |  |                  |   |          | 5.406.557,87     |
| 01.04.04.0110     | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 240,000m         |   | 4,10     | 984,00           |
| <b>Titelsumme</b> |  | <b>01.04.04.</b> | <b>Phase 5 installing Switch No. 24 in the existing Track on a Weekend 72 h</b> |          | <b>41.054,53</b> |

Seitenübertrag: 5.407.541,87

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge       | EH | EH-Preis | Betrag in EUR     |
|-------------------|---|-------------|----|----------|-------------------|
| Seitenübertrag    |   |             |    |          | 5.407.541,87      |
| <b>01.04.05.</b>  | <b>Phase 6 Expanding Track 1,2,3, and 4 and Switches Krizenci</b><br>The price includes only the services described in the long text.<br>Transport and disposal incumbent on the client.  |             |    |          |                   |
| 01.04.05.0010     | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.   | 528,000 pcs |    | 23,48    | 12.397,44         |
| 01.04.05.0020     | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br>Length Track 1 =900 m<br>Length Track 2 =740 m<br>Length Track 3 =922 m<br>Length Track 4 =987 m | 3.549,000 m |    | 13,60    | 48.266,40         |
| 01.04.05.0030     | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.   | 3.549,000 m |    | 14,40    | 51.105,60         |
| 01.04.05.0040     | <b>Expansion of Switches from Track 1-4 in large parts with crane.</b><br>Transported and stored in a temporary storage.  | 12,000 pcs  |    | 4.260,45 | 51.125,40         |
| 01.04.05.0050     | <b>Demounting the Switches from Track 1-4 on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b>  | 12,000 pcs  |    | 2.743,28 | 32.919,36         |
| <b>Titelsumme</b> | <b>01.04.05. Phase 6 Expanding Track 1,2,3 and 4 and Switches Krizenci</b>  |             |    |          | <b>195.814,20</b> |

Seitenübertrag 5 603 356,07

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge   | EH  | EH-Preis   | Betrag in EUR    |
|-------------------|---|---------|-----|--|------------------|
|                   |   |         |     | Seitenübertrag   | 5.603 356,07     |
| <b>01.04.06</b>   | <b>Phase 7 Installing Switch No. 3 with connecting to switch 4 on a Weekend 72 h</b>  |         |     |  |                  |
| 01.04.06.0045     | Installing Switch No. 3 on the balast 500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.     | 1,000   | pcs | 8.036,98   | 8.036,98         |
| 01.04.06.0060     | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client. The locomotive with operating and escorts provided by the client. | 200,000 | t   | 4,43   | 886,00           |
| 01.04.06.0070     | 1. Tamping of the Switch  | 1,000   | pcs | 4.801,11   | 4.801,11         |
| 01.04.06.0080     | 2. Tamping of the Switch  | 1,000   | pcs | 4.324,90   | 4.324,90         |
| 01.04.06.0090     | 3. Tamping of the Switch with the Track   | 1,000   | pcs | 6.521,13   | 6.521,13         |
| 01.04.06.0100     | <b>**Bedarfsposition**</b><br>Welding   | 18,000  | pcs | 213,03   | 3.834,54         |
| 01.04.06.0110     | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail.  | 120,000 | m   | 4,10   | 492,00           |
| <b>Titelsumme</b> | <b>01.04.06</b>   |         |     | <b>Phase 7 Installing Switch No. 3 with connecting to switch 4 on a Weekend 72 h</b> | <b>28.896,66</b> |

Seitenübertrag: 5 632 252,73

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge       | EH | EH-Preis       | Betrag in EUR |
|-----------------|--|-------------|----|----------------|---------------|
|                 |  |             |    | Seitenübertrag | 5 632 252,73  |
| <b>01.04.07</b> | Phase 8 installing Track 1,2,3 and 4 with Switches Krizenci;<br>The price includes only the services described in the long text.<br>Transport and disposal incumbent on the client.<br>Installing Track 1: 828 m<br>Installing Track 2: 764 m<br>Installing Track 3: 859 m<br>Installing Track 4: 1432 m<br>Installing Switches: 5,6,8,9,11,16,17,18,21,23 |             |    |                |               |
| 01.04.07.0015   | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 60,000 pcs  |    | 14,62          | 877,20        |
| 01 04.07.0055   | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.  | 7.800,000 m |    | 0,96           | 7.488,00      |
| 01 04.07.0060   | Installing Track 1,2,3 and 4 Krizenci with Excavator<br>Installing Track 1: 828 m<br>Installing Track 2: 764 m<br>Installing Track 3: 859 m<br>Installing Track 4: 1432 m  | 3.883,000 m |    | 28,82          | 111.908,06    |
| 01.04.07.0090   | Installing Switches Installing Switches<br>5,6,8,9,11,16,17,18,21,23<br>500-1:12 B<br>Installing with Excavator or Cran<br>The installation of drives and actuators incl. Fasteners incumbent on the client.   | 10,000 pcs  |    | 8.036,98       | 80.369,80     |
| 01.04.07.0100   | Unload ballast from railway cars before tamping  | 6.000,000 t |    | 4,43           | 26.580,00     |
| 01.04.07.0110   | 1. Tamping of the Switch   | 10,000 pcs  |    | 3.511,82       | 35.118,20     |
| 01 04.07.0120   | 2. Tamping of the Switch   | 10,000 pcs  |    | 3.394,06       | 33.940,60     |
| 01.04.07.0130   | 3. Tamping of the Switsch  | 10,000 pcs  |    | 3.155,56       | 31.555,60     |
| 01.04.07.0140   | 1 Tamping of Track   | 3.883,000 m |    | 7,43           | 28.850,69     |
| 01.04.07.0150   | 2. Tamping of Track  | 3.883,000 m |    | 5,83           | 22.637,89     |
| 01.04.07.0160   | 3. Tamping of Track  | 3.883,000 m |    | 4,88           | 18.949,04     |
|                 |  |             |    | Seitenübertrag | 6.030.527,81  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer       | Bezeichnung  | Menge            | EH  | EH-Preis        | Betrag in EUR       |
|-----------------------|--|------------------|---|-----------------|---------------------|
|                       |  |                  |   | Seitenübertrag: | 6.030.527,81        |
| 01.04.07.0170         | <b>**Bedarfsposition**</b><br>Welding Track  | 80,000           | pcs   | 213,03          | 17.042,40           |
| 01.04.07.0180         | <b>**Bedarfsposition**</b><br>Welding Switches   | 140,000          | pcs   | 213,03          | 29.824,20           |
| 01.04.07.0190         | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 8.000,000        | m   | 4,10            | 32.800,00           |
| <b>Titelsumme</b>     |  | <b>01.04.07.</b> | <b>Phase 8 installing Track 1,2,3 and 4 with Switches Krizevci;</b> |                 | <b>477.941,68</b>   |
| <b>Obertitelsumme</b> |  | <b>01.04.</b>    | <b>Track works Section 3</b>  |                 | <b>1.573.204,62</b> |

Seitenübertrag: 6 110.194,41

# Angebot

Auftraggeber: DIV d.o.o

Angebotsdatum 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung | Menge | EH | EH-Preis | Betrag in EUR |
|-----------------|-------------|-------|----|----------|---------------|
|-----------------|-------------|-------|----|----------|---------------|

Seitenübertrag: 6 110.194,41

**01.05.**

Track working Section 4  
 Section 4: km 2,480 - km 13,188  
 Weekend Connecting the Track Dugo sel Vrbovic - Gradec on km 13,188 with the existing TRack  
 Expanding the old Track from km 13,188 to Vrbovic  
 Build the Foundation for The Track Dugo Selo - Vrbovec km 13,188.  
 Weekend connecting the new Track Dugo-Selo-Vrbovec at km 13,188  
 with Catenary works.  
 Build the temporary Track from km 9,831 to 10,031 with Temporary Bridge and Catenary.  
 Weekend connecting This Track with the existing Track on km 9,831 and km 10,031.  
 Buildig the Bridge.  
 Then we build the Track Vrbovec- Dugo Selo from km 13,188 to km 2,480  
 When the Catenary and the signalisation is rady we connect that Track with the existing Track at km 2,480 with Catenary works.  
 Reconstruction Track Dugo selo - Vrbovec from km 10,094 to km 9,445;  
 Reconstruction Track Dugo selo - Vrbovec from km 6,490 to km 6,290 (Bozjakovina)  
 Reconstruction Track Dugo selo - Vrbovec from km 5,121 to km 4,818;  
 Building The new Track Dugo selo - Vrbovec from km 3,545 to km 2,480

**01.05.01.**

Phase 1 Connecting Track Vrbovic-Dugo Selo with the existing Track at km 13,188  
 Working on 1 Weekend 72 h (Day and Night)  
 The production of the ballast formation is up to the client.

|               |   |            |  |       |        |
|---------------|---|------------|--|-------|--------|
| 01.05.01.0010 | Rail cut to 20 m length   | 12,000 pcs |  | 14,62 | 175,44 |
| 01.05.01.0015 | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.                       | 10,000 pcs |  | 14,62 | 146,20 |
| 01.05.01 0017 | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails. | 200,000 m  |  | 0,96  | 192,00 |

Seitenübertrag 6 110.708,05

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer   | Bezeichnung  | Menge  | EH | EH-Preis        | Betrag in EUR    |
|-------------------|--|--|----|-----------------|------------------|
|                   |  |  |    | Seitenübertrag: | 6 110 708,05     |
| 01.05.01.0020     | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.   | 100,000m   |    | 11,24           | 1.124,00         |
| 01.05.01.0025     | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client. Billing is based on the number of actually performed meters Track.</b> | 100,000m   |    | 14,40           | 1.440,00         |
| 01.05.01.0035     | Installation of the track in track panels length 20 m  | 100,000m   |    | 34,03           | 3.403,00         |
| 01.05.01.0040     | Installing Track with Cran in Panels of 20 m length  | 100,000m   |    | 51,29           | 5.129,00         |
|                   | <b>**Bedarfsposition**</b>   |  |    |                 |                  |
| 01.05.01.0045     | Exchange the 20 m- rails with long rails   | 200,000m   |    | 4,43            | 886,00           |
| 01.05.01.0050     | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client. The locomotive with operating and escorts provided by the client.  | 150,000t   |    | 4,43            | 664,50           |
| 01.05.01.0070     | 1. Tamping of Track  | 100,000m   |    | 70,20           | 7.020,00         |
| 01.05.01.0080     | 2. Tamping of Track  | 100,000m   |    | 53,16           | 5.316,00         |
| 01.05.01.0090     | 3. Tamping of Track  | 100,000m   |    | 44,60           | 4.460,00         |
|                   | <b>**Bedarfsposition**</b>   |  |    |                 |                  |
| 01.05.01.0100     | Welding Track  | 12,000pcs  |    | 213,03          | 2.556,36         |
|                   | <b>**Bedarfsposition**</b>   |  |    |                 |                  |
| 01.05.01.0110     | Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail.   | 440,000m   |    | 4,10            | 1.804,00         |
| <b>Titelsumme</b> | <b>01.05.01.</b>   | <b>Phase 1 Connecting Track Vrbovic-Dugo Selo with the existing Track at km 13,188</b> |    |                 | <b>34.316,50</b> |

Seitenübertrag 6 144 510,91

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer   | Bezeichnung  | Menge            | EH   | EH-Preis       | Betrag in EUR    |
|-------------------|--|------------------|--|----------------|------------------|
|                   |  |                  |  | Seitenübertrag | 6 144.510,91     |
| <b>01.05.02.</b>  | Phase 2 Expanding old Track from km 13,188 to km 15,720 and connect the Switch No. 4 Vrbovec with the new Track<br>The price includes only the services described in the long text.<br>Transport and disposal incumbent on the client.<br>The welding and tamping works would be done with the phase 3.                                |                  |  |                |                  |
| 01.05.02.0010     | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.  | 252,000 pcs      |  | 14,62          | 3.684,24         |
| 01.05.02.0015     | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 4,000 pcs        |  | 14,62          | 58,48            |
| 01.05.02.0020     | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br><b>Length Track 1 =704 m</b><br><b>Length Track 2 =966 m</b><br><b>Length Track 3 = 1505 m</b><br><b>Old Track from km 18,320 - km 20,025 =1705 m</b> | 2.512,000 m      |  | 11,24          | 28.234,88        |
| 01 05.02.0030     | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.  | 2.512,000 m      |  | 14,40          | 36.172,80        |
| 01 05.02.0080     | **Bedarfsposition**<br>Installing Track Switch No. 4   | 50,000 m         |  | 34,03          | 1.701,50         |
| <b>Titelsumme</b> |  | <b>01.05.02.</b> | <b>Phase 2 Expanding old Track from km 13,188 to km 15,720 and connect the Switch No. 4 Vrbovec with the new Track</b> |                | <b>69.851,90</b> |

Seitenübertrag 6 214.362,81

**Angebot**

Auftraggeber DIV d.o.o.  
Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
LV-Nr: **25101973**

| Positionsnummer  | Bezeichnung   | Menge      | EH | EH-Preis       | Betrag in EUR |
|------------------|---|------------|----|----------------|---------------|
|                  |   |            |    | Seitenübertrag | 6.214.362,81  |
| <b>01.05.03.</b> | Phase 6 Connecting Track Vrbovic-Dugo Selo with the existing Track at km 13,188<br>Working on 1 Weekend 72 h (Day and Night)<br>The production of the ballast formation is up to the client.  |            |    |                |               |
| 01.05.03.0010    | Rail cut to 20 m length   | 12,000 pcs |    | 14,62          | 175,44        |
| 01.05.03.0015    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 4,000 pcs  |    | 14,62          | 58,48         |
|                  | <b>**Bedarfsposition**</b>  |            |    |                |               |
| 01.05.03.0017    | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 200,000 m  |    | 0,96           | 192,00        |
| 01.05.03.0020    | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.  | 100,000 m  |    | 11,24          | 1.124,00      |
| 01.05.03.0025    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 100,000 m  |    | 14,40          | 1.440,00      |
| 01.05.03.0035    | Installation of the track in track panels length 20 m   | 100,000 m  |    | 34,03          | 3.403,00      |
| 01.05.03.0040    | Installing Track with Cran in Panels of 20 m length   | 100,000 m  |    | 51,29          | 5.129,00      |
|                  | <b>**Bedarfsposition**</b>  |            |    |                |               |
| 01.05.03.0045    | Exchange the 20 m- rails with long rails  | 200,000 m  |    | 4,43           | 886,00        |
| 01.05.03.0050    | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client. The locomotive with operating and escorts provided by the client.   | 225,000 t  |    | 4,43           | 996,75        |
| 01.05.03.0070    | 1. Tamping of Track   | 150,000 m  |    | 70,20          | 10 530,00     |
| 01.05.03.0080    | 2. Tamping of Track   | 150,000 m  |    | 53,16          | 7 974,00      |
| 01.05.03.0090    | 3. Tamping of Track   | 150,000 m  |    | 44,60          | 6 690,00      |
|                  |   |            |    | Seitenübertrag | 6.252.961,48  |

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge            | EH   | EH-Preis       | Betrag in EUR    |
|-----------------|--|------------------|--|----------------|------------------|
|                 |  |                  |  | Seitenübertrag | 6.252.961,48     |
| 01.05.03.0100   | <b>**Bedarfsposition**</b><br>Welding Track  | 16,000           | pcs  | 213,03         | 3.408,48         |
| 01.05.03.0110   | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 780,000          | m  | 4,10           | 3.198,00         |
|                 | <b>Titelsumme</b>  | <b>01.05.03.</b> | <b>Phase 3 Connecting Track Dugo Selo - Vrbovec with the existing Track at km 13,188</b> |                | <b>45.205,15</b> |

**Angebot**

Auftraggeber DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge        | EH | EH-Preis       | Betrag in EUR     |
|-------------------|---|--------------|----|----------------|-------------------|
|                   |   |              |    | Seitenübertrag | 6.259.567,96      |
| <b>01.05.04.</b>  | <b>Phase 4 Installing Track Vrbovic - Dugo Selo from km 13,188 to km 2,480 and build the temporary Track km 9,831-km 10,031</b>           |              |    |                |                   |
| 01.05.04.0005     | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.                       | 22,000 pcs   |    | 14,62          | 321,64            |
| 01.05.04.0010     | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.                               | 21.500,000 m |    | 0,96           | 20.640,00         |
| 01.05.04.0020     | Installing Track Vrbovic-Dugo Selo from km 13,188 - 2,480 with PK 1   | 10.708,000 m |    | 28,82          | 308.604,56        |
| 01.05.04.0030     | Installing temporary Track from km 9,831 -10,031 with old Material  | 200,000 m    |    | 34,03          | 6.806,00          |
| 01.05.04.0050     | Unload ballast from railway cars before tamping.  | 16.400,000 t |    | 4,43           | 72.652,00         |
| 01.05.04.0060     | 1. Tamping temporary Track  | 200,000 m    |    | 30,20          | 6.040,00          |
| 01.05.04.0070     | 2. Tamping temporary Track  | 200,000 m    |    | 27,54          | 5.508,00          |
| 01.05.04.0080     | 3. Tamping temporary Track  | 300,000 m    |    | 25,40          | 7.620,00          |
| 01.05.04.0090     | 1. Tamping of Track (new Track)   | 10.708,000 m |    | 7,43           | 79.560,44         |
| 01.05.04.0100     | 2. Tamping of Track (new Track)   | 10.708,000 m |    | 5,83           | 62.427,64         |
| 01.05.04.0110     | 3. Tamping of Track (new Track)   | 10.708,000 m |    | 4,88           | 52.255,04         |
| 01.05.04.0120     | **Bedarfsposition**<br>Welding Track  | 216,000 pcs  |    | 213,03         | 46.014,48         |
| 01.05.04.0140     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail.                       | 21.500,000 m |    | 4,10           | 88.150,00         |
| <b>Titelsumme</b> | <b>01.05.04. Phase 4 Installing Track Vrbovic - Dugo Selo from km 13,188 to km 2,480 and build the temporary Track km 9,831-km 10,031</b> |              |    |                | <b>756.599,80</b> |

Seitenübertrag 7.016.167,76

## Angebot

Auftraggeber DIV d.o.o.  
Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge      | EH | EH-Preis | Betrag in EUR |
|------------------|---|------------|----|----------|---------------|
| Seitenübertrag:  |   |            |    |          | 7.016.167,76  |
| <b>01.05.05.</b> | Phase 5 Connecting Track Vrbovic-Dugo Selo with the existing Track at km 2,480<br>Working on 1 Weekend 72 h (Day and Night)<br>The production of the ballast formation is up to the client.   |            |    |          |               |
| 01.05.05.0010    | Rail cut to 20 m length   | 12,000 pcs |    | 14,62    | 175,44        |
| 01.05.05.0015    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 4,000 pcs  |    | 14,62    | 58,48         |
|                  | <b>**Bedarfsposition**</b>  |            |    |          |               |
| 01.05.05.0017    | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 200,000 m  |    | 0,96     | 192,00        |
| 01.05.05.0020    | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.  | 100,000 m  |    | 11,24    | 1.124,00      |
| 01.05.05.0025    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track. | 100,000 m  |    | 14,40    | 1.440,00      |
| 01.05.05.0035    | Installation of the track in track panels length 20 m   | 100,000 m  |    | 34,03    | 3.403,00      |
| 01.05.05.0040    | Installing Track with Cran in Panels of 20 m length   | 100,000 m  |    | 51,29    | 5.129,00      |
|                  | <b>**Bedarfsposition**</b>  |            |    |          |               |
| 01.05.05.0045    | Exchange the 20 m- rails with long rails  | 200,000 m  |    | 4,43     | 886,00        |
| 01.05.05.0050    | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client<br>The locomotive with operating and escorts provided by the client.   | 150,000 t  |    | 4,43     | 664,50        |
| 01.05.05.0070    | 1. Tamping of Track   | 100,000 m  |    | 70,20    | 7.020,00      |
| 01.05.05.0080    | 2. Tamping of Track   | 100,000 m  |    | 53,16    | 5.316,00      |
| 01.05.05.0090    | 3. Tamping of Track   | 200,000 m  |    | 44,60    | 8.920,00      |

Seitenübertrag: 7.050.496,18

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge            | EH  | EH-Preis        | Betrag in EUR    |
|-----------------|--|------------------|---|-----------------|------------------|
|                 |  |                  |   | Seitenübertrag: | 7.050.496,18     |
| 01.05.05.0100   | <b>**Bedarfsposition**</b><br>Welding Track  | 12,000           | pcs   | 213,03          | 2.556,36         |
| 01.05.05.0110   | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 440,000          | m   | 4,10            | 1.804,00         |
|                 | <b>Titelsumme</b>  | <b>01.05.05.</b> | <b>Phase 5 Connecting Track<br/>Vrbovec-Dugo Selo with the<br/>existing Track at km 2,480</b> |                 | <b>38.688,78</b> |

Seitenübertrag 7.054.856,54

**Angebot**

Auftraggeber: DIV d.o.o  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge       | EH | EH-Preis       | Betrag in EUR |
|-----------------|--|-------------|----|----------------|---------------|
|                 |  |             |    | Seitenübertrag | 7.054 856,54  |
| <b>01.05.06</b> | Phase 6 Expanding old Track from km 3,450 to km 2,480 =970 m<br>and installing new Track from km 3,450 to km 2,480; =970 m<br>Reconstruction old Track<br>km 10,094 - km 9,445 =649 m<br>km 6,490 - km 6,290 =200 m<br>km 5,211 - km 4,818 = 393 m   |             |    |                |               |
| 01.05.06.0010   | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.  | 230,000 pcs |    | 14,62          | 3.362,60      |
| 01.05.06.0015   | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 30,000 pcs  |    | 14,62          | 438,60        |
| 01.05.06.0020   | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br><b>Length Track 1 =704 m</b><br><b>Length Track 2 =966 m</b><br><b>Length Track 3 = 1505 m</b><br><b>Old Track from km 18,320 - km 20,025 =1705 m</b> | 2.212,000 m |    | 11,24          | 24.862,88     |
| 01.05.06.0030   | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.  | 2.212,000 m |    | 14,40          | 31.852,80     |
| 01.05.06.0055   | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails   | 4.500,000 m |    | 0,96           | 4.320,00      |
| 01.05.06.0060   | Installing Track from km 10,094 - km 9,445   | 649,000 m   |    | 34,03          | 22.085,47     |
| 01.05.06.0070   | Installing Track from km 6,490 - km 6,290  | 200,000 m   |    | 34,03          | 6.806,00      |
| 01.05.06.0080   | Installing Track from km 5,121 - km 4,818  | 393,000 m   |    | 34,03          | 13.373,79     |
| 01.05.06.0090   | Installing Track from km 3,450 - km 2,480  | 970,000 m   |    | 34,03          | 33.009,10     |
| 01.05.06.0100   | Unload ballast from railway cars before tamping  | 3.350,000 t |    | 4,43           | 14.840,50     |
|                 |  |             |    | Seitenübertrag | 7.209 808,28  |

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016

LV-Nr: 25101973

| Positionsnummer       | Bezeichnung   | Menge   | EH | EH-Preis        | Betrag in EUR       |
|-----------------------|---|---|----|-----------------|---------------------|
|                       |   |   |    | Seitenübertrag: | 7.209.808,28        |
| 01.05.06.0140         | 1. Tamping of Track   | 2.212,000 m   |    | 7,43            | 16.435,16           |
| 01.05.06.0150         | 2. Tamping of Track   | 2.212,000 m   |    | 5,83            | 12.895,96           |
| 01.05.06.0160         | 3. Tamping of Track   | 2.570,000 m   |    | 4,88            | 12.541,60           |
| 01.05.06.0170         | **Bedarfsposition**<br>Welding Track  | 230,000 pcs   |    | 213,03          | 48.996,90           |
| 01.05.06.0190         | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 3.270,000 m   |    | 4,10            | 13.407,00           |
| <b>Titelsumme</b>     | <b>01.05.06.</b>  | <b>Phase 6 Expanding old Track from km 3,450 to km 2,480 and installing new Track from km 3,450 to km 2,480; Reconstruction old Track</b> |    |                 | <b>259.228,36</b>   |
| <b>Obertitelsumme</b> | <b>01.05.</b>   | <b>Track working Section 4</b>  |    |                 | <b>1.203.890,49</b> |

Seitenübertrag 7.314.084,90

# Angebot

Auftraggeber DIV d.o.o.  
Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
LV-Nr: **25101973**

| Positionsnummer | Bezeichnung | Menge | EH | EH-Preis       | Betrag in EUR |
|-----------------|-------------|-------|----|----------------|---------------|
|                 |             |       |    | Seitenübertrag | 7.314.084,90  |

**01.06.**

Section 5  
Section 5: km -1,162 - km 2,480 Dugo-Selo  
1 Weekend Switch No. 4 and 5 Dugo Selo with  
Catenary and  
Signalisation  
Expanding the Tracks 5,6,7 Switch 11;9 from Track 8;  
ZOP and TRack Gorica  
Building Track Dugo Selo - Vrbovic from the End of the  
Switch 34 to  
km 2,480.  
Building the Track M 103 from Switch 32 ca 2.700  
m.(With Catenary and Signalisation)  
Earth and Catenary works in the south of Dugo Selo.  
Building Track 5 and 6 and a Part of Trach 7 with  
Switches No. 12;13;20;11A;30 and A with the Track.  
Also the Peron between Track 4 and 5, the temporary  
Peron between Track 5 and 6 and The Tunnel to the  
Peron (End of Tunnel is between Track 4 and 3) We  
also need a way to the temporary Peron.  
Catenary and Signalisations Works.  
When that is rady 1 Weekend:  
Bulding the Switch 7 and 10 and 20 m Track in the  
Track 4  
Next Weekend  
Connecting Track 6 with M103 and Connecting Track 5  
with  
Track Dugo Selo-Vrbovec.  
Also the new Track M 103 with Catenary and  
Signalisation connecting  
with the exsiting Track (One Side Switch 32 other Side  
km 2,700 M 103)  
Finaly Catenary and Signalisaation for Switch 10  
Next Weekend Switch 40 and 33 with Catenary and  
Signalisation.  
Reconstruction Track 4 km 1,124 to km 2,480 (2 Weeks  
min. 7 days 24h/d)  
Reconstruction Track 4 between Switch 33 and 40.  
Building Switch No. 28  
(Must be controled if we have inough place to old  
Switch No. 2b)  
and reconstruction Track between Switch 28 and 33  
(262 m)  
Expanding the Tracks 1,2,3.  
Earth works and Tunnel  
Bulding the new Tracks 1,2,3,1a,1b,1c with Catenary  
and Signalisation.  
Reconstruction Track 4 between Switch 28 and 10 with  
new Catenary  
Output the temporary Peron. -> ready

**01.06.01.**

Phase 1 Installing Switches No. 4 and 6 Dugo Selo on a

Seitenübertrag 7.314.084,90

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge      | EH | EH-Preis        | Betrag in EUR |
|-----------------|--|------------|----|-----------------|---------------|
|                 |  |            |    | Seitenübertrag  | 7.314.084,90  |
|                 | Weekend 72 h   |            |    |                 |               |
| 01.06.01.0005   | Rail cut old Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 16,000 pcs |    | 14,62           | 233,92        |
| 01.06.01.0010   | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br><b>Legth Track 4 =881 m</b><br><b>Length Track 5 =815 m</b> | 120,000 m  |    | 17,21           | 2.065,20      |
| 01.06.01.0020   | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.      | 120,000 m  |    | 14,40           | 1.728,00      |
| 01.06.01.0040   | Insatlling Switches 4, 6<br>500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.  | 2,000 pcs  |    | 8.036,98        | 16.073,96     |
| 01.06.01 0045   | Installation of the switches in large parts with crane   | 2,000 pcs  |    | 9.946,67        | 19.893,34     |
| 01.06.01 0050   | Unload ballast from railway cars before tamping  | 400,000 t  |    | 4,43            | 1.772,00      |
| 01.06.01 0060   | 1. Tamping of the Switch   | 2,000 pcs  |    | 4.298,93        | 8.597,86      |
| 01.06.01 0070   | 2. Tamping of the Switch   | 2,000 pcs  |    | 4.030,04        | 8.060,08      |
| 01.06.01 0080   | 3. Tamping of the Switsch  | 2,000 pcs  |    | 3.680,24        | 7.360,48      |
|                 | <b>**Bedarfsposition**</b>   |            |    |                 |               |
| 01.06.01.0130   | Welding Switches   | 36,000 pcs |    | 213,03          | 7.669,08      |
|                 | <b>**Bedarfsposition**</b>   |            |    |                 |               |
| 01.06.01.0140   | Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail.   | 520,000 m  |    | 4,10            | 2.132,00      |
|                 |  |            |    | Seitenübertrag: | 7 389 670,82  |



**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge       | EH | EH-Preis       | Betrag in EUR     |
|-------------------|---|-------------|----|----------------|-------------------|
|                   |   |             |    | Seitenübertrag | 7 389 670,82      |
| <b>01.06.02.</b>  | <b>Phase 2 Expanding Track5,6,7 and 8 and Switches</b><br>Dugo Selo<br>Track 5: 1179 m and 4 Switches<br>Track 6: 777 m and 2 Switches<br>Track 7: 684 m and 2 Switches<br>Track 8: 602 m and 2 Switches<br>The price includes only the services described in the long text.<br>Transport and disposal incumbent on the client. |             |    |                |                   |
| 01.06.02.0010     | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts  | 460,000 pcs |    | 23,48          | 10.800,80         |
| 01.06.02.0020     | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br><b>Length Track 1 =900 m</b><br><b>Length Track 2 =740 m</b><br><b>Length Track 3 =922 m</b><br><b>Length Track 4 =987 m</b>                   | 3.202,000m  |    | 13,60          | 43.547,20         |
| 01.06.02.0030     | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.   | 3.202,000m  |    | 14,40          | 46.108,80         |
| 01.06.02.0040     | <b>Expansion of Switches from Track 5-8 in large parts with crane.</b><br><b>Transported and stored in a temporary storage.</b>   | 10,000 pcs  |    | 4.260,45       | 42.604,50         |
| 01.06.02.0050     | <b>Demounting the Switches from Track 5-8 on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b>  | 10,000 pcs  |    | 2.743,28       | 27 432,80         |
| <b>Titelsumme</b> | <b>01.06.02. Phase 2 Expanding Track5,6,7 and 8 and Switches Dugo Selo</b>  |             |    |                | <b>170.494,10</b> |

Seitenübertrag 7.560 164,92

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: **13.07.2016**  
 LV-Nr: **25101973**

| Positionsnummer  | Bezeichnung  | Menge        | EH | EH-Preis       | Betrag in EUR |
|------------------|--|--------------|----|----------------|---------------|
|                  |  |              |    | Seitenübertrag | 7 560 164,92  |
| <b>01.06.03.</b> | Phase 3 Installing Track 5, 6, and 7 Dugo Selo with Switches and Track M 103   |              |    |                |               |
| 01.06.03.0005    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 100,000 pcs  |    | 14,62          | 1.462,00      |
| 01.06.03.0007    | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.  | 16.200,000 m |    | 0,96           | 15.552,00     |
| 01.06.03.0010    | Installing Track 5 Dugo Selo with PK 1 to km 2,480   | 2.665,000 m  |    | 28,82          | 76.805,30     |
| 01.06.03.0020    | Installing Track M 103 with PK 1   | 2.760,000 m  |    | 28,82          | 79.543,20     |
| 01.06.03.0030    | Installing Track 5,6,7 Dugo Selo with Excavator<br>Track 5: 437 m<br>Track 6: 1382 m<br>Track 7: 857 m   | 2.676,000 m  |    | 34,03          | 91.064,28     |
| 01.06.03.0040    | Installing Switches 12,13,20,11A,30,30A,32,34,35,36,37 and 38<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client. | 12,000 pcs   |    | 8.036,98       | 96.443,76     |
| 01.06.03.0050    | Unload ballast from railway cars before tamping  | 14.700,000 t |    | 4,43           | 65.121,00     |
| 01.06.03.0060    | 1. Tamping of the Switch   | 12,000 pcs   |    | 4.298,93       | 51.587,16     |
| 01.06.03.0070    | 2. Tamping of the Switch   | 12,000 pcs   |    | 4.030,04       | 48.360,48     |
| 01.06.03.0080    | 3. Tamping of the Switsch  | 12,000 pcs   |    | 3.680,24       | 44.162,88     |
| 01.06.03.0090    | 1. Tamping of Track  | 8.110,000 m  |    | 7,43           | 60.257,30     |
| 01.06.03.0100    | 2. Tamping of Track  | 8.110,000 m  |    | 6,51           | 52.796,10     |
| 01.06.03.0110    | 3. Tamping of Track  | 8.110,000 m  |    | 5,83           | 47.281,30     |
| 01.06.03.0120    | <b>**Bedarfsposition**</b><br>Welding Track  | 170,000 pcs  |    | 213,03         | 36.215,10     |
|                  |  |              |    | Seitenübertrag | 8 326 816,78  |

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung  | Menge            | EH  | EH-Preis | Betrag in EUR     |
|-------------------|--|------------------|---|----------|-------------------|
| Seitenübertrag:   |  |                  |   |          | 8.326.816,78      |
| 01.06.03.0130     | <b>**Bedarfsposition**</b><br>Welding Switches   | 168,000          | pcs   | 213,03   | 35.789,04         |
| 01.06.03.0140     | <b>**Bedarfsposition**</b> :<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 16.220,000       | m   | 4,10     | 66.502,00         |
| <b>Titelsumme</b> |  | <b>01.06.03.</b> | <b>Phase 3 Installing Track 5, 6, and 7<br/>Dugo Selo with Switches and<br/>Track M 103</b> |          | <b>868.942,90</b> |

Seitenübertrag 8 429.107,82

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung  | Menge      | EH | EH-Preis       | Betrag in EUR |
|------------------|--|------------|----|----------------|---------------|
|                  |  |            |    | Seitenübertrag | 8.429.107,82  |
| <b>01.06.04.</b> | <b>Phase 4 Installing Switches No. 7 and 10 Dugo Selo on a Weekend 72 h</b><br>Connecting Switch 10 with Switch 12 incl. Catenary.<br>The Catenary works are not calculated in this position.  |            |    |                |               |
| 01.06.04.0005    | Rail cut - old Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 24,000 pcs |    | 14,62          | 350,88        |
| 01.06.04.0010    | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br><b>Legth Track 4 =881 m</b><br><b>Length Track 5 =815 m</b> | 200,000 m  |    | 17,21          | 3.442,00      |
| 01.06.04.0020    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.      | 200,000 m  |    | 14,40          | 2.880,00      |
| 01.06.04.0030    | Installation of the track in track panels length 20 m  | 93,000 m   |    | 34,03          | 3.164,79      |
| 01.06.04.0035    | Installing Track with Cran in Panels of 20 m length  | 93,000 m   |    | 51,29          | 4.769,97      |
| 01.06.04.0040    | Insatlling Switches 7, 10<br>500-1:12 B<br>Installing with Excavator.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.   | 2,000 pcs  |    | 8.036,98       | 16.073,96     |
| 01.06.04.0045    | Installation of the switches in large parts with crane   | 2,000 pcs  |    | 9.946,67       | 19.893,34     |
| 01.06.04.0050    | Unload ballast from railway cars before tamping  | 550,000 t  |    | 4,43           | 2.436,50      |
| 01.06.04.0060    | 1. Tamping of the Switch and Track   | 2,000 pcs  |    | 4.298,93       | 8.597,86      |
| 01.06.04.0070    | 2. Tamping of the Switch   | 2,000 pcs  |    | 4 030,04       | 8.060,08      |
| 01.06.04.0080    | 3. Tamping of the Switsch  | 2,000 pcs  |    | 3.680,24       | 7.360,48      |
|                  | <b>**Bedarfsposition**</b>   |            |    |                |               |
| 01.06.04.0130    | Welding Switches   | 46,000 pcs |    | 213,03         | 9.799,38      |
|                  |  |            |    | Seitenübertrag | 8.515 937,06  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung  | Menge            | EH  | EH-Preis        | Betrag in EUR    |
|-----------------|--|------------------|---|-----------------|------------------|
|                 |  |                  |   | Seitenübertrag: | 8.515.937,06     |
| 01.06.04.0140   | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 330.000m         |   | 4,10            | 1.353,00         |
|                 | <b>Titelsumme</b>  | <b>01.06.04.</b> | <b>Phase 4 Installing Switches No. 7 and 10 Dugo Selo on a Weekend 72 h</b> |                 | <b>88.182,24</b> |

Seitenübertrag 8.517.290,06

## Angebot

Auftraggeber: DIV d.o.o.

Angebotsdatum **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer | Bezeichnung  | Menge      | EH             | EH-Preis | Betrag in EUR |
|-----------------|--|------------|----------------|----------|---------------|
|                 |  |            | Seitenübertrag |          | 8 517.290,06  |
| <b>01.06.05</b> | Phase 5 Connecting Track 5,6 and 7 Installing Switch 31 and connecting M 103<br>Working on 1 Weekend 72 h (Day and Night)<br>The production of the ballast formation is up to the client.<br>How we connected Track M103 on the end to the existing Track? |            |                |          |               |
| 01.06.05.0010   | Rail cut to 20 m length  | 20,000 pcs |                | 14,62    | 292,40        |
| 01.06.05.0015   | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 14,000 pcs |                | 14,62    | 204,68        |
|                 | <b>**Bedarfsposition**</b>   |            |                |          |               |
| 01.06.05.0017   | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.  | 200,000 m  |                | 0,96     | 192,00        |
| 01.06.05.0020   | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.   | 160,000 m  |                | 11,24    | 1.798,40      |
| 01.06.05.0025   | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.                    | 60,000 m   |                | 14,40    | 864,00        |
| 01.06.05.0035   | Installation of the track in track panels length 20 m  | 120,000 m  |                | 34,03    | 4.083,60      |
| 01.06.05.0040   | Installing Track with Cran in Panels of 20 m length Track 5 and 7  | 120,000 m  |                | 51,29    | 6.154,80      |
|                 | <b>**Bedarfsposition**</b>   |            |                |          |               |
| 01.06.05.0045   | Exchange the 20.m- rails with long rails   | 200,000 m  |                | 4,43     | 886,00        |
| 01.06.05.0046   | Installing Switch No. 31 on the Temporary place 500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.  | 1,000 pcs  |                | 8.036,98 | 8.036,98      |
| 01.06.05.0047   | Installation of the switch in large parts with crane.  | 1,000 pcs  |                | 9.946,67 | 9 946,67      |
| 01 06.05 0050   | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client.  | 350,000 t  |                | 4,43     | 1.550,50      |
|                 |  |            | Seitenübertrag |          | 8.551 300,09  |

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge   | EH | EH-Preis       | Betrag in EUR    |
|-------------------|---|---|----|----------------|------------------|
|                   |   |   |    | Seitenübertrag | 8.551.300,09     |
|                   | The locomotive with operating and escorts provided by the client.   |   |    |                |                  |
| 01.06.05.0070     | 1. Tamping of Track   | 120,000m  |    | 25,47          | 3.056,40         |
| 01.06.05.0080     | 2. Tamping of Track   | 120,000m  |    | 21,59          | 2.590,80         |
| 01.06.05.0090     | 3. Tamping of Track   | 120,000m  |    | 20,13          | 2.415,60         |
| 01.06.05.0091     | 1. Tamping of the Switch  | 1,000pcs  |    | 3.511,82       | 3.511,82         |
| 01.06.05.0092     | 2. Tamping of the Switch  | 1,000pcs  |    | 3.394,06       | 3.394,06         |
| 01.06.05.0093     | 3. Tamping of the Switsch   | 1,000pcs  |    | 3.155,56       | 3.155,56         |
| 01.06.05.0100     | **Bedarfsposition**<br>Welding Track  | 18,000pcs   |    | 213,03         | 3.834,54         |
| 01.06.05.0101     | **Bedarfsposition**<br>Welding Switches   | 18,000pcs   |    | 213,03         | 3.834,54         |
| 01.06.05.0110     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 1.000,000m  |    | 4,10           | 4.100,00         |
| <b>Titelsumme</b> | <b>01.06.05.</b>  | <b>Phase 5 Connecting Track 5,6 and 7 installing Switch 31 and connecting M 103</b> |    |                | <b>63.903,35</b> |

Seitenübertrag 8.581.193,41

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung  | Menge      | EH | EH-Preis | Betrag in EUR |
|------------------|--|------------|----|----------|---------------|
| Seitenübertrag   |  |            |    |          | 8 581.193,41  |
| <b>01.06.06.</b> | Phase 6 Expanding Track 3 and 4 from km 458 to 595 with 2 Switches and installing Switch 40 into existing Track<br>Expanding Track 4<br>Work a week in operating train breaks on track 5<br>Switch 40<br>Working on 1 Weekend 72 h (Day and Night)<br>The production of the ballast formation is up to the client. |            |    |          |               |
| 01.06.06.0010    | Rail cut to 20 m length  | 18,000 pcs |    | 14,62    | 263,16        |
| 01.06.06.0015    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 6,000 pcs  |    | 14,62    | 87,72         |
| 01.06.06.0020    | Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.<br>From the end of the new switch 28 to the end of Switch 40 when the Switch 40 is inside the track for and connected with the Switch 38 from Track 5   | 175,000 m  |    | 11,24    | 1.967,00      |
| 01.06.06.0025    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.  | 175,000 m  |    | 14,40    | 2.520,00      |
| 01.06.06.0030    | Expansion of 1Switch Track 4 in large parts with crane<br>Transported and stored in a temporary storage.   | 2.000 pcs  |    | 4.505,89 | 9.011,78      |
| 01.06.06.0040    | Demounting the Switch<br>on interim storage and loaded to vehicles of the client.<br>The locomotives for the loading and transport provided by the client.   | 2.000 pcs  |    | 2.743,28 | 5.486,56      |
| 01.06.06.0046    | Installing Switch No. 31 on the Temporary place 500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.  | 1,000 pcs  |    | 8.036,98 | 8.036,98      |
| 01.06.06.0047    | Installation of the switch in large parts with crane   | 1,000 pcs  |    | 9.946,67 | 9 946,67      |
| 01.06.06.0050    | Unload ballast from railway cars before tamping in several operations. The ballast is supplied by the client<br>The locomotive with operating and escorts provided by the client.  | 200,000 t  |    | 4,43     | 886,00        |
| Seitenübertrag   |  |            |    |          | 8.619 399,28  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: 13.07.2016

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: 25101973

| Positionsnummer | Bezeichnung   | Menge            | EH   | EH-Preis        | Betrag in EUR    |
|-----------------|---|------------------|--|-----------------|------------------|
|                 |   |                  |  | Seitenübertrag: | 8.619.399,28     |
| 01.06.06.0091   | 1. Tamping of the Switch  | 1,000            | pcs  | 3.511,82        | 3.511,82         |
| 01.06.06.0092   | 2. Tamping of the Switch  | 1,000            | pcs  | 3.394,06        | 3.394,06         |
| 01.06.06.0093   | 3. Tamping of the Switch  | 1,000            | pcs  | 3.155,56        | 3.155,56         |
| 01.06.06.0101   | **Bedarfsposition**<br>Welding Switches   | 18,000           | pcs  | 213,03          | 3.834,54         |
| 01.06.06.0110   | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 260,000          | m  | 4,10            | 1.066,00         |
|                 | <b>Titelsumme</b>   | <b>01.06.06.</b> | <b>Phase 6 Expanding Track 3 and 4 from km 458 to 595 with 2 Switch and installing Switch 40 into existing Track</b> |                 | <b>53.167,85</b> |

Seitenübertrag: 8.634.361,26

**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016  
 LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge       | EH | EH-Preis | Betrag in EUR |
|------------------|---|-------------|----|----------|---------------|
| Seitenübertrag   |   |             |    |          | 8 634.361,26  |
| <b>01.06.07.</b> | <b>Phase 7 Installing Switches No. 28 and 33 Insatlling Track 4 from The beginn of Switch 28 to the beginn of Switch 33 and from the end of Switch 33 to the end of Switch 40 Dugo Selo</b> |             |    |          |               |
| 01.06.07.0005    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 10,000 pcs  |    | 14,62    | 146,20        |
| 01.06.07.0007    | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.   | 600,000 m   |    | 0,96     | 576,00        |
| 01.06.07.0030    | Installing Track 4 Dugo Selo with Excavator<br>km 505 to km 767 = 262 m<br>km 819 to km - 1.072 = 253 m   | 515,000 m   |    | 34,03    | 17.525,45     |
| 01.06.07.0040    | Installing Switches 28 and 33 into Track 4<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.                       | 2,000 pcs   |    | 8.036,98 | 16.073,96     |
| 01.06.07.0050    | Unload ballast from railway cars before tamping   | 1.200,000 t |    | 4,43     | 5.316,00      |
| 01.06.07.0060    | 1. Tamping of the Switch  | 2,000 pcs   |    | 4.298,93 | 8.597,86      |
| 01.06.07.0070    | 2. Tamping of the Switch  | 2,000 pcs   |    | 4.030,04 | 8.060,08      |
| 01.06.07.0080    | 3. Tamping of the Switsch   | 2,000 pcs   |    | 3.680,24 | 7.360,48      |
| 01.06.07.0090    | 1. Tamping of Track   | 515,000 m   |    | 7,43     | 3.826,45      |
| 01.06.07.0100    | 2. Tamping of Track   | 515,000 m   |    | 6,51     | 3.352,65      |
| 01.06.07.0110    | 3. Tamping of Track   | 515,000 m   |    | 5,83     | 3.002,45      |
| 01.06.07.0120    | Welding Track   | 12,000 pcs  |    | 213,03   | 2.556,36      |
| 01.06.07.0130    | <b>**Bedarfsposition**</b><br>Welding Switches  | 32,000 pcs  |    | 213,03   | 6 816,96      |
| Seitenübertrag   |   |             |    |          | 8.717.572,16  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum: **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer | Bezeichnung  | Menge            | EH  | EH-Preis        | Betrag in EUR    |
|-----------------|--|------------------|---|-----------------|------------------|
|                 |  |                  |   | Seitenübertrag: | 8 717.572,16     |
| 01.06.07.0140   | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 1.130,000 m      |   | 4,10            | 4.633,00         |
|                 | <b>Titelsumme</b>  | <b>01.06.07.</b> | <b>Phase 7 Installing Switches No. 28 and 33 Insatlling Track 4 from The beginn of Switch 28 to the beginn of Switch 33 and from the end of</b> |                 | <b>87.843,90</b> |

Seitenübertrag 8.722.205,16

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum

**13.07.2016**

LV-Nr:

**25101973**

| Positionsnummer | Bezeichnung | Menge | EH | EH-Preis | Betrag in EUR |
|-----------------|-------------|-------|----|----------|---------------|
|-----------------|-------------|-------|----|----------|---------------|

Seitenübertrag 8.722.205,16

|                   |  |             |  |   |                   |
|-------------------|--|-------------|--|---|-------------------|
| <b>01.06.09.</b>  | Phase 2 Expanding Track1,2 and 3 and Switches<br>Dugo Selo<br>Track 1: 912 m and 1 Switch<br>Track 2: 641 m and 2 Switches<br>Track 3: 891 m and 4 Switches<br>The price includes only the services described in the long text.<br>Transport and disposal incumbent on the client. |             |  |   |                   |
| 01.06.09.0010     | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.  | 350,000 pcs |  | 23,48   | 8.218,00          |
| 01.06.09.0020     | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br>Length Track 1 =900 m<br>Length Track 2 =740 m<br>Length Track 3 =922 m<br>Length Track 4 =987 m  | 2.444,000 m |  | 13,60   | 33.238,40         |
| 01.06.09.0030     | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.  | 2.444,000 m |  | 14,40   | 35.193,60         |
| 01.06.09.0040     | <b>Expansion of Switches from Track 1-3 in large parts with crane.</b><br>Transported and stored in a temporary storage.   | 7,000 pcs   |  | 4.260,45  | 29.823,15         |
| 01.06.09.0050     | <b>Demounting the Switches from Track 1-3 on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b>   | 7,000 pcs   |  | 2.743,28  | 19.202,96         |
| <b>Titelsumme</b> | <b>01.06.09.</b>   |             |  | <b>Phase 9 Expanding Track 1,2 and 3 and Switches Dugo Selo</b> | <b>125.676,11</b> |

Seitenübertrag

8 847 881,27

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

| Positionsnummer  | Bezeichnung   | Menge       | EH | EH-Preis       | Betrag in EUR |
|------------------|---|-------------|----|----------------|---------------|
|                  |   |             |    | Seltenübertrag | 8.847.881,27  |
| <b>01.06.10.</b> | Phase 10 installing Track 1A,1B,1C,1,2, and 3 with Switches Dugo Selo;<br>The price includes only the services described in the long text.<br>Transport and disposal incumbent on the client.<br>Installing Track 1A: 425 m<br>Installing Track 1B: 225 m<br>Installing Track 1C: 225 m<br>Installing Track 1: 859 m<br>Installing Track 2: 1122 m<br>Installing Track 3: 1176 m<br>Installing Switches: 9,11,14,15,17,19,23,24,25,27 |             |    |                |               |
| 01.06.10.0015    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.   | 60,000 pcs  |    | 14,62          | 877,20        |
| 01.06.10.0055    | Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails  | 8.100,000 m |    | 0,96           | 7.776,00      |
| 01.06.10.0060    | Installing Track 1A,1B,1C,1,2 and 3 Dugo Selo with Excavator<br>Installing Track 1A: 425 m<br>Installing Track 1B: 225 m<br>Installing Track 1C: 225 m<br>Installing Track 1: 859 m<br>Installing Track 2: 1122 m<br>installing Track 3: 1176 m   | 4.032,000 m |    | 28,82          | 116.202,24    |
| 01.06.10.0090    | Installing Switches: 9,11,14,15,17,19,23,24,25,27 500-1:12 B<br>Installing with Excavator or Cran.<br>The installation of drives and actuators incl. Fasteners incumbent on the client.   | 10,000 pcs  |    | 8.036,98       | 80.369,80     |
| 01.06.10.0100    | Unload ballast from railway cars before tamping.  | 8.000,000 t |    | 4,43           | 35.440,00     |
| 01.06.10.0110    | 1. Tamping of the Switch  | 10,000 pcs  |    | 3.511,82       | 35.118,20     |
| 01.06.10.0120    | 2. Tamping of the Switch  | 10,000 pcs  |    | 3.394,06       | 33.940,60     |
| 01.06.10.0130    | 3. Tamping of the Switsch   | 10,000 pcs  |    | 3.155,56       | 31.555,60     |
| 01.06.10.0140    | 1. Tamping of Track   | 4.032,000 m |    | 7,43           | 29.957,76     |
| 01.06.10.0150    | 2. Tamping of Track   | 4.032,000 m |    | 5,83           | 23.506,56     |

Seitenübertrag 9 242 625,23

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016

LV-Nr: 25101973

| Positionsnummer   | Bezeichnung   | Menge  | EH | EH-Preis        | Betrag in EUR     |
|-------------------|---|--|----|-----------------|-------------------|
|                   |   |  |    | Seitenübertrag: | 9.242.625,23      |
| 01.06.10.0160     | 3. Tamping of Track   | 4.032,000m   |    | 4,88            | 19.676,16         |
| 01.06.10.0170     | **Bedarfsposition**<br>Welding Track  | 82,000 pcs   |    | 213,03          | 17.468,46         |
| 01.06.10.0180     | **Bedarfsposition**<br>Welding Switches   | 180,000 pcs  |    | 213,03          | 38.345,40         |
| 01.06.10.0190     | **Bedarfsposition**<br>Neutralisation of Rails<br>Billing is based on the number of actually performed meters Rail. | 8.100,000m   |    | 4,10            | 33.210,00         |
| <b>Titelsumme</b> | <b>01.06.10.</b>  | <b>Phase 10 installing Track 1A, 1B, 1C, 1,2, and 3 with Switches Dugo Selo;</b> |    |                 | <b>503.443,98</b> |

Seitenübertrag 9.351 325,25

**Angebot**

Auftraggeber DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum **13.07.2016**  
 LV-Nr: **25101973**

| Positionsnummer  | Bezeichnung  | Menge       | EH | EH-Preis        | Betrag in EUR |
|------------------|--|-------------|----|-----------------|---------------|
|                  |  |             |    | Seitenübertrag  | 9 351.325,25  |
| <b>01.06.11.</b> | Reconstruction Track 4 from km 1,124 to km 2,480   |             |    |                 |               |
| 01.06.11.0010    | <b>Rail cut to 20 m length Switches in large parts.</b><br>Price for a cut with gas or machine.<br>Billing is based on the number of actually performed cuts.  | 136,000 pcs |    | 23,48           | 3.193,28      |
| 01.06.11.0020    | <b>Remove track in panels of 20 m length with crane, transported and stored in a temporary storage.</b><br>Billing is based on the number of actually performed meters Track.<br><b>Legth Track 4 =881 m</b><br><b>Length Track 5 =815 m</b> | 1.356,000 m |    | 13,60           | 18.441,60     |
| 01.06.11.0030    | <b>Demounting the track panels on interim storage and loaded to vehicles of the client. The locomotives for the loading and transport provided by the client.</b><br>Billing is based on the number of actually performed meters Track.      | 1.356,000 m |    | 14,40           | 19.526,40     |
| 01.06.11.0040    | Rail cut - new Rail.<br>Price for a cut with machine.<br>Billing is based on the number of actually performed cuts.  | 6,000 pcs   |    | 14,62           | 87,72         |
| 01.06.11.0050    | <b>**Bedarfsposition**</b><br>Unload new rails from railway cars with EMD<br>Billing is based on the number of actually unloaded m rails.  | 2.700,000 m |    | 0,96            | 2.592,00      |
| 01.06.11.0060    | Installing Track 4 with Excavator  | 1.356,000 m |    | 34,03           | 46.144,68     |
| 01.06.11.0070    | 1. Tamping of Track  | 1.356,000 m |    | 7,43            | 10.075,08     |
| 01.06.11.0080    | 2. Tamping of Track  | 1 356,000 m |    | 6,51            | 8.827,56      |
| 01.06.11.0090    | 3. Tamping of Track  | 1.400,000 m |    | 5,83            | 8.162,00      |
| 01.06.11.0100    | <b>**Bedarfsposition**</b><br>Welding Track  | 28,000 pcs  |    | 213,03          | 5.964,84      |
| 01.06.11.0110    | <b>**Bedarfsposition**</b><br>Neutralisation of Rails<br>Billing is based on the number of actually performed  | 2.742,000 m |    | 4,10            | 11.242,20     |
|                  |  |             |    | Seitenübertrag: | 9.485 582,61  |

**Angebot**

Auftraggeber: DIV d.o.o.

Angebotsdatum **13.07.2016**

Objekt: Dugo Selo - Krizevci Track works

LV-Nr: **25101973**

| Positionsnummer       | Bezeichnung      | Menge  | EH | EH-Preis       | Betrag in EUR       |
|-----------------------|------------------|--|----|----------------|---------------------|
|                       |                  |  |    | Seitenübertrag | 9.485.582,61        |
|                       | meters Rail.     |  |    |                |                     |
| <b>Titelsumme</b>     | <b>01.06.11.</b> | <b>Reconstruction Track 4 from km 1,<br/>124 to km 2,480</b> |    |                | <b>134.257,36</b>   |
| <b>Obertitelsumme</b> | <b>01.06.</b>    | <b>Section 5</b>   |    |                | <b>2.171.497,71</b> |

Seitenübertrag 9.485.582,61

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016

LV-Nr.: 25101973

| Positionsnummer       | Bezeichnung                                    | Menge          | EH               | EH-Preis   | Betrag in EUR       |
|-----------------------|--|----------------|------------------|--|---------------------|
| Seitenübertrag:       |  |                |                  |  | 9.485.582,61        |
| <b>01.07.</b>         | <b>Zusammenhangsleistungen</b>                 |                |                  |  |                     |
| <b>01.07.01.</b>      |  |                |                  |  |                     |
| 01.07.01.0010         | Prellbock aus- und einbauen                    | 19,000 Stck    |                  | 1.937,39   | 36.810,41           |
| 01.07.01.0020         | Wanderschutz ausbauen                          | 4.004,000 Stck |                  | 3,41   | 13.653,64           |
| 01.07.01.0030         | Wanderschutz einbauen (Material stellt der AG) | 648,000 Stck   |                  | 4,67   | 3.026,16            |
| <b>Titelsumme</b>     |  |                | <b>01.07.01.</b> |  | <b>53.490,21</b>    |
| <b>Obertitelsumme</b> |  |                | <b>01.07.</b>    | <b>Zusammenhangsleistungen</b>                       | <b>53.490,21</b>    |
| <b>Lossumme</b>       |  |                | <b>01.</b>       | <b>Dugo Selo - Krizevci track construction works</b> | <b>9.539.072,82</b> |

# Angebot

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

## Titelzusammenstellung

| Positionsnummer              | Bezeichnung   | Betrag in EUR       |
|------------------------------|---|---------------------|
| <b>01</b>                    | <b>Dugo Selo - Krizevci track construction works</b>  |                     |
| <b>01.01.</b>                | <b>Site equipment and clearing</b>  |                     |
| 01.01.01                     | Transportation of equipment within Germany.   | 147.695,54          |
| 01.01.02                     | Transportation of equipment from Germany to Dugo Selo   | 962.613,48          |
| <b>Obertitelsumme 01.01.</b> | <b>Site equipment and clearing</b>  | <b>1.110.309,02</b> |
| <b>01.02.</b>                | <b>Track works Section 1</b>  |                     |
| 01.02.01                     | Phase 1 Expanding Track 4 and 5 and Switches 3 and 10 Vrbovec   | 59.679,70           |
| 01.02.02                     | Phase 2 Installation of the temporary switch for the new track 5 in the operating track                                   | 32.476,15           |
| 01.02.03.                    | Phase 3 Installing Track 5, 6 and 7 Vrbovec with Switches and Track Vrbovic - Gradec to km 20,025                         | 507.277,54          |
| 01.02.04.                    | Phase 4 Connecting Track 5 with the existing Track at km 15,700 and 20,025  | 54.178,31           |
| 01.02.05.                    | Phase 5 Expanding Track 1,2 and 3 with Switches Vrbovec   | 1.321.773,06        |
| 01.02.06.                    | Phase 6 Connecting Track Vrbovic-Gradec with the existing Track at km 20, 958   | 27.483,34           |
| <b>Obertitelsumme 01.02.</b> | <b>Track works Section 1</b>  | <b>2.002.868,10</b> |
| <b>01.03</b>                 | <b>Track works section 2</b>  |                     |
| 01.03.01.                    | Phase 1 Installing Track Vrbovic - Gradec from km 20,025 to km 23,117   | 212.519,48          |
| 01.03.02.                    | Phase 2+3 Installing Switches No. 1,4 + 5 Gradec in the existing Track  | 124.125,99          |
| 01.03.04.                    | Phase 4 Installing Track 1 Gradec with Switches and Track Gradec - Vrbovic to km 23,117 and Gradec - Kizenci to km 25,720 | 225.521,30          |
| 01.03.05                     | Phase 5 Connecting Track 1 Gradec with the existing Track at km 23,117 and 25,720   | 53.548,20           |
| 01.03.06                     | Phase 6+7 Expanding old Track installing new Track and Switches   | 780.817,60          |
| 01.03.07                     | Phase 8 Connecting Track Gradec-Krizenci with the existing Track at km 33, 770  | 27.280,10           |
| <b>Obertitelsumme 01.03</b>  | <b>Track works section 2</b>  | <b>1 423 812,67</b> |

**Angebot**

Auftraggeber: DIV d.o.o.

Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum 13.07.2016

LV-Nr: 25101973

|                       |  |                     |
|-----------------------|--|---------------------|
| <b>01.04.</b>         | <b>Track works Section 3</b>   |                     |
| 01.04.01.             | Phase 1 Installing Track Krizevci - Gradec and Gradec - Krizevci km 33,551 - 34,860 and Switches No. 1 + 2 Krizevci                                    | 221.085,70          |
| 01.04.02.             | Phase 2 Connecting Tracks with the existing Tracks at km 33,770 and 34,095   | 48.479,00           |
| 01.04.03.             | Phase 3 and 4 Expanding Track 5,6 and 7 with Switches Krizevci; Expanding old Track from km 33,770 to km 34,095 and installing new Tracks and Switches | 559.932,85          |
| 01.04.04.             | Phase 5 Installing Switch No. 24 in the existing Track on a Weekend 72 h   | 41.054,53           |
| 01.04.05.             | Phase 6 Expanding Track 1,2,3 and 4 and Switches Krizevci  | 195.814,20          |
| 01.04.06.             | Phase 7 Installing Switch No. 3 with connecting to switch 4 on a Weekend 72 h  | 28.896,66           |
| 01.04.07.             | Phase 8 installing Track 1,2,3 and 4 with Switches Krizevci;   | 477.941,68          |
| <b>Obertitelsumme</b> | <b>01.04. Track works Section 3</b>  | <b>1.573.204,62</b> |
| <b>01.05.</b>         | <b>Track working Section 4</b>   |                     |
| 01.05.01.             | Phase 1 Connecting Track Vrbovic-Dugo Selo with the existing Track at km 13, 188   | 34 316,50           |
| 01.05.02.             | Phase 2 Expanding old Track from km 13,188 to km 15,720 and connect the Switch No. 4 Vrbovec with the new Track  | 69.851,90           |
| 01.05.03.             | Phase 3 Connecting Track Dugo Selo - Vrbovec with the existing Track at km 13,188  | 45.205,15           |
| 01.05.04.             | Phase 4 Installing Track Vrbovic - Dugo Selo from km 13,188 to km 2,480 and build the temporary Track km 9,831-km 10,031                               | 756.599,80          |
| 01.05.05.             | Phase 5 Connecting Track Vrbovec-Dugo Selo with the existing Track at km 2, 480  | 38.688,78           |
| 01.05.06.             | Phase 6 Expanding old Track from km 3,450 to km 2,480 and installing new Track from km 3,450 to km 2,480; Reconstruction old Track                     | 259.228,36          |
| <b>Obertitelsumme</b> | <b>01.05. Track working Section 4</b>  | <b>1.203.890,49</b> |
| <b>01.06</b>          | <b>Section 5</b>   |                     |
| 01.06.01.             | Phase 1 Installing Switches No. 4 and 6 Dugo Selo on a Weekend 72 h  | 75.585,92           |
| 01.06.02.             | Phase 2 Expanding Track 5,6,7 and 8 and Switches Dugo Selo   | 170.494,10          |
| 01.06.03.             | Phase 3 Installing Track 5, 6, and 7 Dugo Selo with Switches and Track M 103   | 868.942,90          |
| 01.06.04.             | Phase 4 Installing Switches No. 7 and 10 Dugo Selo on a Weekend 72 h   | 88.182,24           |
| 01.06.05.             | Phase 5 Connecting Track 5,6 and 7 Installing Switch 31 and connecting M 103   | 63.903,35           |
| 01.06.06.             | Phase 6 Expanding Track 3 and 4 from km 458 to 595 with 2 Switch and installing Switch 40 into existing Track  | 53.167,85           |

**Angebot**

Auftraggeber: DIV d.o.o.  
 Objekt: Dugo Selo - Krizevci Track works

Angebotsdatum: 13.07.2016  
 LV-Nr: 25101973

|                       |  |                         |
|-----------------------|--|-------------------------|
| 01.06.07.             | Phase 7 Installing Switches No. 28 and 33 Insatlling Track 4 from The beginn of Switch 28 to the beginn of Switch 33 and from the end of Switch 33 to the end of Switch 40 Dugo Selo | 87.843,90               |
| 01.06.09.             | Phase 9 Expanding Track 1,2 and 3 and Switches Dugo Selo   | 125.676,11              |
| 01.06.10.             | Phase 10 installing Track 1A, 1B,1C, 1,2, and 3 with Switches Dugo Selo;   | 503.443,98              |
| 01.06.11.             | Reconstruction Track 4 from km 1,124 to km 2,480   | 134.257,36              |
| <b>Obertitelsumme</b> | <b>01.06. Section 5</b>  | <b>2.171.497,71</b>     |
| <b>01.07.</b>         | <b>Zusammenhangsleistungen</b>   |                         |
| 01.07.01.             |  | 53.490,21               |
| <b>Obertitelsumme</b> | <b>01.07. Zusammenhangsleistungen</b>  | <b>53.490,21</b>        |
| <b>Lossumme</b>       | <b>01 Dugo Selo - Krizevci track construction works</b>  | <b>9.539.072,82</b>     |
| <b>LV Gesamtsumme</b> |  | <b>9.539.072,82</b>     |
| = Angebotsendsumme    |  | <b>9.539.072,82 EUR</b> |

| Project:Dugo Selo - Križevci |   |                |          |            |           |
|------------------------------|---|----------------|----------|------------|-----------|
| Track related works          |   |                |          |            |           |
| Positionnumber               | Description of the items  | Measuring unit | Amount   | Unit price | Total     |
| 01.02.02.0070                | Tamping of the switch   | pcs            | 1,00     | 4.801,11   | 4.801,11  |
| 01.02.02.0080                | Tamping of the switch   | pcs            | 1,00     | 4.324,90   | 4.324,90  |
| 01.02.02.0080                | Tamping of the switch   | pcs            | 1,00     | 6.521,13   | 6.521,13  |
| 01.02.02.0100                | Welding   | pcs            | 18,00    | 213,03     | 3.834,54  |
| 01.02.02.0070                | Tamping of the switch   | pcs            | 1,00     | 4.801,11   | 4.801,11  |
| 01.02.02.0080                | Tamping of the switch   | pcs            | 1,00     | 4.324,90   | 4.324,90  |
| 01.02.02.0090                | Tamping of the switch   | pcs            | 1,00     | 6.521,13   | 6.521,13  |
| 01.02.02.0100                | Welding   | pcs            | 18,00    | 213,03     | 3.834,54  |
| 01.02.03.0060                | Tamping of the switch   | pcs            | 7,00     | 3.511,82   | 24.582,74 |
| 01.02.03.0070                | Tamping of the switch   | pcs            | 7,00     | 3.394,06   | 23.758,42 |
| 01.02.03.0080                | Tamping of the switch   | pcs            | 7,00     | 3.155,56   | 22.088,92 |
| 01.02.03.0090                | Tamping of Track  | m'             | 5.310,00 | 7,43       | 39.453,30 |
| 01.02.03.0100                | Tamping of Track  | m'             | 5.310,00 | 5,83       | 30.957,30 |
| 01.02.03.0110                | Tamping of Track  | m'             | 5.310,00 | 4,88       | 25.912,80 |
| 01.02.03.0120                | Welding Track   | pcs            | 110,00   | 213,03     | 23.433,30 |
| 01.02.03.0130                | Welding Switches  | pcs            | 98,00    | 213,03     | 20.876,94 |
| 01.02.04.0070                | Tamping of Track  | m'             | 250,00   | 25,47      | 6.367,50  |
| 01.02.04.0080                | Tamping of Track  | m'             | 250,00   | 21,59      | 5.397,50  |
| 01.02.04.0090                | Tamping of Track  | m'             | 250,00   | 20,13      | 5.032,50  |
| 01.02.04.0100                | Welding Track   | pcs            | 24,00    | 213,03     | 5.112,72  |
| 01.02.05.0060                | Installing concrete sleepers Dugo Selo-Vrbovec and Vrbovec-Dugo Selo to km 13,188 with PK 1 (DB can use DIV employees to serve PK 1).<br>Installing concrete sleepers Gradec-Vrbovec from km 18,320 - 20,958 with PK 1 (DB can use DIV employees to serve PK 1) | pcs            | 8.091,00 | 8,34       | 67.478,94 |
| 01.02.05.0070                | employees to serve PK 1)  | pcs            | 4.406,00 | 8,34       | 36.746,04 |
| 01.02.05.0110                | Tamping of the switch   | pcs            | 15,00    | 3.511,82   | 52.677,30 |

PHASE 1

PHASE 2

PHASE 3

PHASE 4

PHASE 5

SECTION 1

|                  |   |     |           |           |                   |         |
|------------------|---|-----|-----------|-----------|-------------------|---------|
| 01.02.05.0120    | Tamping of the switch   | pcs | 15,00     | 3.394,06  | 50.910,90         | PHASE 6 |
| 01.02.05.0130    | Tamping of the switch   | pcs | 15,00     | 3.155,56  | 47.333,40         |         |
| 01.02.05.0140    | Tamping of Track  | m'  | 11.100,00 | 7,43      | 82.473,00         |         |
| 01.02.05.0150    | Tamping of Track  | m'  | 11.100,00 | 5,83      | 64.713,00         |         |
| 01.02.05.0160    | Tamping of Track  | m'  | 11.100,00 | 4,88      | 54.168,00         |         |
| 01.02.05.0170    | Welding Track   | pcs | 280,00    | 213,03    | 59.648,40         |         |
| 01.02.05.0180    | Welding Switches  | pcs | 210,00    | 213,03    | 44.736,30         |         |
| 01.02.06.0070    | Tamping of Track  | m'  | 120,00    | 25,47     | 3.056,40          |         |
| 01.02.06.0080    | Tamping of Track  | m'  | 150,00    | 21,59     | 3.238,50          |         |
| 01.02.06.0090    | Tamping of Track  | m'  | 200,00    | 20,13     | 4.026,00          |         |
| 01.02.06.0100    | Welding Track   | pcs | 10,00     | 213,03    | 2.130,30          |         |
| <b>SECTION 1</b> |   |     |           |           | <b>845.273,78</b> |         |
| 01.03.01.0020    | Installing concrete sleepers Vrbovec-Gradec from km 20,000 - 23,117 with PK 1(DB can use DIV employees                      | pcs | 5.205,00  | 8,34      | 43.409,70         | PHASE 1 |
| 01.03.01.0030    | Tamping of Track  | m'  | 3.117,00  | 7,43      | 23.159,31         |         |
| 01.03.01.0100    | Tamping of Track  | m'  | 3.117,00  | 5,83      | 18.172,11         |         |
| 01.03.01.0110    | Tamping of Track  | m'  | 3.117,00  | 4,88      | 15.210,96         |         |
| 01.03.01.0120    | Welding Track   | pcs | 64,00     | 213,03    | 13.633,92         |         |
| 01.03.02.0040    | Installation of the switch in large parts with crane incl. 6 x15 m Track  | pcs | 3,00      | 10.429,65 | 31.276,95         | PHASE 2 |
| 01.03.02.0060    | Tamping of Track  | m'  | 3,00      | 8.511,82  | 10.535,46         |         |
| 01.03.02.0070    | Tamping of Track  | m'  | 3,00      | 3.394,06  | 10.182,18         |         |
| 01.03.02.0080    | Tamping of Track  | m'  | 3,00      | 3.155,56  | 9.466,68          |         |
| 01.03.02.0100    | Welding Track   | pcs | 18,00     | 213,03    | 3.834,54          |         |
| 01.03.02.0130    | Welding switches  | pcs | 60,00     | 213,03    | 12.781,80         |         |
| 01.03.04.0010    | Installing concrete sleepers Gradec - Vrbovec from km 23,117 to km 23,978 with PK 1(DB can use DIV employees to serve PK 1) | pcs | 1.438,00  | 8,34      | 11.992,92         |         |

|               |  |     |          |          |           |           |         |         |
|---------------|--|-----|----------|----------|-----------|-----------|---------|---------|
| 01.03.04.0020 | Installing concrete sleepers Gradec - Križevci from km 24,951 to km 25,720 with PK 1 (DB can use DIV employees to serve PK 1)  | pcs | 1.285,00 | 8,34     | 10.716,90 | SECTION 2 | PHASE 4 |         |
| 01.03.04.0030 | Installing concrete sleepers 1 Gradec with PK 1 from km 24,042 to km 24,887 (DB can use DIV employees to serve PK 1)   | pcs | 1.411,00 | 8,34     | 11.767,74 |           |         |         |
| 01.03.04.0060 | Tamping of the switch  | pcs | 2,00     | 3.511,82 | 7.023,64  |           |         |         |
| 01.03.04.0070 | Tamping of the switch  | pcs | 2,00     | 3.394,06 | 6.788,12  |           |         |         |
| 01.03.04.0080 | Tamping of the switch  | pcs | 2,00     | 3.155,56 | 6.311,12  |           |         |         |
| 01.03.04.0090 | Tamping of Track   | m'  | 2.475,00 | 7,43     | 18.389,25 |           |         |         |
| 01.03.04.0100 | Tamping of Track   | m'  | 2.475,00 | 5,83     | 14.429,25 |           |         |         |
| 01.03.04.0110 | Tamping of Track   | m'  | 2.475,00 | 4,88     | 12.078,00 |           |         |         |
| 01.03.04.0120 | Welding Track  | pcs | 52,00    | 213,03   | 11.077,56 |           |         |         |
| 01.03.04.0130 | Welding switches   | pcs | 28,00    | 213,03   | 5.964,84  |           |         |         |
| 01.03.05.0070 | Tamping of Track   | m'  | 200,00   | 25,47    | 5.094,00  |           |         | PHASE 5 |
| 01.03.05.0080 | Tamping of Track   | m'  | 280,00   | 21,59    | 6.045,20  |           |         |         |
| 01.03.05.0090 | Tamping of Track   | m'  | 300,00   | 20,13    | 6.039,00  |           |         |         |
| 01.03.05.0100 | Welding Track  | pcs | 24,00    | 213,03   | 5.112,72  |           |         |         |
| 01.03.06.0050 | 1 ; Installin concrete sleepers Vrbovec-Gradec from km 23,117 to km 23,826 ; Track 2 Gradec from km 24,160 to km 24,735 ; Track 3 Gradec from km 24,524 to km 25,178 (DB can use DIV employees | pcs | 3.237,00 | 8,34     | 26.996,58 | PHASE 6   |         |         |
| 01.03.06.0110 | Tamping of the switch  | pcs | 1,00     | 3.511,82 | 3.511,82  |           |         |         |
| 01.03.06.0120 | Tamping of the switch  | pcs | 1,00     | 3.394,06 | 3.394,06  |           |         |         |
| 01.03.06.0130 | Tamping of the switch  | pcs | 1,00     | 3.155,56 | 3.155,56  |           |         |         |
| 01.03.06.0140 | Tamping of Track   | m'  | 1.938,00 | 7,43     | 14.399,34 |           |         |         |
| 01.03.06.0150 | Tamping of Track   | m'  | 1.938,00 | 5,83     | 11.298,54 |           |         |         |
| 01.03.06.0160 | Tamping of Track   | m'  | 1.938,00 | 4,88     | 9.457,44  |           |         |         |

|               |                  |     |        |        |           |
|---------------|------------------|-----|--------|--------|-----------|
| 01.03.06.0170 | Welding Track    | pcs | 210,00 | 213,03 | 44.736,30 |
| 01.03.06.0180 | Welding switches | pcs | 14,00  | 213,03 | 2.982,42  |
| 01.03.07.0070 | Tamping of Track | m'  | 100,00 | 25,47  | 2.547,00  |
| 01.03.07.0080 | Tamping of Track | m   | 140,00 | 21,59  | 3.022,60  |
| 01.03.07.0090 | Tamping of Track | m'  | 200,00 | 20,13  | 4.026,00  |
| 01.03.07.0100 | Welding Track    | pcs | 12,00  | 213,03 | 2.556,36  |

PHASE 7

SECTION 2

262.577,29

|               |   |     |          |          |           |
|---------------|---|-----|----------|----------|-----------|
| 01.04.01.0010 | Installing concrete sleepers Křiževci-Gradec from km 33,551 to km 34,860 with PK 1 (DB can use DIV                          | pcs | 1.903,00 | 8,34     | 15.871,02 |
| 01.04.01.0020 | Installing concrete sleepers Křiževci-Gradec from km 33,551 to km 34,850 with PK 1 (DB can use DIV employees to serve PK 1) | pcs | 1.886,00 | 8,34     | 15.729,24 |
| 01.04.01.0060 | Tamping of the switch   | pcs | 2,00     | 4.298,93 | 8.597,86  |
| 01.04.01.0070 | Tamping of the switch   | pcs | 2,00     | 4.030,04 | 8.060,08  |
| 01.04.01.0080 | Tamping of the switch   | pcs | 2,00     | 3.680,24 | 7.360,48  |
| 01.04.01.0090 | Tamping of Track  | m'  | 2.510,00 | 7,43     | 18.649,30 |
| 01.04.01.0100 | Tamping of Track  | m'  | 2.510,00 | 6,51     | 16.340,10 |
| 01.04.01.0110 | Tamping of Track  | m'  | 2.510,00 | 5,83     | 14.633,30 |
| 01.04.01.0120 | Welding Track   | pcs | 54,00    | 213,03   | 11.503,62 |
| 01.04.01.0130 | Welding switches  | pcs | 28,00    | 213,03   | 5.964,84  |
| 01.04.02.0070 | Tamping of Track  | m'  | 200,00   | 25,47    | 5.094,00  |
| 01.04.02.0080 | Tamping of Track  | m'  | 200,00   | 21,59    | 4.318,00  |
| 01.04.02.0090 | Tamping of Track  | m'  | 200,00   | 20,13    | 4.026,00  |
| 01.04.02.0100 | Welding Track   | pcs | 24,00    | 213,03   | 5.112,72  |
| 01.04.03.0110 | Tamping of the switch   | pcs | 10,00    | 3.511,82 | 35.118,20 |
| 01.04.03.0120 | Tamping of the switch   | pcs | 10,00    | 3.394,06 | 33.940,60 |
| 01.04.03.0130 | Tamping of the switch   | pcs | 10,00    | 3.155,56 | 31.555,60 |
| 01.04.03.0140 | Tamping of Track  | m'  | 3.120,00 | 7,43     | 23.181,60 |
| 01.04.03.0150 | Tamping of Track  | m'  | 3.120,00 | 5,83     | 18.189,60 |

PHASE 1

PHASE 2

PHASE 3

|               |  |     |          |          |           |         |
|---------------|--|-----|----------|----------|-----------|---------|
| 01.04.03.0160 | Tamping of Track   | m   | 3.120,00 | 4,88     | 15.225,60 | PHASE 2 |
| 01.04.03.0170 | Welding Track  | pcs | 66,00    | 213,03   | 14.059,98 |         |
| 01.04.03.0180 | Welding switches   | pcs | 140,00   | 213,03   | 29.824,20 |         |
| 01.04.04.0050 | Installation of the switch in large parts with crane incl. 6 x15 m Track | pcs | 1,00     | 9.946,67 | 9.946,67  |         |
| 01.04.04.0070 | Tamping of the switch  | pcs | 1,00     | 4.801,11 | 4.801,11  |         |
| 01.04.04.0080 | Tamping of the switch  | pcs | 1,00     | 4.324,90 | 4.324,90  |         |
| 01.04.04.0090 | Tamping of the switch with the Track                                     | pcs | 1,00     | 6.521,13 | 6.521,13  |         |
| 01.04.04.0100 | Welding  | pcs | 18,00    | 213,03   | 3.834,54  |         |
| 01.04.06.0070 | Tamping of the switch  | pcs | 1,00     | 4.801,11 | 4.801,11  |         |
| 01.04.06.0080 | Tamping of the switch  | pcs | 1,00     | 4.324,90 | 4.324,90  |         |
| 01.04.06.0090 | Tamping of the switch with the Track                                     | pcs | 1,00     | 6.521,13 | 6.521,13  |         |
| 01.04.06.0100 | Welding  | pcs | 18,00    | 213,03   | 3.834,54  |         |
| 01.04.07.0110 | Tamping of the switch  | pcs | 10,00    | 3.511,82 | 35.118,20 |         |
| 01.04.07.0120 | Tamping of the switch  | pcs | 10,00    | 3.394,06 | 33.940,60 |         |
| 01.04.07.0130 | Tamping of the switch  | pcs | 10,00    | 3.155,56 | 31.555,60 |         |
| 01.04.07.0140 | Tamping of Track   | m'  | 3.883,00 | 7,43     | 28.850,69 |         |
| 01.04.07.0150 | Tamping of Track   | m'  | 3.883,00 | 5,83     | 22.637,89 |         |
| 01.04.07.0160 | Tamping of Track   | m'  | 3.883,00 | 4,88     | 18.949,04 |         |
| 01.04.07.0170 | Welding Track  | pcs | 80,00    | 213,03   | 17.042,40 |         |
| 01.04.07.0180 | Welding switches   | pcs | 140,00   | 213,03   | 29.824,20 |         |
| 01.05.01.0070 | Tamping of Track   | m'  | 100,00   | 70,20    | 7.020,00  | PHASE 1 |
| 01.05.01.0080 | Tamping of Track   | m'  | 100,00   | 53,16    | 5.316,00  |         |
| 01.05.01.0090 | Tamping of Track   | m'  | 100,00   | 44,60    | 4.460,00  |         |
| 01.05.01.0100 | Welding Track  | pcs | 12,00    | 213,03   | 2.556,36  |         |
| 01.05.03.0070 | Tamping of Track   | m'  | 150,00   | 70,20    | 10.530,00 | PHASE 3 |
| 01.05.03.0080 | Tamping of Track   | m'  | 150,00   | 53,16    | 7.974,00  |         |
| 01.05.03.0090 | Tamping of Track   | m'  | 150,00   | 44,60    | 6.690,00  |         |

|               |   |     |           |          |                   |                  |         |
|---------------|---|-----|-----------|----------|-------------------|------------------|---------|
| 01.05.03.0100 | Welding Track   | pcs | 16,00     | 213,03   | 3.408,48          | SECTION 4        | PHASE 4 |
| 01.05.04.0020 | Dugo Selo from km 13,188 to km 2,480 with PK 1 (DB can use DIV employees to serve PK 1)                 | pcs | 17.883,00 | 8,34     | 149.144,22        |                  |         |
| 01.05.04.0060 | Tamping temporary Track   | m'  | 200,00    | 30,20    | 6.040,00          |                  |         |
| 01.05.04.0070 | Tamping temporary Track   | m'  | 300,00    | 27,54    | 8.262,00          |                  |         |
| 01.05.04.0090 | Tamping of new Track  | m'  | 10.708,00 | 7,43     | 79.560,44         |                  |         |
| 01.05.04.0100 | Tamping of new Track  | m'  | 10.708,00 | 5,83     | 62.427,64         |                  |         |
| 01.05.04.0110 | Tamping of new Track  | m'  | 10.708,00 | 4,88     | 52.255,04         |                  | PHASE 5 |
| 01.05.04.0120 | Welding Track   | pcs | 216,00    | 213,03   | 46.014,48         |                  |         |
| 01.05.05.0070 | Tamping of Track  | m   | 100,00    | 70,20    | 7.020,00          |                  |         |
| 01.05.05.0080 | Tamping of Track  | m'  | 100,00    | 53,16    | 5.316,00          |                  | PHASE 6 |
| 01.05.05.0090 | Tamping of Track  | m   | 200,00    | 44,60    | 8.920,00          |                  |         |
| 01.05.05.0100 | Welding Track   | pcs | 12,00     | 213,03   | 2.556,36          |                  | PHASE 6 |
| 01.05.06.0140 | Tamping of Track  | m   | 2.212,00  | 7,43     | 16.435,16         |                  |         |
| 01.05.06.0150 | Tamping of Track  | m'  | 2.212,00  | 5,83     | 12.895,96         |                  |         |
| 01.05.06.0160 | Tamping of Track  | m   | 2.570,00  | 4,88     | 12.541,60         |                  |         |
| 01.05.06.0170 | Welding Track   | pcs | 230,00    | 213,03   | 48.996,90         | <b>SECTION 4</b> |         |
|               |   |     |           |          | <b>566.340,64</b> |                  |         |
| 01.06.01.0045 | Installation of the switches in large parts with crane  | pcs | 2,00      | 9.946,67 | 19.893,34         | PHASE 1          |         |
| 01.06.01.0060 | Tamping of the switch   | pcs | 2,00      | 4.298,93 | 8.597,86          |                  |         |
| 01.06.01.0070 | Tamping of the switch   | pcs | 2,00      | 4.030,04 | 8.060,08          |                  |         |
| 01.06.01.0080 | Tamping of the switch   | pcs | 2,00      | 3.680,24 | 7.360,48          |                  |         |
| 01.06.01.0130 | Welding Switches  | pcs | 36,00     | 213,03   | 7.669,08          |                  |         |
| 01.06.03.0010 | Installing concrete sleepers 5 Dugo Selo with PK 1 to km 2,481 (DB can use DIV employees to serve PK 1) | pcs | 4.451,00  | 8,34     | 37.121,34         | PHASE 3          |         |
| 01.06.03.0020 | Installing Track M 103 with PK 1  | m'  | 2.760,00  | 9,64     | 26.606,40         |                  |         |
| 01.06.03.0060 | Tamping of the switch   | pcs | 12,00     | 4.298,93 | 51.587,16         |                  |         |
| 01.06.03.0070 | Tamping of the switch   | pcs | 12,00     | 4.030,04 | 48.360,48         |                  |         |
| 01.06.03.0080 | Tamping of the switch   | pcs | 12,00     | 3.680,24 | 44.162,88         |                  |         |

|               |  |     |          |          |           |           |         |
|---------------|--|-----|----------|----------|-----------|-----------|---------|
| 01.05.03.0090 | Tamping of Track                                       | m'  | 8.110,00 | 7,43     | 60.297,30 | SECTION 5 | P       |
| 01.05.03.0100 | Tamping of Track                                       | m'  | 8.110,00 | 6,51     | 52.796,10 |           |         |
| 01.05.03.0110 | Tamping of Track                                       | m'  | 8.110,00 | 5,83     | 47.281,30 |           |         |
| 01.05.03.0120 | Welding Track  | pcs | 170,00   | 213,03   | 36.215,10 |           |         |
| 01.05.03.0130 | Welding Switches                                       | pcs | 168,00   | 213,03   | 35.789,04 |           |         |
| 01.06.04.0045 | Installation of the Switches in large parts with crane | pcs | 2,00     | 9.946,67 | 19.893,34 | SECTION 5 | PHASE 4 |
| 01.06.04.0060 | Tamping of the switch and Track                        | pcs | 2,00     | 4.298,93 | 8.597,86  |           |         |
| 01.06.04.0070 | Tamping of the switch                                  | pcs | 2,00     | 4.030,04 | 8.060,08  |           |         |
| 01.06.04.0080 | Tamping of the switch                                  | pcs | 2,00     | 3.680,24 | 7.360,48  |           |         |
| 01.06.04.0130 | Welding Switches                                       | pcs | 46,00    | 213,03   | 9.799,38  |           |         |
| 01.06.05.0047 | Installation of the Switches in large parts with crane | pcs | 1,00     | 9.946,67 | 9.946,67  | SECTION 5 | PHASE 5 |
| 01.06.05.0070 | Tamping of the switch                                  | pcs | 120,00   | 25,47    | 3.056,40  |           |         |
| 01.06.05.0080 | Tamping of the switch                                  | pcs | 120,00   | 21,59    | 2.590,80  |           |         |
| 01.06.05.0090 | Tamping of the switch                                  | pcs | 120,00   | 20,13    | 2.415,60  |           |         |
| 01.06.05.0091 | Tamping of Track                                       | m'  | 1,00     | 3.511,82 | 3.511,82  |           |         |
| 01.06.05.0092 | Tamping of Track                                       | m'  | 1,00     | 3.394,06 | 3.394,06  |           |         |
| 01.06.05.0093 | Tamping of Track                                       | m'  | 1,00     | 3.155,56 | 3.155,56  |           |         |
| 01.06.05.0100 | Welding Track  | pcs | 18,00    | 213,03   | 3.834,54  |           |         |
| 01.06.05.0101 | Welding Switches                                       | pcs | 18,00    | 213,03   | 3.834,54  |           |         |
| 01.06.06.0047 | Installation of the Switches in large parts with crane | pcs | 1,00     | 9.946,67 | 9.946,67  | SECTION 5 | PHASE 6 |
| 01.06.06.0091 | Tamping of the switch                                  | pcs | 1,00     | 3.511,82 | 3.511,82  |           |         |
| 01.06.06.0092 | Tamping of the switch                                  | pcs | 1,00     | 3.394,06 | 3.394,06  |           |         |
| 01.06.06.0093 | Tamping of the switch                                  | pcs | 1,00     | 3.155,56 | 3.155,56  |           |         |
| 01.06.06.0101 | Welding Switches                                       | pcs | 18,00    | 213,03   | 3.834,54  |           |         |
| 01.06.07.0060 | Tamping of the switch                                  | pcs | 2,00     | 4.298,93 | 8.597,86  | SECTION 5 | PHASE 7 |
| 01.06.07.0070 | Tamping of the switch                                  | pcs | 2,00     | 4.030,04 | 8.060,08  |           |         |
| 01.06.07.0080 | Tamping of the switch                                  | pcs | 2,00     | 3.680,24 | 7.360,48  |           |         |
| 01.06.07.0090 | Tamping of Track                                       | m'  | 515,00   | 7,43     | 3.826,45  |           |         |
| 01.06.07.0100 | Tamping of Track                                       | m'  | 515,00   | 6,51     | 3.352,65  |           |         |

|                  |                       |     |          |          |                   |          |
|------------------|-----------------------|-----|----------|----------|-------------------|----------|
| 01.06.07.0110    | Tamping of Track      | m'  | 515,00   | 5,83     | 3.002,45          | PHASE 10 |
| 01.06.07.0120    | Welding Track         | pcs | 12,00    | 213,03   | 2.556,36          |          |
| 01.06.07.0130    | Welding Switches      | pcs | 32,00    | 213,03   | 6.816,76          |          |
| 01.06.10.0110    | Tamping of the switch | pcs | 10,00    | 3.511,82 | 35.118,20         | PHASE 10 |
| 01.06.10.0120    | Tamping of the switch | pcs | 10,00    | 3.394,06 | 33.940,60         |          |
| 01.06.10.0130    | Tamping of the switch | pcs | 10,00    | 3.155,56 | 31.555,60         |          |
| 01.06.10.0140    | Tamping of Track      | m'  | 4.032,00 | 7,43     | 29.957,76         |          |
| 01.06.10.0150    | Tamping of Track      | m'  | 4.032,00 | 5,83     | 23.506,56         |          |
| 01.06.10.0160    | Tamping of Track      | m'  | 4.032,00 | 4,88     | 19.676,16         |          |
| 01.06.10.0170    | Welding Track         | pcs | 82,00    | 213,03   | 17.468,46         |          |
| 01.06.10.0180    | Welding Switches      | pcs | 180,00   | 213,03   | 38.345,40         |          |
| 01.06.11.0070    | Tamping of Track      | m'  | 1.356,00 | 7,43     | 10.075,08         | PHASE 11 |
| 01.06.11.0080    | Tamping of Track      | m'  | 1.356,00 | 6,51     | 8.827,56          |          |
| 01.06.11.0090    | Tamping of Track      | m'  | 1.400,00 | 5,83     | 8.162,00          |          |
| 01.06.11.0100    | Welding Track         | pcs | 28,00    | 213,03   | 5.964,84          |          |
| <b>SECTION 5</b> |                       |     |          |          | <b>911.223,23</b> |          |

**TOTAL            3.394.600,13    EURO**

## SUBCONTRACT

Between

**DIV d.o.o. tvornica vijaka**, a corporation incorporated under and existing by virtue of the law of Croatia, registered by the **Commercial Court in Zagreb** under no. **MBS 080127368** with its registered office at **HR - 10430 Samobor, Bobovica 10a**, represented by **Mr. Tomislav Debeljak**

(the "**Ordering Party**")

and

**DB Bahnbau Gruppe GmbH**, a corporation incorporated under and existing by virtue of the law of the Federal Republic of Germany, with its registered office at Am Studio 1 A, D-12489 Berlin, Germany, represented by **Mr. Markus Egerer** and **Mr. Rainer Schmidt**

("BBG")

(collectively hereinafter referred to as the "**Parties**" and each individually as a "**Party**")

WITNESSETH:

WHEREAS, the Ordering Party has entered into a contract (the "**Main Contract**") with HZ Infrastruktura (the "**Client**") dated April 29th, 2016, for the provision of construction works for the project "Dugo Selo - Krizevci" (the "**Project**");

WHEREAS, the Ordering Party has requested BBG to provide certain parts of the construction works as subcontractor to the Ordering Party (the "**Construction and Machinery Services**"); and

WHEREAS BBG has agreed to provide Construction and Machinery Services to the Ordering Party.

### NOW IT IS HEREBY AGREED AS FOLLOWS

1. In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in the Conditions, hereinafter referred to.
2. The following documents shall be deemed to form and be read and construed as part of this Agreement in the below mentioned sequence:
  - The Conditions
  - Annex 1 – Scope and Programme of the Construction and Machinery Services prepared by DIV on September 5<sup>th</sup>, 2016
  - Annex 2 – Proposal of BBG submitted to the Ordering Party on July 13<sup>th</sup>, 2016
  - Annex 3 – Special Terms and Conditions to this Agreement
3. In consideration of the payments to be made by the Ordering Party to BBG, as hereinafter mentioned, BBG agrees to perform the Construction and Machinery Services in conformity with the provisions of this Agreement.

4. The Ordering Party hereby agrees to pay BBG, in consideration of the performance of the Construction and Machinery Services, such amounts as become payable under the provisions of this Agreement

In witness whereof the Parties hereto have caused this Agreement to be executed the day and year as written below.

For:

**DB Bahnbau Gruppe GmbH**

Name:  Markus Egerer

Date/Place: 29.11.16.

Name:  Rainer Schmidt

Date/Place: 29.11.16.

For:

  
DIV d.o.o. Tomislav Vrljica  
10430 ŠANKAČON, 100000000 10 II  
Tel: 097 200 3375, 097 200 3375

Name Tomislav Debeljak Debeljak

Date/Place: 29.11.16. Šankac

Name: \_\_\_\_\_

Date/Place: \_\_\_\_\_

## THE CONDITIONS

### 1 DEFINITIONS

The following words and expressions shall have the meanings assigned to them, except where the context otherwise requires:

„**Agreement**“ means this subcontract between the Ordering Party and BBG including its Annexes attached hereto and made part hereof;

„**Applicable Laws**“ means the laws defined in Clause 9 “Compliance”, Sub-Clause 9.1;

„**Client**“ means the person, firm, company or body defined in the preamble that has appointed the Ordering Party to provide the construction works;

„**Construction and Machinery Services**“ means the works defined in Annex 2 “Scope and Programme of the Construction Services” to be provided by BBG to the Ordering Party;

„**Country**“ means the country to which the Project (or most of it) relates;

„**BBG**“ means DB Bahnbau Gruppe GmbH as defined in the preamble;

„**Main Contract**“ means the Contract between the Ordering Party and the Client as defined in the preamble;

„**Ordering Party**“ means the person, firm, company or body as defined in the preamble that is Party to this Agreement;

„**Party**“ means the Ordering Party or BBG; „**Parties**“ means the Ordering Party and BBG and „**third party**“ means any other entity or person as the context requires;

„**Project**“ means the project named in the preamble.

### 2 GENERAL PROVISIONS

#### 2.1 EFFECTIVE DATE OF AGREEMENT

This Agreement shall come into force immediately after it has been signed on behalf of both Parties by an authorized representative of each of them.

#### 2.2 COMMENCEMENT AND COMPLETION

The Construction and Machinery Services shall be commenced and completed at the times or within the periods stated in Annex 3 subject to extensions or modifications in accordance with this Agreement.

#### 2.3 LANGUAGE

This Agreement has been executed in the English language, which shall be the binding and controlling language for all matters relating to interpretation of this Agreement.

#### 2.4 VARIATIONS

The Agreement can be varied on application by either Party by written agreement of the Parties.

2.5

2.5.1 - intentionally left blank -

## 2.6 PARTNERSHIPS

- 2.6.1 Should the Ordering Party be a partnership and at any time an additional partner or partners joins such partnership he or they shall thence be deemed to be included in the expression the "Ordering Party".
- 2.6.2 Should the Ordering Party be a partnership this Agreement shall not be dissolved by the death or withdrawal of one or more members of the partnership concerned.

## 2.7 COMMUNICATIONS

All communications between the Ordering Party and BBG in connection with the Construction and Machinery Services and this Agreement, both written and oral, shall be in English or German. Any reports, sketches, plans etc. shall be submitted in English.

## 2.8 NOTICES

Notices under the Agreement shall be in writing and will take effect from receipt at addresses as follows:

For the Ordering Party:

XXXXXXXXXX  
XXXXXXXXXX  
XXXXXXXXXX  
XXXXXX XX

For BBG:

DB Bahnbau Gruppe GmbH  
GU Projekte  
Rainer Schmidt  
Am Studio 1 A  
D-12489 Berlin  
Germany

Delivery can be by hand or facsimile message against a written confirmation of receipt or by registered letter or by telex or e-mail subsequently confirmed by letter.

## 2.9 Partial Invalidity

If any provision of this Agreement is found to be invalid or unenforceable, in whole or in part, the validity or enforceability of the remaining provisions shall not be affected thereby. In this case the invalid or unenforceable provisions shall be deemed to be replaced by such valid and enforceable provisions having a legal and economic effect as close as possible to the original intent of the Parties regarding the points in question.

## 3 OBLIGATIONS OF BBG

### **3.1 PERFORMANCE OF CONSTRUCTION AND MACHINERY SERVICES**

BBG shall carry out the Construction and Machinery Services upon the terms and conditions set out in this Agreement including the Annexes.

### **3.2 SKILL, CARE AND DILIGENCE**

BBG shall exercise reasonable skill, care and diligence in the performance of its obligations under the Agreement.

### **3.3 KEY PERSONNEL**

In the event that the Ordering Party requests BBG to substitute certain key personnel which the Parties agreed to be used for performance of the Construction and Machinery Services for reasons of inadequate performance, the substituting key personnel must possess comparable or better qualifications than the former key personnel.

### **3.4 REPRESENTATIVES**

For the administration of the Agreement each Party shall designate an individual to be its representative. Any instruction or advice given to such authorized representative shall be deemed to be an instruction or an advice given to the other Party.

### **3.5 INSTRUCTIONS AND DIRECTIONS**

3.5.1 BBG shall comply with all reasonable instructions and directions in relation to the Construction and Machinery Services and/or this Agreement issued to BBG by the Ordering Party's representative.

3.5.2 BBG shall not comply with any instructions or directions which are issued by the Client directly to BBG. If BBG receives any such direct instructions or directions, it shall forthwith inform the Ordering Party hereof.

### **3.6 PROGRAMME OF WORK**

3.6.1 BBG shall provide the Construction and Machinery Services in accordance with the scope and programme of work set out in Annex 1.

3.6.2 Notwithstanding Clause 3.6.1 the Ordering Party may request BBG to amend and/or vary the Construction and Machinery Services, the periods or the sequence of work shown in the said programme of work, and BBG shall follow such request ALWAYS PROVIDED THAT the reimbursement due to BBG under this Agreement shall be adjusted equitably in respect of any such amendments or variations.

### **3.7 INSURANCE**

3.7.1 BBG shall maintain, for so long as being necessary to cover its obligations and liabilities under or in connection with this Agreement and for so long as such insurance is available in the market on reasonable commercial terms, adequate insurance coverage by an internationally recognized insurance company at his own discretion in respect of:

- BBG's liability under Clause 6 towards the Ordering Party;
- BBG's public/third party liability, arising out of or in connection with the Construction and Machinery Services.

3.7.2 BBG shall produce for inspection documentary evidence when required to do so by the Ordering Party that the Insurances required by this Clause 3.7 are being properly maintained.

#### 4 OBLIGATIONS OF THE ORDERING PARTY

##### 4.1 INFORMATION AND ASSISTANCE

4.1.1 During the term of the Agreement the Ordering Party shall place in due time all available necessary data, documentation and information at the free and unrestricted disposal of BBG and shall give BBG any and all such assistance as BBG shall reasonably request for the performance of its obligations under this Agreement.

4.1.2 The Ordering Party shall give its decision on all sketches, drawings, reports, recommendations and other matters properly referred to it for decision by BBG immediately after receipt but no later than 10 days upon receiving the request for decision from BBG. If no answer by the Ordering Party is obtained within 10 days upon receiving the request for decision from BBG, BBG's request shall be deemed approved by the Ordering Party.

##### 4.2 PAYMENT

4.2.1 The Ordering Party shall pay BBG at the intervals and stages, within the times, at the places and in the currency agreed as described in Annex 2 against written statements from BBG of the amounts due to BBG, calculated in accordance with the payment provisions and any other provisions of this Agreement.

4.2.2 Such payment shall be deemed to be inclusive payment for the Construction and Machinery Services and for all costs, expenses, taxes, levies and overheads of every kind incurred by BBG in the performance of them with exception of VAT which would be charged in addition to the extent such is applicable.

#### 5 CONFIDENTIALITY

5.1 It is recognized that in the context of this Agreement BBG will disclose to the Ordering Party certain confidential information of business or technical nature. For the purpose of this clause

**"Confidential Information"** means any and all financial, commercial, technical, operational, organizational, staff, legal, management and other information, samples, models, computer software, data and Know-how as defined herein, and information of same or similar kind or nature regarding BBG's and DB group's products, assets, networks, turnover, profits, customers, suppliers and employees which may be supplied orally or in writing or in any other form by BBG to the Ordering Party and which has not been known to the Ordering Party prior to the date this Agreement becomes effective or prior to disclosure of the information; and

**"Know-how"** means all Confidential Information as defined herein whether patentable or not and its exploitation as well as all other confidential technical and commercial information relating to BBG and/or DB group companies which has been developed and is owned by BBG and/or DB group companies, respectively, including documents, construction plans and design drawings whether or not such information is marked as confidential or proprietary, or should from a perspective of a reasonable person be understood as confidential, either shared verbally or in writing.

- 5.2 The Ordering Party shall keep confidential and secret all disclosed Confidential Information or any part thereof and not use the Confidential Information other than for the defined purposes of the Project. The Ordering Party shall provide the necessary means to prevent unauthorized disclosure of Confidential Information.
- 5.3 The Ordering Party shall give access to Confidential Information and materials only to its staff on a "need to know" basis, pointing out the confidential nature of such information, and only to those employees who are obligated to secrecy under labor law. The Ordering Party further promises to subject each employee to an obligation to keep the information received confidential for an additional five years after leaving the employment with the Ordering Party.
- 5.4 Information may only be forwarded by the Ordering Party to third parties, if i) the involvement of the third party is necessary for the purposes of the Project (for instance its contractors) and ii) the Ordering Party has imposed upon the third party the same obligations as set out in this Agreement prior to forwarding the information.
- 5.5 The Ordering Party shall notify BBG without delay after becoming aware of an actual or imminent unauthorized use or disclosure of Confidential Information and shall take all reasonable measures in order to prevent or terminate any such unauthorized use or disclosure.
- 5.6 The obligations under this Clause 5 do not apply to information which demonstrably:
- was public knowledge when disclosed or which became public knowledge at a later date without breaching the obligations of this Agreement,
  - the Ordering Party already knew when it was disclosed,
  - which was developed by the Ordering Party based on its own research and development work and irrespective of the information,
  - the Ordering Party was given access to by third parties which had gained access to this information lawfully and are authorized to forward it,
  - must be forwarded by the Ordering Party due to mandatory statutory provisions and/or mandatory decisions of courts or state administrative bodies.
- 5.7 The Ordering Party shall inform BBG without undue delay as soon as the respective information is released from the provisions of this agreement in accordance with the above regulations.
- 5.8 The Ordering Party is obliged at the request of BBG and at BBG's choice, but in any case after termination of this Agreement, i) to return to BBG or to destroy – providing proof thereof – all Confidential Information, whether written or in any other form, without undue delay and together with all reproductions and copies, ii) at the same time to return or destroy - providing proof thereof – all other materials, including materials produced by the Ordering Party itself, which contain Confidential Information or which allow conclusions to be drawn about such; if these materials also contain confidential information of the Ordering Party then BBG can only demand destruction of these materials, iii) to confirm to BBG in writing that it has returned or destroyed the Confidential Information and/or the materials in the described manner.
- 5.9 The confidentiality obligations under this Clause 5 shall apply during the term of this Agreement and at any time after its termination until the confidential information becomes public knowledge.

## **6 INTELLECTUAL PROPERTY RIGHTS**

### **6.1 Background Intellectual Property:**

- 6.1.1 Each Party to the Agreement remains the owner of any inventions, patents, utility models, design rights, copyrights, trademarks and applications thereof as well as of the Know-how (hereinafter referred to as "Intellectual Property Rights" or "IP") that this Party made prior to the commencement of the Project (hereinafter referred to as "Background IP").
- 6.1.2 If Background IP of one Party is required for implementing the Project, and conflicting rights of third parties do not exist, the respective Party to the Agreement and owner of the Background IP grants the other Party to the Agreement a non-exclusive license to use such Background IP which is limited for the term of the Project, to the purpose of implementing the Project and to the country in which the Project is located. This license is non-transferable and sublicenses may only be granted with the prior written consent of the Party that is owner of the Background IP.
- 6.2 Foreground Intellectual Property:**
- 6.2.2 All rights, title and interest in and to Intellectual Property Rights which one Party, its employees, agents or suppliers – in case of the BBG its Consultant - develop during the implementation of the Project (hereinafter referred to as "Foreground IP") shall vest in such Party.
- 6.2.3 If Foreground IP of one Party is required for implementing the Project AND conflicting rights of third parties do not exist, the respective Party to the Agreement and owner of the Background IP grants the other Party a non-exclusive license to use Foreground IP such license being limited to the purpose of implementing the Project, to the country in which the Project is located and to the term of the Project. The license is non-transferable. Sublicenses may only be granted with the prior written consent of the licensor.
- 6.2.4 BBG shall be entitled to seek protection in respect of the Foreground IP ANYWHERE in the world at its own expenses and at its own discretion. The Ordering Party shall reasonably assist BBG in obtaining and maintaining protection for Foreground Intellectual Property. The same applies if Foreground Intellectual Property is challenged by a third party.
- 6.2.5 In case there are Intellectual Property Rights which the Ordering Party and BBG, their employees, agents or suppliers develop together during the implementation of the Project the parties will agree about a common license to use.

## **7 LIABILITY AND INDEMNITY**

- 7.1 BBG shall only be liable for wilful misconduct and gross negligence. Any liability for indirect and/or consequential damages including but not limited to loss of profit or loss of production shall be expressly excluded. BBG's total liability under this Agreement shall be limited to the total remuneration received by BBG under this Agreement.
- 7.2 BBG shall have no liability whatsoever for actions and damages caused by the Ordering Party failing to act on any recommendation or overriding any act or decision of BBG or requiring BBG to implement a decision or recommendation with which BBG disagrees or on which BBG expresses a serious reservation.
- 7.3 The preceding limitations of liability do not apply in cases of wilful misconduct, personal injury, product liability or other matters for which it would be unlawful for a Party to limit or exclude its liability.

## **8 SUSPENSION AND TERMINATION**

## **8.1 BY NOTICE OF THE ORDERING PARTY**

The Ordering Party may at any time give prior notice of its intention to suspend the Services in whole or in part, or terminate this Agreement. The effective date of termination of this Agreement shall be 30 (thirty) days after receipt of such notice by BBG, unless otherwise agreed between the Parties at that time.

## **8.2 TERMINATION OF MAIN AGREEMENT**

If the Main Agreement is terminated or if the engagement of the Ordering Party is terminated by either the Ordering Party or the Client in accordance with the provisions of the Main Agreement, then the Ordering Party may at any time thereafter terminate this Agreement accordingly by notice to BBG. In this case effective date of termination of this Agreement shall be the same as applying to termination of the Main Agreement, PROVIDED THAT any minimum notice period applicable to termination of the Main Agreement shall apply respectively to termination of this Agreement.

## **8.3 TERMINATION FOR GOOD CAUSE**

8.3.1 Both Parties are entitled to terminate this Agreement for good cause. Good cause shall be deemed to exist in case of a material breach of obligations of one Party under the Agreement which such Party shall fail to remedy within due time after receiving notice from the other Party specifying the breach and requiring its remedy within a reasonable period.

8.3.2 The preceding rights to terminate shall refer to breaches of obligations only which are under control of the respective Party including any third party acting on behalf of the respective Party.

## **8.4 CHANGED CIRCUMSTANCES**

8.4.1 If circumstances arise for which BBG is not responsible and which make it irresponsible or impossible for it to perform in whole or in part the Construction and Machinery Services in accordance with this Agreement, it shall promptly dispatch a notice to the Ordering Party in writing.

8.4.2 In these circumstances, if certain Construction and Machinery Services have to be suspended, the time for their completion shall be extended until the circumstances no longer apply, plus a reasonable period not exceeding one month for resumption of the same.

8.4.3 If the speed of performing certain Construction and Machinery Services has to be reduced, the time for their completion shall be extended as may be made necessary by the circumstances.

8.4.4 In cases of suspension or extension according to preceding paragraphs BBG shall be entitled to reasonable compensation for additional costs resulting from such extension.

## **8.5 ENTITLEMENT OF BBG UPON TERMINATION**

In case of termination by either Party other than by reason of BBG's default, BBG shall be entitled to receive the costs and fees due to it for the Construction and Machinery Services performed under the Agreement up to the date of termination including the margin for any amounts which would have come due under the Agreement had the same not been terminated as well as any reasonable or justifiable costs of demobilisation and/or termination not otherwise recovered.

## **8.6 GENERAL OBLIGATIONS ON TERMINATION**

Termination of this Agreement howsoever arising shall be without prejudice to the rights and remedies of either Party in relation to any negligence, omission or default of the other prior to such termination.

## 9 COMPLIANCE

- 9.1 The Ordering Party and BBG represent and warrant to each other that they (and their respective representatives and employees) have performed and will perform their respective duties and obligations under or in connection with this Agreement in compliance with all applicable national or international laws, regulations, directives and any other statutory provisions (hereinafter collectively referred to as "**Applicable Laws**"). In particular, the Ordering Party represents and warrants that it has complied with all Applicable Laws in relation to the award of the contract between the Ordering Party and the Client, for which the Ordering Party engages BBG with this Agreement.
- 9.2 The Ordering Party and BBG understand that compliance with Applicable Laws is essential for them and the Ordering Party and BBG expect from each other that they will carry out their obligations or activities under this Agreement on the basis of and in compliance with Applicable Laws. If either the Ordering Party or BBG has reason to believe that a breach of the representations and warranties under Clause 9.1 has occurred, the other Party shall cooperate fully and in good faith in order to investigate whether a breach has occurred and – in the event of a breach - agree on appropriate remedial action without undue delay.
- 9.3 In the event that a material breach of one of the representations and warranties under Clause 9.1 has occurred, the non-breaching Party shall have the right to terminate this Agreement with immediate effect. Such termination has to be made in writing. A material breach means – for purposes of this Clause 9 – a breach of criminal laws (e.g. anti-corruption laws).
- 9.4 In the event that any breach of one of the representations and warranties under preceding Clause 9.1 has occurred, the breaching Party shall indemnify, defend and hold harmless the non-breaching Party and its parent and/or affiliated companies against each and every claim, cost, liability, expense or other loss resulting from or in connection with any such breach.

## 10 ARBITRATION, GOVERNING LAW AND JOINT DISPUTES

- 10.1 The Parties shall make every attempt to resolve in an amicable way any dispute concerning the interpretation of this Agreement and the performance of the Construction and Machinery Services. Any dispute which cannot be resolved by the Parties and any controversy or claim otherwise arising out of or in connection with this Agreement or breach thereof, shall be finally settled by arbitration under the Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with such Rules. Place of proceedings shall be Berlin (Germany). Language of proceedings shall be English or German. Any award of the arbitration tribunal shall be final and binding upon the Parties hereto.
- 10.2 This Agreement shall be governed by the substantial laws of the Federal Republic of Germany without reference to its conflict of laws rules and to the exclusion of the United Nations Convention on the International Sale of Goods.
- 10.3 Any reference to arbitration shall not relieve either Party from any liability for the due and punctual performance of its obligations under this Agreement.

**Annex 1 – Scope and Programme of the Construction and Machinery Services  
(prepared by DIV on September 5<sup>th</sup>, 2018)**

15. In case that due to Croatian regulations authorized specialists will be required for the realization of special track work services then these specialists shall be provided by the client free of charge.

16. In case that for the realization and acceptance of the works Croatian documents have to be fulfilled then these documents shall be elaborated in cooperation with the contractor or translated at the expense of the client.

17. In case of doubts or disputes our offer shall take precedence.

18. The site logistics necessary for the realization of the works such as provision of locomotives, wagons, trucks including the required personnel shall be provided by the client free of charge in accordance with the construction process or the contractor's order.

19. In case of interruptions of the construction process, that are not due to the contractor the contractor shall be entitled to impose the additional costs on the client.

20. In case that items of the offer will be reduced by more than 10 % or that services will be changed then the contractor shall be entitled to demand new unit prices for these items.

21. Prior to the beginning of the track and turnout installations our responsible site manager shall be handed over formally the ballast bed (comparison of the actual and target values for surface level and cross slope as well as visual evaluation)

22. The performing of track- and turnout welding's calculated without ultrasonic test. Costs for additional welder certification are not included in the unit-price of the positions. 10 welds per team and shift will be executed.

23. The basic survey for the tamping works will be handed over to BBG latest 1 week in advance. Every 50 m in straight, every 25 m in curves and every "track main points" has to be handed over by piles and templates.

24. In case the Ordering party finds any unit price to be significantly cheaper machinery services by local contractor (for example in reason of transport costs), the parties agree to reduce quantity of BBG machinery works to be as economical as possible. In such case Clause 20 of Annex 3 does not apply. The generated profit out of this cost reduction will be shared between DIV and BBG by 50% each.

25. In case the ordering party finds additional services and/or quantities are needed, this services and/or quantities can be amended by mutual consent.

## SECONDMENT AGREEMENT

Between

**DIV d.o.o. tvornica vijaka**, a corporation incorporated under and existing by virtue of the law of Croatia, registered with the Commercial Court in Zagreb under no. MBS 080127368 with its registered office at HR-10430 Samobor, Bobovica 10a, represented by Mr. Tomislav Debeljak

("the Client")

and

**DB Bahnbau Gruppe GmbH**, a corporation incorporated under and existing by virtue of the law of the Federal Republic of Germany, registered with the ... under no. HRB ..., with its registered office at Am Studio 1A, D-12489 Berlin, Germany, being represented by the signatories empowered by their powers of attorney.

("the Supplier")

(collectively hereinafter referred to as the "**Parties**" and each individually as a "**Party**")

WITNESSETH:

WHEREAS, the Client has entered into a works contract (the "**Main Agreement**") with HZ Infrastruktura ("**HZI**") dated April 29, 2016, for the provision of construction works in connection with the project "Dugo Selo - Krizevci" (the "**Project**");

WHEREAS, the Client has requested the Supplier to second experts to the Client (the "**Secondment**"), such experts rendering project management services as main engineers and site management (the "**Services**") to the Client for the Project in order to enable the Client to fulfil its project management obligations under the Main Agreement.

### NOW IT IS HEREBY AGREED AS FOLLOWS

1. In this Secondment Agreement ("**Agreement**") words and expressions shall have the same meanings as are respectively assigned to them in the Conditions, hereinafter referred to.
2. The following documents shall be deemed to form and be read and construed as part of this Agreement in the below mentioned sequence:
  - The Conditions of this Agreement
  - Annex 1 - Experts and Qualification (incl. time schedule for the secondment)
  - Annex 2 - Provisions for Payment and Invoicing
  - Annex 3 - Proposal of the Supplier of 29<sup>th</sup> August 2016
3. In consideration of the payments to be made by the Client to the Supplier, as hereinafter mentioned, the Supplier agrees to second experts in conformity with the provisions of this Agreement.
4. The Client hereby agrees to pay the Supplier, in consideration of the secondment, such amounts as become payable under the provisions of this Agreement.

In witness whereof the Parties hereto have caused this Agreement to be executed the day and year as written below.



For:

**DIV d.o.o. tvornica vlake**  
 10430 Škofljica, 100000000 TR-8  
 Tel. 0377-000 Fax. 0375-100 0370-100  
 MR. SCHMIDT

Name: *[Signature]*

Name: .....

Date/Place: .....

Date/Place: .....

For:

**DB Bahnbau Gruppe GmbH**

Name: *[Signature]*  
 Mr. Markus Egerer

Name: *[Signature]*  
 Mr. Bärner Schmidt

Date/Place: .....

Date/Place: .....

*[Handwritten mark]*

*[Handwritten signature]*

## THE CONDITIONS

### 1 INTERPRETATION

The following rules of construction and interpretation apply to this Agreement, unless the context requires otherwise:

- 1.1 References to "this Agreement" or to any other agreement or document referred to in this Agreement mean this Agreement or such other agreement or document as amended, varied, supplemented, modified or novated from time to time and includes the Annexes;
- 1.2 References in the singular will include references in the plural and vice versa and words denoting any gender will include any other gender;
- 1.3 All periods of time are based on, and computed according to, the Gregorian calendar. References to "day" are to calendar days and to "months" are to calendar months;
- 1.4 The words "include" and "including" are to be construed without limitation;
- 1.5 References to a statute, treaty or legislative provision, rule, regulation, policy procedure or standard or to a provision of any of them will be construed, at any particular time, as including a reference to any modification, extension or re-enactment at any time then in force; and
- 1.6 Should the Client be a partnership and at any time an additional partner or partners joins such partnership he or they shall thence be deemed to be included in the expression "the Client".

### 2 GENERAL PROVISIONS

#### 2.1 TERM

- 2.1.1 ~~The engagement of the Supplier pursuant to this Agreement shall commence upon signing of this Agreement by both Parties and shall terminate at the end of the term as defined in Annex 1, subject to any earlier termination or extension in accordance with this Agreement. The Secondment shall commence and terminate at the times as stipulated in Annex 1 unless otherwise agreed by the Parties.~~
- 2.1.2 Should the Client be a partnership this Agreement shall not be dissolved by the death or withdrawal of one or more members of the partnership concerned.

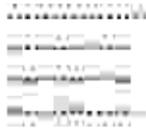
#### 2.2 LANGUAGE

- 2.2.1 This Agreement has been executed in the English language, which shall be the binding and controlling language for all matters relating to interpretation of this Agreement.
- 2.2.2 All communications between the Client and the Supplier in connection with the secondment and this Agreement, both written and oral, shall be in English.

#### 2.3 NOTICES

- 2.3.1 Notices under the Agreement shall be in writing and will take effect from receipt at addresses as follows:

For the Client:



For the Supplier:

DB Bahnbau Gruppe GmbH  
Mr. Rainer Grewe  
Mr. Rainer Schmidt

2.3.2 Delivery can be by hand or facsimile message against a written confirmation of receipt or by registered letter or by telex or e-mail subsequently confirmed by letter.

## 2.4 REPRESENTATIVES

2.4.1 For the administration of the Agreement each Party shall designate an individual to be its representative. Any instruction or advice given to such authorized representative shall be deemed to be an instruction or an advice given to the other Party.

## 3 OBLIGATIONS OF THE SUPPLIER

### 3.1 SUPPLIER'S PERSONNEL

3.1.1 The Supplier undertakes that its personnel shall have the necessary competence, experience and qualifications to perform the Services as described in Annex 1 and use reasonable skill, care and diligence in the performance of their obligations towards the Client.

3.1.2 In the event that the Client requests the Supplier to substitute personnel which the Parties agreed to be used for performance of the Services for reasons of inadequate performance, the substituting personnel must possess comparable or better qualifications than the former personnel.

### 3.2 CLIENT'S PROPERTY

3.2.1 Anything supplied by or paid for by the Client for the Supplier or the Supplier's experts' use shall be the property of the Client and, where practicable, so marked, and returned to the Client in good condition (fair wear and tear excepted) at the expiry or earlier termination of the Agreement.



## 4 OBLIGATIONS OF THE CLIENT

### 4.1 INFORMATION AND ASSISTANCE

- 4.1.1 During the term of the Agreement the Client shall place in due time all available necessary data, documentation and information at the free and unrestricted disposal of the Supplier and shall give the Supplier any and all such assistance as the Supplier shall reasonably request for the performance of its obligations under this Agreement.
- 4.1.2 The Client shall provide any Supplier's personnel who is seconded to the Client under this Agreement with suitable and sufficient information, data, drawings and documents to enable the Supplier's personnel to undertake the Services for which it was seconded.

### 4.2 INSTRUCTIONS AND LIABILITY

- 4.2.1 With respect to the Services the experts shall solely report to the Client. The Client will have the sole responsibility for instructing the experts in the performance of the Services. The Supplier accepts liability for any act, neglect, error or omission of the experts in providing the Services. Notwithstanding the foregoing, the Supplier will only be liable to the extent that the Supplier's personnel is actually carrying out the Services.
- 4.2.2 The Supplier is not entitled to give any instructions to any Supplier's personnel regarding the performance of the Services (or give instructions to perform work other than the Services) whilst that Supplier's personnel is seconded to the Client and to the extent that the Supplier gives any such instruction then the Client will not be liable for any claim or loss arising from such instructions.
- 4.2.3 For the avoidance of doubt, in the performance of the Services the Supplier's personnel is not authorized to represent the Supplier.

### 4.3 PAYMENT

- 4.3.1 The Client shall pay the Supplier the fees as set out in Annex 3 for each of the Supplier's personnel providing the Services. The Supplier shall submit an invoice for the fees at the intervals and stages as stipulated in Annex 2 to this Agreement, such invoice setting out the Supplier's claim for payment of the fees and the basis for such claim.
- 4.3.2 Each invoice to be issued by the Supplier shall be accompanied by such documentation, information and other data as the Client may reasonably require for the purposes of verifying any amount claimed as due for payment under the relevant invoice.
- 4.3.3 Each invoice submitted to the Client (which must be supported by reasonable documentation, information and data), to the extent not disputed in writing by the Client (giving reasons), shall be paid by the Client within the term as stipulated in Annex 2 to this Agreement. If any item or part of an item in an invoice submitted by the Supplier is contested by the Client, the Client shall give notice of its intention to withhold payment with reasons but shall not delay payment on the remainder of the invoice.
- 4.3.4 Interest at a rate of 4% above LIBOR will accrue daily on any amount outstanding under this Agreement from the date that the amount becomes due and payable until the date of settlement in full, provided that such interest on withheld or contested payments will not become payable unless and until such withheld or contested payment has been resolved in accordance with the terms of this Agreement.

4.3.5 In addition to the fees for the Services rendered, travel and accommodation costs shall be paid upon invoice as stipulated in Annex 3 to this Agreement.

## 5 CONFIDENTIALITY

5.1 It is recognized that in the context of this Agreement the Supplier will disclose to the Client certain confidential information of business or technical nature. For the purpose of this clause

**"Confidential Information"** means any and all financial, commercial, technical, operational, organizational, staff, legal, management and other information, samples, models, computer software, data and Know-how as defined herein, and information of same or similar kind or nature, regarding the Supplier's and DB group's products, assets, networks, turnover, profits, customers, suppliers, and employees which may be supplied orally or in writing or in any other form by the Supplier to the Client and which has not been known to the Client prior to the date this Agreement becomes effective or prior to disclosure of the information.

**"Know-how"** means all Confidential Information as defined herein whether patentable or not and its exploitation as well as all other confidential technical and commercial information relating to the Supplier and/or DB group companies which has been developed and is owned by the Supplier and/or DB group companies, respectively, including documents, construction plans and design drawings whether or not such information is marked as confidential or proprietary, or should from a perspective of a reasonable person be understood as confidential, either shared verbally or in writing.

5.2 The Client shall keep confidential and secret all disclosed Confidential Information or any part thereof and not use the Confidential Information other than for the defined purposes of the Project. The Client shall provide the necessary means to prevent unauthorized disclosure of Confidential Information.

5.3 The Client shall give access to Confidential Information and materials only to its staff on a "need to know" basis, pointing out the confidential nature of such information, and only to those employees who are obligated to secrecy under labour law. The Client further promises to subject each employee to an obligation to keep the information received confidential for an additional five years after leaving the employment with the Client.

5.4 Information may only be forwarded by the Client to third parties, if i) the involvement of the third party is necessary for the purposes of the Project (for instance its contractors) and ii) the Client has imposed upon the third party the same obligations as set out in this Agreement prior to forwarding the Information.

5.5 The Client shall notify the Supplier without delay after becoming aware of an actual or imminent unauthorized use or disclosure of Confidential Information and shall take all reasonable measures in order to prevent or terminate any such unauthorized use or disclosure.

5.6 The obligations under this Clause 5 do not apply to information which demonstrably:

- was public knowledge when disclosed or which became public knowledge at a later date without breaching the obligations of this Agreement,
- the Client already knew when it was disclosed,
- which was developed by the Client based on its own research and development work and irrespective of the Information,
- the Client was given access to by third parties which had gained access to this information lawfully and are authorized to forward it,
- must be forwarded by the Client due to mandatory statutory provisions and/or mandatory decisions of courts or state administrative bodies.

- 5.7 The Client shall inform the Supplier without undue delay as soon as the respective information is released from the provisions of this Agreement in accordance with the above regulations.
- 5.8 The Client is obliged at the request of the Supplier and at the Supplier's choice, but in any case after termination of this Agreement, i) to return to the Supplier or to destroy - providing proof thereof - all Confidential Information, whether written or in any other form, without undue delay and together with all reproductions and copies, ii) at the same time to return or destroy - providing proof thereof - all other materials, including materials produced by the Client itself, which contain Confidential Information or which allow conclusions to be drawn about such; if these materials also contain Confidential Information of the Client then the Supplier can only demand destruction of these materials, iii) to confirm to the Supplier in writing that it has returned or destroyed the Confidential Information and/or the materials in the described manner.
- 5.9 The confidentiality obligations under this Clause 5 shall apply during the term of this Agreement and at any time after its termination until the Confidential Information becomes public knowledge.

## 6 INTELLECTUAL PROPERTY RIGHTS

### 6.1 BACKGROUND INTELLECTUAL PROPERTY

- 6.1.1 Each Party to the Agreement remains the owner of any inventions, patents, utility models, design rights, copyrights, trademarks and applications thereof as well as of the Know-how (hereinafter referred to as "**Intellectual Property Rights**" or "**IP**") that this Party made prior to the commencement of the Project (hereinafter referred to as "**Background IP**").
- 6.1.2 If Background IP of one Party is required for implementing the Project, and conflicting rights of third parties do not exist, the respective Party to the Agreement and owner of the Background IP grants the other Party to the Agreement a non-exclusive license to use such Background IP which is limited for the term of the Project, to the purpose of implementing the Project and to the country in which the Project is located or where the Services are rendered. This license is non-transferable and sublicenses may only be granted with the prior written consent of the Party that is owner of the Background IP.

### 6.2 FOREGROUND INTELLECTUAL PROPERTY

- 6.2.2 All rights, title and interest in and to Intellectual Property Rights which one Party, its employees, agents or suppliers develop during the implementation of the Project (hereinafter referred to as "**Foreground IP**") shall vest in such Party.
- 6.2.3 If Foreground IP of one Party is required for implementing the Project and conflicting rights of third parties do not exist, the respective Party to the Agreement and owner of the Background IP grants the other Party a non-exclusive license to use Foreground IP such license being limited to the purpose of implementing the Project, to the country in which the Project is located or the Services are rendered and to the term of the Project. The license is non-transferable. Sublicenses may only be granted with the prior written consent of the licensor.
- 6.2.4 The Supplier shall be entitled to seek protection in respect of the Foreground IP anywhere in the world at its own expenses and at its own discretion. The Client shall reasonably assist the Supplier in obtaining and maintaining protection for Foreground IP. The same applies if Foreground IP is challenged by a third party.

6.2.5 In case there are Intellectual Property Rights which the Client and the Supplier, their employees, agents or suppliers develop together during the implementation of the Services the Parties will agree about a common license to use.

## 7 INSURANCE AND LIABILITY

7.1 The Supplier shall hold employer's liability insurance in respect of death of, or injury to, Supplier's personnel for a sufficient amount to cover the Supplier's potential liability having regard to accepted market practice in Croatia and any legal requirement applicable to the Supplier in force from time to time and any other insurances as specified in Annex 1 of this Secondment Agreement.

7.2 Upon request of the Client the Supplier shall produce an insurance certificate indicating the required coverage is in force.

7.3 Subject to the following provisions of this clause 7.3, the Parties liability to each other under this Agreement, whether arising as a result of negligence or otherwise, shall not each exceed an amount equal to the total amount of aggregated fees paid under this Agreement or a total aggregate amount of 5,000,000 Euro whichever is lower.

In respect of the limit on liability of the Supplier only under clause 7.3, the Supplier's liability will not be limited in respect of any liability arising for claims arising as a result of a breach of Intellectual Property Rights.

7.4 Notwithstanding clause 9 below, in no event shall either Party be liable for any loss, damage or expense to the extent that it arises from fraudulent acts or omissions, fraudulent misrepresentation or willful default on the part of the other Party (or any of its employees). Indirect or consequential damages or loss is excluded.

## 8 SUSPENSION AND TERMINATION

### 8.1 BY NOTICE OF THE CLIENT

8.1.1 The Client may at any time give prior notice of its intention to suspend the Secondment in whole or in part, or terminate this Agreement. The effective date of termination of this Agreement shall be 30 (thirty) days after receipt of such notice by the Supplier, unless otherwise agreed between the Parties at that time.

### 8.2 TERMINATION OF MAIN AGREEMENT

8.2.1 If the Main Agreement is terminated or if the engagement of the Client is terminated by either the Client or HZJ in accordance with the provisions of the Main Agreement, then the Client may at any time (hereafter) terminate this Agreement accordingly by notice to the Supplier. In this case effective date of termination of this Agreement shall be the same as applying to termination of the Main Agreement, provided that any minimum notice period applicable to termination of the Main Agreement shall apply respectively to termination of this Agreement.

### 8.3 TERMINATION FOR GOOD CAUSE

8.3.1 Both Parties are entitled to terminate this Agreement for good cause. Good cause shall be deemed to exist in case of a material breach of obligations of one Party under the Agreement which such Party shall fail to remedy within due time after receiving notice from the other Party specifying the breach and requiring its remedy within a reasonable period.

8.3.2 The preceding rights to terminate shall refer to breaches of obligations only which are under control of the respective Party including any third party acting on behalf of the respective Party.



#### 8.4 CHANGED CIRCUMSTANCES

- 8.4.1 If circumstances arise for which the Supplier is not responsible and which make it irresponsible or impossible for it to second personnel in accordance with this Agreement, it shall promptly dispatch a notice to the Client in writing and the Parties shall enter into negotiations.
- 8.4.2 In cases of suspension or extension of Services due to changed circumstances not attributable to the Supplier, the Supplier shall be entitled to reasonable compensation for additional costs resulting from such suspension or extension.

#### 8.5 ENTITLEMENT OF SUPPLIER UPON TERMINATION

- 8.5.1 In case of termination by either Party other than by reason of the Supplier's default, the Supplier shall be entitled to receive fees and compensation of expenses due to it for the Secondment up to the date of termination including the margin for any amounts which would have come due under the Agreement had the same not been terminated as well as any reasonable or justifiable costs of demobilisation and/or termination not otherwise recovered.

#### 8.6 GENERAL OBLIGATIONS ON TERMINATION

- 8.6.1 Termination of this Agreement howsoever arising shall be without prejudice to the rights and remedies of either Party in relation to any negligence, omission or default of the other prior to such termination.

### 9 COMPLIANCE

- 9.1 The Client and the Supplier represent and warrant to each other that they (and their respective representatives and employees) have performed and will perform their respective duties and obligations under or in connection with this Agreement in compliance with all applicable national or international laws, regulations, directives and any other statutory provisions (hereinafter collectively referred to as "Applicable Laws"). In particular, the Client represents and warrants that it has complied with all Applicable Laws in relation to the award of the contract between HZI and the Client, for which the Client engages the Supplier with this Agreement.
- 9.2 The Client and the Supplier understand that compliance with Applicable Laws is essential for them and the Client and the Supplier expect from each other that they will carry out their obligations or activities under this Agreement on the basis of and in compliance with Applicable Laws. If either the Client or the Supplier has reason to believe that a breach of the representations and warranties under clause 9.1 has occurred, the other Party shall cooperate fully and in good faith in order to investigate whether a breach has occurred and - in the event of a breach - agree on appropriate remedial action without undue delay.
- 9.3 In the event that a material breach of one of the representations and warranties under clause 9.1 has occurred, the non-breaching Party shall have the right to terminate this Agreement with immediate effect. Such termination has to be made in writing. A material breach means - for purposes of this clause 9 - a breach of criminal laws (e.g. anti-corruption laws).
- 9.4 In the event that any breach of one of the representations and warranties under preceding clause 9.1 has occurred, the breaching Party shall indemnify, defend and hold harmless the non-breaching Party and its parent and/or affiliated companies against each and every claim, cost, liability, expense or other loss resulting from or in connection with any such breach.

### 10 ARBITRATION, GOVERNING LAW AND JOINT DISPUTES

- 10.1 The Parties shall make every attempt to resolve in an amicable way any dispute concerning the interpretation of this Agreement and its performance. Any dispute which cannot be resolved by the Parties

and any controversy or claim otherwise arising out of or in connection with this Agreement or breach thereof, shall be finally settled by arbitration under the Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with such Rules. Place of proceedings shall be Berlin (Germany). Language of proceedings shall be English. Any award of the arbitration tribunal shall be final and binding upon the Parties hereto.

10.2 This Agreement shall be governed by the substantial laws of the Federal Republic of Germany without reference to its conflict of laws rules and to the exclusion of the United Nations Convention on the International Sale of Goods.

10.3 Any reference to arbitration shall not relieve either Party from any liability for the due and punctual performance of its obligations under this Agreement.

## 11 GENERAL

11.1 If any provision of this Agreement, or the application thereof, is determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of this Agreement will be interpreted so as best to reasonably effect the intent of the Parties. The Parties further agree to replace any such invalid or unenforceable provisions with valid and enforceable provisions designed to achieve, to the extent possible, the business purposes and intent of such invalid and unenforceable provisions.

11.2 The failure by either Party to insist upon strict performance of any of the provisions contained in this Agreement shall in no way constitute a waiver of its rights as set forth in this Agreement or a waiver of any other provisions or subsequent default by the other Party in the performance of or compliance with any of the terms and conditions set forth in this Agreement.

11.3 This Agreement will be binding on and inure to the benefit of the Parties and their respective successors and permitted assignees.

11.4 No amendment, modification, waiver or discharge of this Agreement will be valid unless in writing and signed by an authorized representative of the Party against whom such amendment, modification, waiver or discharge is sought to be enforced.

11.5 This Agreement, together with any documents referred to in it, constitutes the whole agreement between the parties relating to its subject matter and supercedes and extinguishes any prior drafts, agreements, undertakings, representations, warranties and arrangements of any nature, whether in writing or oral, relating to such subject matter.

11.6 Nothing in this Agreement shall constitute, or shall be deemed to constitute, a partnership between the Parties nor, except as expressly provided, shall it constitute, or be deemed to constitute, any Party the agent of the other for any purpose.

11.7 Subject to any express provisions to the contrary in this Agreement, the Supplier shall have no right or authority to and shall not do any act, enter into any contract, make any representation, give any warranty, incur any liability or assume any obligation, whether express or implied, of any kind on behalf of the Client or third the Client in any way.

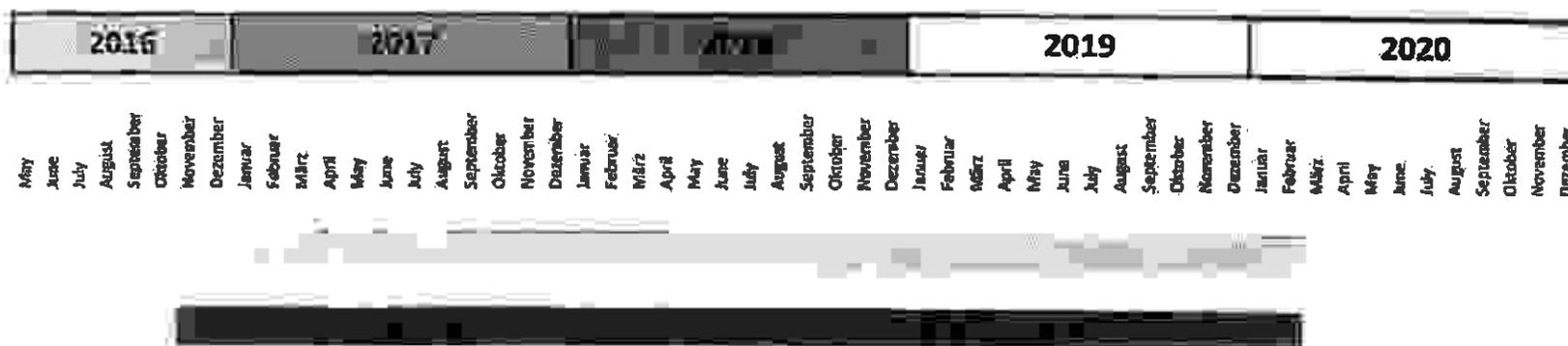
11.8 This Agreement may be executed in any number of counterparts, which shall together constitute one agreement. Either Party may enter into this Agreement by signing any such counterpart (including by way of facsimile counterpart).





## ANNEX 1 to Consultancy Agreement for Project Dugo Selo - Krizevci

### presence of key personnel



Grewe \*

Stoppel \*\*

\* Dipl. - Ing. (FH) Rainer Grewe as listed as "Main Engineer" of the project Dugo Selo - Krizevci  
he will also perform the consulting for Overhead of the project and Members of board

\*\* Dipl. - Ing (FH) Andreas Stoppel as listed site engineer and project scheduler



## **ANNEX 2 to Consultancy Agreement for Project Dugo Selo - Krizevci**

### **Provisions for payment and invoicing**

**The invoices will be send to DIV by 5th. of following month**

**Terms of payment: not later than 30 days after invoice date.  
Bank charges at the expense of DIV, all payments in Euro.**



DB Bahnbau Gruppe GmbH  
Groß-Berliner Damm 81 • 12487 Berlin

**DIV d.o.o. tvornica vijaka | DIV Ltd.**  
**Attn. Mr. Tomislav Debeljak - CEO**  
Sjedište | Headquarter: Bobovica 10A |  
HR-10430 Samobor  
Poslovni ured | Office: R. F. Mihanovića 9 |  
HR-10000 Zagreb, Sky office, 12. kat

DB Bahnbau Gruppe GmbH  
Großberliner Damm 81  
D-12487 Berlin  
www.bahnbaugruppe.com

Rainer Grewe  
Tel. +49 30 63987-326  
Fax +49 30 63987-401  
Mobil +49 160 974 25 493  
Rainer.Grewe@bahnbaugruppe.com

Berlin, August 29th, 2016

**Project: Dugo Selo – Krizevci , Croatia**  
**Project Overhead support**

Dear Mr. Debeljak,  
dear Madam's and Sir's,

for the overhead support of your project we hereby offer you as discussed by our meet-  
ing last week following two engineers:

**1. Mr. Dipl. – Ing. grad. Andreas Stoppel as site and time schedule engineer.**

The monthly rate by guaranteed 200,00 working hours per month include the  
transport inside and outside Croatia and all for his job needed equipment and  
tools (Laptop, mobile phone, software, etc).

The cost for hotel or flat will be covered by you or will be charged extra.

Our offer ends by sum of

**7.500,00 € (Euro) / month without VAT.**



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Bernd Koch

Geschäftsführung:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
BLZ 120 800 00  
Kto-Nr.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
BLZ 100 100 10  
Kto-Nr.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



**2. Mr. Dipl. – Ing. Grad. Rainer Grewe as main project engineer.**

The offer is splitted into a monthly lump sum for nomination as “main engineer”

of **12.500,00 €/month** without VAT.

and a daily rate for project presence in Croatia. The daily rate includes all for the job needed equipment and tools (Laptop, mobile phone, software, etc).

All related travel expenses like flights, renting car and hotel will be charged extra on back to back basis.

Our offer ends by sum of:

**1.100,00 €/day** without VAT.

For any kind of questions and discussion please feel free to contact us.

We feel bound to this offer until 16<sup>th</sup> of September, 2016.

With kindly regards

DB Bahn Bau Gruppe GmbH

  
Rainer Schmidt

  
Rainer Grewe



DB Bahn Bau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Bernd Koch

Geschäftsführung:  
Markus Egner  
Karl Markus Falter  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
BLZ 120 800 00  
Kto-Nr.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
BLZ 100 100 10  
Kto-Nr.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF





Bahnau Gruppe

Christian Braunig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnau Gruppe GmbH  
www.bahnaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200237  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-1

## Račun – Invoice 66867944

Projekt - Project name: Dugo Selo- Krizevci  
Datum računa - Invoice date: 28.02.2019  
Broj računa - Invoice number: 66867944  
Period pružanja usluge - Work period: veljača - February 2019

| Vrsta usluge-Item                                    | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena -<br>Total<br>price<br>KUNA | Ukupna cijena -<br>Total<br>price<br>EUR |
|--|------------------------|---|--|---|--|
| site and time schedule engineer –<br>Andreas Stoppel | 1,0                    | 55.698,10                                 | 7.500,00                                 | 55.698,10                                 | 7.500,00                                 |
| <b>Ukupno bez PDV-a- Total (net)</b>                 |                        | <b>55.698,10</b>                          | <b>7.500,00</b>                          | <b>55.698,10</b>                          | <b>7.500,00</b>                          |
| <b>PDV - VAT</b>                                     |                        |   |  |   |  |
| <b>Ukupno - Total (gross)</b>                        |                        | <b>55.698,10</b>                          | <b>7.500,00</b>                          | <b>55.698,10</b>                          | <b>7.500,00</b>                          |

Prijenos porezne obveze- prema članku 75, stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/ 7,426413 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 30 dana nakon primitka računa. - The amounts come be due 30 days after receiving the invoice without deduction.



DB Bahnau Gruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

banker resp bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

| Item  | Quantity | Unit Price<br>EURO | Total Price<br>EURO |
|---|----------|--------------------|---------------------|
| Site and Time Schedule Engineer/ Inzenjer na mjestu i<br>vremenskom rasporedu Andreas Stoppel | 1,0      | 7.500,00           | 7.500,00            |
| <b>Total (net)</b>  |          |                    | <b>7.500,00</b>     |
| plus VAT (0,00)   |          |                    | 0,00                |
| <b>Total (gross)</b>  |          |                    | <b>7.500,00</b>     |

**Details of Calculation (Attachment to invoice )**

| <b>Calculation Basis/ Računska baza</b>  |                         |                    |
|--|-------------------------|--------------------|
|  | <b>mjesečna naknada</b> | <b>monthly fee</b> |
|  | <b>KUNA</b>             | <b>EURO</b>        |
| <b>Site and Time Schedule Engineer/ Inzenjer na mjestu i vremenskom raporedu Andreas Stoppel</b> | <b>55.698,10</b>        | <b>7.500,00</b>    |

| <b>Months work performed/ Mjeseci obavljeni rad</b> |                           |  |
|---|---------------------------|--|
|   | <b>S &amp; T Engineer</b> |  |
|   | <b>Andreas Stoppel</b>    |  |
| <b>February / veljača 2019</b>                      | <b>1,00</b>               |  |
| <b>Sum</b>  | <b>1,00</b>               |  |



Bahnbau Gruppe

DB Bahnbau Gruppe GmbH  
Am Studio 1A • 12489 Berlin

DIV d.o.o.  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbau Gruppe GmbH  
SE GU Projekte  
Am Studio 1 A  
12489 Berlin  
www.deutschebahn.com

Bearbeiter: Heike Moses  
Telefon: +49 (351) 461-8053  
heike.moses@bahnbaugruppe.com

## Anlage

Rechnungsdatum: 28.02.2019

Bei Zahlung bitte angeben  
Rechnungsnummer: 06807944  
Debitorenkonto: 1814709  
UID/VAT/TVA: HR33890755814  
KundenauftragsNr.: 40508356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Bauleitung Herr Stoppel

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum Februar 2019

| Position        | Mat-Nr. | Bezeichnung                       | Menge | ME  | Preis/ME | Gesamt/EUR |
|-----------------|---------|-----------------------------------|-------|-----|----------|------------|
| 1 000010        | L0016   | Leistung Overhead BL gemäß Anlage | 1,000 | ZPS | 7.500,00 | 7.500,00   |
| Nettosumme      |         |                                   |       |     | EUR      | 7.500,00   |
| Rechnungsbetrag |         |                                   |       |     | EUR      | 7.500,00   |

Steuerschuldnerschaft des Leistungsempfängers

### Zahlungsbedingungen:

Bis zum 30.03.2019 ohne Abzug.



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Falter  
Thomas Herrmann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE57 1001 0010 0153 4191 05  
BIC: PBNKDEFF



## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 42

Established on 27/2/2019

Applied as of 28/2/2019

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 036           | AUD      | 1    | 4.658446    | 4.672463    | 4.686480     |
| Canada                 | 124           | CAD      | 1    | 4.946642    | 4.961527    | 4.976412     |
| Czech Republic         | 203           | CZK      | 1    | 0.288784    | 0.289653    | 0.290522     |
| Denmark                | 208           | DKK      | 1    | 0.992312    | 0.995298    | 0.998284     |
| Hungary                | 348           | HUF      | 100  | 2.339675    | 2.346715    | 2.353755     |
| Japan                  | 392           | JPY      | 100  | 5.884236    | 5.901942    | 5.919648     |
| Norway                 | 578           | NOK      | 1    | 0.761656    | 0.763948    | 0.766240     |
| Sweden                 | 752           | SEK      | 1    | 0.701548    | 0.703659    | 0.705770     |
| Swiss                  | 756           | CHF      | 1    | 6.517723    | 6.537335    | 6.556947     |
| Great Britain          | 826           | GBP      | 1    | 8.639596    | 8.665593    | 8.691590     |
| USA                    | 840           | USD      | 1    | 6.498275    | 6.517828    | 6.537381     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.785674    | 3.797065    | 3.808456     |
| EMU                    | 978           | EUR      | 1    | 7.404134    | 7.426413    | 7.448692     |
| Poland                 | 985           | PLN      | 1    | 1.714952    | 1.720112    | 1.725272     |

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Bahnbaugruppe

DB Bahnbaugruppe GmbH  
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Kroatien

DB Bahnbaugruppe GmbH  
SE GU Projekte  
Am Studio 1 A  
12489 Berlin  
www.deutschebahn.com

Bearbeiter: Heike Moses  
Telefon: +49 (351) 461-8053  
heike.moses@bahnbaugruppe.com

## Anlage

Rechnungsdatum: 28.02.2019

Bei Zahlung bitte angeben  
Rechnungsnummer: 66867944  
Debitorenkonto: 1814709  
UID/VAT/TVA: HR33890755814  
KundenauftragsNr.: 40509356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Bauleitung Herr Stoppel

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum Februar 2019

| Position        | Mat-Nr. | Bezeichnung                       | Menge | ME  | Preis/ME | Gesamt/EUR |
|-----------------|---------|-----------------------------------|-------|-----|----------|------------|
| 1 000010        | L0016   | Leistung Overhead BL gemäß Anlage | 1,000 | ZPS | 7.500,00 | 7.500,00   |
| Nettosumme      |         |                                   |       |     | EUR      | 7.500,00   |
| Rechnungsbetrag |         |                                   |       |     | EUR      | 7.500,00   |

Steuerschuldnerschaft des Leistungsempfängers

### Zahlungsbedingungen:

Bis zum 30.03.2019 ohne Abzug.



DB Bahnbaugruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



Christian Braunig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnbaugruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200237  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-1

## Račun - Invoice 66867957

Projekt - Project name: Dugo Selo- Krizevci  
Datum računa - Invoice date: 28.02.2019  
Broj računa - Invoice number: 66867957  
Period pružanja usluge - Work period: veljača - February 2019

| Vrsta usluge-Item                       | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|---|------------------------|---|--|--|---------------------------------------|
| main project engineer -<br>Rainer Grewe | 1,0                    | 92.826,63                                 | 12.500,00                                | 92.826,63                              | 12.500,00                             |
| <b>Ukupno bez PDV-a- Total (net)</b>    |                        | <b>92.826,63</b>                          | <b>12.500,00</b>                         | <b>92.826,63</b>                       | <b>12.500,00</b>                      |
| <b>PDV - VAT</b>                        |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>           |                        | <b>92.826,63</b>                          | <b>12.500,00</b>                         | <b>92.826,63</b>                       | <b>12.500,00</b>                      |

Prijenos porezne obveze- prema članku 75, stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/ 7,426413 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 30 dana nakon primitka računa. - The amounts come be due 30 days after receiving the invoice without deduction.



DB Bahnbaugruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no : 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

| Item  | Quantity | Unit Price<br>EURO | Total Price<br>EURO |
|---|----------|--------------------|---------------------|
| Main Project Engineer/ Glavni projektant Rainer Grewe | 1,0      | 12.500,00          | 12.500,00           |
|   |          |                    | 0,00                |
| Total (net)   |          |                    | 12.500,00           |
| plus VAT (0,00)                                       |          |                    | 0,00                |
| Total (gross)   |          |                    | 12.500,00           |

**Details of Calculation (Attachment to Invoice)**

| <b>Calculation Basis/ Računska osnova</b>       |                                  |                             |
|---|----------------------------------|-----------------------------|
|   | <b>mjesečna naknada<br/>KUNA</b> | <b>monthly fee<br/>EURO</b> |
| <b>Main Project Engineer/ Glavni projektant</b> | <b>92.826,63</b>                 | <b>12.500,00</b>            |

| <b>Months work performed/ Mjesec obavljani rad</b> |                                     |
|--|-------------------------------------|
|  | <b>MP Engineer<br/>Rainer Grewe</b> |
| <b>February / veljača 2019</b>                     | <b>1,00</b>                         |
| <b>Sum/ Suma</b>                                   | <b>1,00</b>                         |



Bahnbau Gruppe

DB Bahnbau Gruppe GmbH  
Am Studio 1A - 12489 Berlin

DIV d.o.o.  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbau Gruppe GmbH  
SE GU Projekte  
Am Studio 1 A  
12489 Berlin  
www.deutschebahn.com

Bearbeiter: Helke Moses  
Telefon: +49 (351) 461-8053  
helke.moses@bahnbaugruppe.com

## Anlage

Rechnungsdatum: 28.02.2019

Bei Zahlung bitte angeben  
Rechnungsnummer: 88867957  
Debitorenkonto: 1814709  
UHD/VAT/TVA: HR33890755814  
KundenauftragsNr.: 40509356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Projektleitung Herr Grewe

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum Februar 2019

| Position        | Mat-Nr. | Bezeichnung                       | Menge | ME  | Preis/ME  | Gesamt/EUR    |
|-----------------|---------|-----------------------------------|-------|-----|-----------|---------------|
| 1 000010        | L0018   | Leistung Overhead PL gem&B Anlage | 1,000 | ZPS | 12.500,00 | 12.500,00     |
| Nettosumme      |         |                                   |       |     |           | EUR 12.500,00 |
| Rechnungsbetrag |         |                                   |       |     |           | EUR 12.500,00 |

Steuerschuldnerschaft des Leistungsempfängers

### Zahlungsbedingungen:

Bis zum 30.03.2019 ohne Abzug.



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648960

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Martus Egerer  
Karl Markus Faller  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



HRVAJSKA NARODNA BANKA

## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 42

Established on 27/2/2019

Applied as of 28/2/2019

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 036           | AUD      | 1    | 4.658446    | 4.672463    | 4.686480     |
| Canada                 | 124           | CAD      | 1    | 4.946642    | 4.961527    | 4.976412     |
| Czech Republic         | 203           | CZK      | 1    | 0.288784    | 0.289653    | 0.290522     |
| Denmark                | 208           | DKK      | 1    | 0.992312    | 0.995298    | 0.998284     |
| Hungary                | 348           | HUF      | 100  | 2.339675    | 2.346715    | 2.353755     |
| Japan                  | 392           | JPY      | 100  | 5.884236    | 5.901942    | 5.919648     |
| Norway                 | 578           | NOK      | 1    | 0.761656    | 0.763948    | 0.766240     |
| Sweden                 | 752           | SEK      | 1    | 0.701548    | 0.703659    | 0.705770     |
| Swiss                  | 756           | CHF      | 1    | 6.517723    | 6.537335    | 6.556947     |
| Great Britain          | 826           | GBP      | 1    | 8.638596    | 8.665593    | 8.691590     |
| USA                    | 840           | USD      | 1    | 6.498275    | 6.517828    | 6.537381     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.785674    | 3.797065    | 3.808456     |
| EMU                    | 978           | EUR      | 1    | 7.404134    | 7.426413    | 7.448692     |
| Poland                 | 985           | PLN      | 1    | 1.714952    | 1.720112    | 1.725272     |

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Bahnbau Gruppe

DB Bahnbau Gruppe GmbH  
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DIV d.o.o.  
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10430 SAMOBOR  
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DB Bahnbau Gruppe GmbH  
SE GU Projekte  
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12489 Berlin  
www.deutschebahn.com

Bearbeiter: Heike Moses  
Telefon: +49 (351) 461-8053  
heike.moses@bahnbaugruppe.com

## Anlage

Rechnungsdatum: 28.02.2019

Bei Zahlung bitte angeben  
Rechnungsnummer: 66867957  
Debitorenkonto: 1814709  
UID/VAT/TVA: HR33890755814  
KundenauftragsNr.: 40509356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Projektleitung Herr Grewe

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsveantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum Februar 2019

| Position        | Mat-Nr. | Bezeichnung                       | Menge | ME  | Preis/ME  | Gesamt/EUR |
|-----------------|---------|-----------------------------------|-------|-----|-----------|------------|
| 1 000010        | L0016   | Leistung Overhead PL gemäß Anlage | 1,000 | ZPS | 12.500,00 | 12.500,00  |
| Nettosumme      |         |                                   |       |     | EUR       | 12.500,00  |
| Rechnungsbetrag |         |                                   |       |     | EUR       | 12.500,00  |

Steuerschuldnerschaft des Leistungsempfängers

### Zahlungsbedingungen:

Bis zum 30.03.2019 ohne Abzug.



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



Bahnbau Gruppe

Christian Braunig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljska 5/V  
Croatia

DB Bahnbau Gruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krljevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200237  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-1

## Račun - Invoice 66872151

Projekt - Project name: Dugo Selo- Krljevci  
Datum računa - Invoice date: 28.02.2019  
Broj računa - Invoice number: 66872151  
Period pružanja usluge - Work period: prosinac - December 2018

| Vrsta usluge-Item                       | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|---|------------------------|---|--|--|---------------------------------------|
| main project engineer –<br>Rainer Grewe | 1,0                    | 92.830,16                                 | 12.500,00                                | 92.830,16                              | 12.500,00                             |
| <b>Ukupno bez PDV-a- Total (net)</b>    |                        | <b>92.830,16</b>                          | <b>12.500,00</b>                         | <b>92.830,16</b>                       | <b>12.500,00</b>                      |
| <b>PDV - VAT</b>                        |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>           |                        | <b>92.830,16</b>                          | <b>12.500,00</b>                         | <b>92.830,16</b>                       | <b>12.500,00</b>                      |

Prijenos porezne obveze- prema članku 75, stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/7,416413 Kn (February 2019)

### Uvjeti plaćanja - Payment Conditions

Iznos dostijeva na naplatu 30 dana nakon primitka računa. - The amounts come be due 30 days after receiving the invoice without deduction.



DB Bahnbau Gruppe GmbH  
Registered Office Berlin  
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Berlin-Charlottenburg  
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VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

| Item   | Quantity | Unit Price<br>EURO | Total Price<br>EURO |
|--|----------|--------------------|---------------------|
| Main Project Employer / Glavni projektant Rainer Grewe | 1,0      | 12.500,00          | 12.500,00           |
|  |          |                    | 0,00                |
| <b>Total (net)</b>                                     |          |                    | <b>12.500,00</b>    |
| plus VAT (0,00)  |          |                    | 0,00                |
| <b>Total (gross)</b>                                   |          |                    | <b>12.500,00</b>    |

**Details of Calculation (Attachment to Invoice)**

| <b>Calculation Basis/ Računska osnova</b>       |                                  |                             |
|---|----------------------------------|-----------------------------|
|   | <b>mjesečna naknada<br/>KUNA</b> | <b>monthly fee<br/>EURO</b> |
| <b>Main Project Engineer/ Glavni projektant</b> | <b>92.830,16</b>                 | <b>12.500,00</b>            |

| <b>Months work performed/ Mjesec obavijen rad</b> |                                     |
|---|-------------------------------------|
|   | <b>MP Engineer<br/>Rainer Grewe</b> |
| <b>December / prosinac 2018</b>                   | <b>1,00</b>                         |
| <b>Sum/ Suma</b>                                  | <b>1,00</b>                         |



HRVATSKA NARODNA BANKA

## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 42

Established on 27/2/2019

Applied as of 28/2/2019

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 036           | AUD      | 1    | 4.658446    | 4.872463    | 4.686480     |
| Canada                 | 124           | CAD      | 1    | 4.946642    | 4.961527    | 4.976412     |
| Czech Republic         | 203           | CZK      | 1    | 0.288784    | 0.289653    | 0.290522     |
| Denmark                | 208           | DKK      | 1    | 0.992312    | 0.995298    | 0.998284     |
| Hungary                | 348           | HUF      | 100  | 2.339675    | 2.346715    | 2.353755     |
| Japan                  | 392           | JPY      | 100  | 5.884236    | 5.901942    | 5.919648     |
| Norway                 | 578           | NOK      | 1    | 0.761856    | 0.763948    | 0.766240     |
| Sweden                 | 752           | SEK      | 1    | 0.701848    | 0.703859    | 0.705770     |
| Swiss                  | 756           | CHF      | 1    | 6.517723    | 6.537335    | 6.556947     |
| Great Britain          | 826           | GBP      | 1    | 8.639596    | 8.665593    | 8.691590     |
| USA                    | 840           | USD      | 1    | 6.498275    | 6.517828    | 6.537381     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.785674    | 3.797065    | 3.808456     |
| EMU                    | 978           | EUR      | 1    | 7.404134    | 7.426413    | 7.448692     |
| Poland                 | 985           | PLN      | 1    | 1.714952    | 1.720112    | 1.725272     |

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Bahnbau Gruppe

DB Bahnbau Gruppe GmbH  
Am Studio 1A • 12489 Berlin

DIV d.o.o.  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbau Gruppe GmbH  
BE-GU Projekte  
Am Studio 1A  
12489 Berlin  
www.kooperativbau.com

Bearbeiter: Heike Moses  
Telefon: +49 (361) 461-6053  
heike.moses@bahnbaugruppe.com

## Anlage

Rechnungsdatum: 02.01.2019

Bei Zahlung bitte angeben  
Rechnungsnummer: 86872151  
Debitorenkonto: 1614709  
UID/VAT/TVA: HR33890755814  
KundenauftragsNr.: 40509356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Projektleitung Herr Grewe

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Nachberechnung für den  
Leistungszeitraum Dezember 2018

| Position        | Mat-Nr. | Bezeichnung                     | Menge | ME  | Preis/ME  | Gesamt/EUR    |
|-----------------|---------|---------------------------------|-------|-----|-----------|---------------|
| 1 000010        | L0016   | Leistung Overhead gemäß Vertrag | 1.000 | ZPS | 12.500,00 | 12.500,00     |
| Nettosumme      |         |                                 |       |     |           | EUR 12.500,00 |
| Rechnungsbetrag |         |                                 |       |     |           | EUR 12.500,00 |

Steuerschuldnerschaft des Leistungsempfängers

### Zahlungsbedingungen:

Bis zum 01.02.2019 ohne Abzug



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Falter  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



Bahnbau Gruppe

DB Bahnbau Gruppe GmbH  
Am Studio 1A • 12489 Berlin

DIV d.o.o.  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbau Gruppe GmbH  
SEI QJ Projekt  
Am Studio 1A  
12489 Berlin  
www.gesetzlich.de

Bauarbeiter: Helmut Müller  
Telefon: +49 (0)30 451 4052  
E-Mail: [mueller@bahnbaugruppe.com](mailto:mueller@bahnbaugruppe.com)

### Anlage AR Bauleiter

Rechnungsdatum: 31.03.2019

Bei Zahlung bitte angeben  
Rechnungsnummer: 66892143  
Debitorenkonto: 1914709  
UID/VAT/TVA: HR33890753814  
KundenauftragsNr.: 40508356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Bauleitung Herr Stoppel

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum März 2019

| Position        | Mat-Nr | Bezeichnung                        | Menge | ME  | Preis/ME | Gesamt/EUR   |
|-----------------|--------|------------------------------------|-------|-----|----------|--------------|
| 1 000010        | L0016  | Leistung Overhead BL gemäß Anlagen | 1,000 | ZPS | 7.500,00 | 7.500,00     |
| Nettosumme      |        |                                    |       |     |          | EUR 7.500,00 |
| Rechnungsbetrag |        |                                    |       |     |          | EUR 7.500,00 |

Steuerschuldnerschaft des Leistungsempfängers

Zahlungsbedingungen:  
Bis zum 30.04.2019 ohne Abzug



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Fallner  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



Bahnbau Gruppe

Christian Braunig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnbau Gruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200237  
PSP-Nr.: POSH130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-1

## Račun – Invoice 66892143

Projekt - Project name: Dugo Selo- Krizevci  
Datum računa - Invoice date: 31.03.2019  
Broj računa - Invoice number: 66892143  
Period pružanja usluge - Work period: ožujak - March 2019

| Vrsta usluge-Item                                    | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|--|------------------------|---|--|--|---------------------------------------|
| site and time schedule engineer –<br>Andreas Stoppel | 1,0                    | 55.687,94                                 | 7.500,00                                 | 55.687,94                              | 7.500,00                              |
| <b>Ukupno bez PDV-a - Total (net)</b>                |                        | <b>55.687,94</b>                          | <b>7.500,00</b>                          | <b>55.687,94</b>                       | <b>7.500,00</b>                       |
| <b>PDV - VAT</b>                                     |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>                        |                        | <b>55.687,94</b>                          | <b>7.500,00</b>                          | <b>55.687,94</b>                       | <b>7.500,00</b>                       |

Prijenos porezne obveze- prema članku 75, stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/ 7,425058 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 30 dana nakon primitka računa. - The amounts come be due 30 days after receiving the invoice without deduction.



DB Bahnbau Gruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

| Item   | Quantity | Unit Price<br>EURO | Total Price<br>EURO |
|--|----------|--------------------|---------------------|
| Site and Time Schedule Engineer/ Inzenjer na mjestu i vremenskom rasporedu Andreas Stoppel | 1,0      | 7.500,00           | 7.500,00            |
| Total (net)  |          |                    | 7.500,00            |
| plus VAT (0.00)  |          |                    | 0,00                |
| Total (gross)  |          |                    | 7.500,00            |

**Details of Calculation (Attachment to invoice )**

| <b>Calculation Basis/ Računska baza</b>  |                                  |                             |
|--|----------------------------------|-----------------------------|
|  | <b>mjesečna naknada<br/>KUNA</b> | <b>monthly fee<br/>EURO</b> |
| <b>Site and Time Schedule Engineer/ Inzenjer na<br/>mjestu i vremenskom raporedu Andreas Stoppel</b> | <b>55.687,94</b>                 | <b>7.500,00</b>             |

| <b>Months work performed/ Mjeseci obavljani rad</b> |   |
|---|---|
|   | <b>S &amp; T Engineer<br/>Andreas Stoppel</b> |
| <b>March/ ožujak 2019</b>                           | <b>1,00</b>                                   |
| <b>Sum</b>  | <b>1,00</b>                                   |



## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 64, established on 29/3/2019, applied as of 30/3/2019

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 036           | AUD      | 1    | 4.671705    | 4.885762    | 4.699819     |
| Canada                 | 124           | CAD      | 1    | 4.910310    | 4.925085    | 4.939860     |
| Czech Republic         | 203           | CZK      | 1    | 0.288674    | 0.287537    | 0.288400     |
| Denmark                | 208           | DKK      | 1    | 0.991599    | 0.994583    | 0.997567     |
| Hungary                | 348           | HUF      | 100  | 2.307313    | 2.314256    | 2.321199     |
| Japan                  | 392           | JPY      | 100  | 5.950311    | 5.968216    | 5.986121     |
| Norway                 | 578           | NOK      | 1    | 0.764522    | 0.766822    | 0.769122     |
| Sweden                 | 752           | SEK      | 1    | 0.711820    | 0.713962    | 0.716104     |
| Swiss                  | 756           | CHF      | 1    | 6.620860    | 6.640782    | 6.660704     |
| Great Britain          | 826           | GBP      | 1    | 8.654176    | 8.680217    | 8.706258     |
| USA                    | 840           | USD      | 1    | 6.590210    | 6.610040    | 6.629870     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.784983    | 3.796372    | 3.807761     |
| EMU                    | 978           | EUR      | 1    | 7.402783    | 7.425058    | 7.447333     |
| Poland                 | 985           | PLN      | 1    | 1.721097    | 1.728276    | 1.731455     |

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Bahnbaugruppe

DB Bahnbaugruppe GmbH  
Am Studio 1A • 12489 Berlin

DIV d.o.o.  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbaugruppe GmbH  
SE GU Projekte  
Am Studio 1 A  
12489 Berlin  
www.deutschebahn.com

Bearbeiter: Helke Moses  
Telefon: +49 (351) 461-3053  
helke.moses@bahnbaugruppe.com

### Anlage AR Projektleiter

Rechnungsdatum: 31.03.2019

Bei Zahlung bitte angeben  
Rechnungsnummer: 66892156  
Debitorenkonto: 1814709  
UID/VAT/TVA: HR33890759814  
KundenauftragsNr.: 40509356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Projektleitung Herr Grewe

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum März 2019

| Position        | Mat-Nr. | Bezeichnung                        | Menge | ME  | Preis/ME  | Gesamt/EUR |
|-----------------|---------|------------------------------------|-------|-----|-----------|------------|
| 1 000010        | L0016   | Leistung Overhead PL gemäß Anlagen | 1,000 | ZPS | 12.500,00 | 12.500,00  |
| Nettosumme      |         |                                    |       |     | EUR       | 12.500,00  |
| Rechnungsbetrag |         |                                    |       |     | EUR       | 12.500,00  |

Steuerschuldnerschaft des Leistungsempfängers

Zahlungsbedingungen:  
Bis zum 30.04.2019 ohne Abzug.



DB Bahnbaugruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Fallner  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



Bahnbau Gruppe

Christian Braunig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnbau Gruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200237  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-1

## Račun – Invoice 66892156

Projekt - Project name: Dugo Selo- Krizevci  
Datum računa - Invoice date: 31.03.2019  
Broj računa - Invoice number: 66892156  
Period pružanja usluge - Work period: ožujak - March 2019

| Vrsta usluge-Item                       | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|---|------------------------|---|--|--|---------------------------------------|
| main project engineer –<br>Rainer Grewe | 1,0                    | 92.813,23                                 | 12.500,00                                | 92.813,23                              | 12.500,00                             |
| <b>Ukupno bez PDV-a- Total (net)</b>    |                        | <b>92.813,23</b>                          | <b>12.500,00</b>                         | <b>92.813,23</b>                       | <b>12.500,00</b>                      |
| <b>PDV - VAT</b>                        |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>           |                        | <b>92.813,23</b>                          | <b>12.500,00</b>                         | <b>92.813,23</b>                       | <b>12.500,00</b>                      |

Prijenos porezne obveze- prema članku 75, stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 € / 7,425058 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 30 dana nakon primitka računa. - The amounts come be due 30 days after receiving the invoice without deduction.



DB Bahnbau Gruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

| Item  | Quantity | Unit Price | Total Price |
|---|----------|------------|-------------|
|   |          | EURO       | EURO        |
| Main Project Engineer/ Glavni projektant Rainer Grewe | 1,0      | 12.500,00  | 12.500,00   |
|   |          |            | 0,00        |
| Total (net)   |          |            | 12.500,00   |
| plus VAT (0,00)                                       |          |            | 0,00        |
| Total (gross)   |          |            | 12.500,00   |

**Details of Calculation (Attachment to Invoice)**

| <b>Calculation Basis/ Računska osnova</b>       |                                  |                             |
|---|----------------------------------|-----------------------------|
|   | <b>mjesečna naknada<br/>KUNA</b> | <b>monthly fee<br/>EURO</b> |
| <b>Main Project Engineer/ Glavni projektant</b> | <b>92.813,23</b>                 | <b>12.500,00</b>            |

| <b>Months work performed/ Mjeseci obavijen rad</b> |                                     |
|--|-------------------------------------|
|  | <b>MP Engineer<br/>Rainer Grewe</b> |
| <b>March/ ožujak 2019</b>                          | <b>1,00</b>                         |
| <b>Sum/ Suma</b>                                   | <b>1,00</b>                         |



31.03.2019

## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 64, established on 29/3/2019, applied as of 30/3/2019

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 038           | AUD      | 1    | 4.671705    | 4.685762    | 4.699819     |
| Canada                 | 124           | CAD      | 1    | 4.910310    | 4.925085    | 4.939860     |
| Czech Republic         | 203           | CZK      | 1    | 0.288674    | 0.287537    | 0.288400     |
| Denmark                | 208           | DKK      | 1    | 0.991599    | 0.994583    | 0.997567     |
| Hungary                | 348           | HUF      | 100  | 2.307313    | 2.314256    | 2.321199     |
| Japan                  | 392           | JPY      | 100  | 5.950311    | 5.988216    | 5.986121     |
| Norway                 | 578           | NOK      | 1    | 0.764522    | 0.768822    | 0.769122     |
| Sweden                 | 752           | SEK      | 1    | 0.711820    | 0.713962    | 0.716104     |
| Swiss                  | 756           | CHF      | 1    | 6.620880    | 6.640782    | 6.660704     |
| Great Britain          | 826           | GBP      | 1    | 8.654176    | 8.680217    | 8.706258     |
| USA                    | 840           | USD      | 1    | 6.590210    | 6.610040    | 6.629870     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.784983    | 3.796372    | 3.807761     |
| EMU                    | 978           | EUR      | 1    | 7.402783    | 7.425058    | 7.447333     |
| Poland                 | 985           | PLN      | 1    | 1.721097    | 1.728276    | 1.731455     |

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Christian Brautig  
Managing Partner  
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10 000 Zagreb  
Poljska 5/V  
Croatia

DB Bahnbaugruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880-200277  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40540251  
Debitor: 1814709  
VDB-Nr.: 2510251-20-2

## Kredit - Credit 66973016

Projekt - Project name: Dugo Selo- Krizevci/ *transport natrag strojeva / transport machines back*  
Datum kredita - Credit date: 15.11.2019  
Broj kredita - Credit number: 66973016  
Period pružanja usluge - Work period: Ožujak - March 2018

| Vrsta usluge-Item  | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|--|------------------------|---|--|--|---------------------------------------|
| Performance according to the appendix/ Izvedba prema prilogu | 1,0                    | 335.214,27                                | 45.419,44                                | 335.214,27                             | 45.419,44                             |
| <b>Ukupno bez PDV-a- Total (net)</b>                         |                        | <b>335.214,27</b>                         | <b>45.419,44</b>                         | <b>335.214,27</b>                      | <b>45.419,44</b>                      |
| <b>PDV - VAT</b>   |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>                                |                        | <b>335.214,27</b>                         | <b>45.419,44</b>                         | <b>335.214,27</b>                      | <b>45.419,44</b>                      |

Prijenos porezne obveze- prema članku 75., stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment

Srednji tečaj HNB - Exchange rate: 1,00 €/7,380414 Kn



DB Bahnbaugruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

banker resp bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



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tvornica vjaka  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbaugruppe GmbH  
SE GU Projekte  
Am Studio 1 A  
12489 Berlin  
www.deutschebahn.com

Bearbeiter: Heike Moses  
Telefon: +49 (351) 461 8053-8053  
heike.moses@bahnbaugruppe.com

### Gutschrift zu Rechnung 66757292

Datum: 15.11.2019

Fakturanummer: 66873016  
Debitorenkonto: 1814709  
UID/VAT/TVA: HR33690735814  
KundenauftragsNr.: 40540251

Bauvorhaben Dugo Selo - Krizevci Kroatien

Gutschrift Transportaufwand Maschinen

Vorhabennummer 2510251-20-2  
AAR 960880 200277  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 810 100

Leistungszeitraum 2018

| Position    | Mat-Nr. | Bezeichnung                  | Menge | ME  | Preis/ME  | Gesamt/EUR |
|-------------|---------|------------------------------|-------|-----|-----------|------------|
| 1 000010    | L0018   | Transportleistungen Kroatien | 1,000 | ZPS | 45.419,44 | 45.419,44  |
| Nettosumme  |         |                              |       |     | EUR       | 45.419,44  |
| Gesamtsumme |         |                              |       |     | EUR       | 46.419,44  |

Steuerschuldnerschaft des Leistungsempfängers



DB Bahnbaugruppe GmbH  
Stz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 423 8  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Falter  
Dr. Doris Radatz

Bankverbindung:  
Commerzbank AG  
IBAN: DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF33

Postbank Berlin  
IBAN: DE67 1001 0010 0153 4191 05  
BIC: PBNKDE33

Nähere Informationen zur Datenverarbeitung in DB-Konzern finden Sie hier: [www.deutschebahn.com/datenschutz](http://www.deutschebahn.com/datenschutz)



Christian Braung  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnbau Gruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Helke Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200277  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40540251  
Debitor: 1814709  
VDB-Nr.: 2510251-20-2

## Račun – Invoice: 66757292

|                                       |   |
|---------------------------------------|---|
| Projekt - Project name:               | Dugo Selo- Krizevci/ <i>transport natrag strojeva / transport machines back</i> |
| Datum računa - Invoice date:          | 11.06.2018  |
| Broj računa - Invoice number:         | 66757292  |
| Period pružanja usluge - Work period: | Ožujak - March 2018   |

| Vrsta usluge-Item  | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|--|------------------------|---|--|--|---------------------------------------|
| Performance according to the appendix/ Izvedba prema prilogu | 1,0                    | 335.214,27                                | 45.419,44                                | 335.214,27                             | 45.419,44                             |
| <b>Ukupno bez PDV-a- Total (net)</b>                         |                        | 335.214,27                                | 45.419,44                                | 335.214,27                             | 45.419,44                             |
| <b>PDV - VAT</b>   |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>                                |                        | 335.214,27                                | 45.419,44                                | 335.214,27                             | 45.419,44                             |

Prijenos porezne obveze - prema članku 75., stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 € / 7,380414 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 06 tjedna nakon primitka računa. - The amounts come be due 06 weeks after receiving the invoice without deduction.



DB Bahnbau Gruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Fallert  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

## Martina Rudek

---

**Von:** Heike Moses <Heike.Moses@deutschebahn.com>  
**Gesendet:** Freitag, 22. November 2019 13:49  
**An:** anamarija.jagodic@divgroup.eu  
**Cc:** silvija.lisak@divgroup.eu; Business.Accountant@bahnbaugruppe.com; Katja Pfitzke; b.stankovic@confida.hr; m.mazar@confida.hr  
**Betreff:** New invoices Project Dugo Selo - Kricevci  
**Anlagen:** AR neu 66975957.pdf; GU 66972957 Kroatien.pdf; GU 66973016 Kroatien.pdf; AR neu 66975943.pdf

**Kategorien:** Rote Kategorie

Dear all,

attached you will receive the credits and new invoices for transport – corrected with tax.

Mit freundlichen Grüßen

Heike Moses  
Controlling GU- Projekte (I.BFC 2 Mo)  
DB Bahnbau Gruppe GmbH  
Löbnitzstraße 12, 01097 Dresden  
Tel. +49 351 461 8053 - intern 987 8053  
Mobil: 0160 97 42 35 35  
E-Mail: heike.moses@deutschebahn.com

■



Christian Brautig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Pošticka 5/V  
Croatia

DB Bahnbau Gruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.- ZM d.o.o.  
I. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200277  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40540251  
Debitor: 1814709  
VDB-Nr.: 2510251-20-2

## Račun - Invoice 66975943

|                                       |   |
|---------------------------------------|---|
| Projekt - Project name:               | Dugo Selo- Krizevci/ <i>transport natrag strojeva / transport machines back</i> |
| Datum kredita - Credit date:          | 15.11.2019  |
| Broj kredita - Credit number:         | 66975943  |
| Period pružanja usluge - Work period: | Ožujak - March 2018   |

| Vrsta usluge-Item  | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|--|------------------------|---|--|--|---------------------------------------|
| Performance according to the appendix/ Izvedba prema prilogu | 1,0                    | 337.703,48                                | 45.419,44                                | 337.703,48                             | 45.419,44                             |
| <b>Ukupno bez PDV-a- Total (net)</b>                         |                        | <b>337.703,48</b>                         | <b>45.419,44</b>                         | <b>337.703,48</b>                      | <b>45.419,44</b>                      |
| <b>PDV - VAT 25%</b>   |                        | <b>84.425,87</b>                          | <b>11.354,86</b>                         | <b>84.425,87</b>                       | <b>11.354,86</b>                      |
| <b>Ukupno - Total (gross)</b>                                |                        | <b>422.129,35</b>                         | <b>56.774,30</b>                         | <b>422.129,35</b>                      | <b>56.774,30</b>                      |

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/ 7,435219 Kn



DB Bahnbau Gruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Fallier  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBKDEFF

compilation invoice/ kumulativni račun

| <i>business/ poduzeće</i> | <i>spezifications/ tehnički opis</i> | <i>period of performance/<br/>razdoblje izvedbe</i> | <i>invoice<br/>number/ broj<br/>računa</i> | <i>Invoice date/ datum<br/>računa</i> | <i>total/ ukupno<br/>EURO</i> |
|---------------------------|--------------------------------------|---|--|---------------------------------------|-------------------------------|
| INFO log GmbH             | transport capacity/ nosivost         | 19.03.2018  | 18050001                                   | 18.05.2018                            | 40.000,00 €                   |
| Velebit Promet d.o.o.     | transport capacity/ nosivost         | 20.03.2018  | 448/VP/1                                   | 22.03.2018                            | 5.419,44 €                    |
|                           |                                      |   |  |                                       | 45.419,44 €                   |
| VAT 25%                   |                                      |   |  |                                       | 11.354,86 €                   |
| <b>total/ ukupno</b>      |                                      |   |  |                                       | <b>56.774,30 €</b>            |

|                       |              |
|-----------------------|--------------|
| total/ ukupno<br>Suma | 297.418,75 € |
|                       | 40.254,72 €  |
|                       | 337.703,48 € |
|                       | 84.425,87 €  |
|                       | 422.129,35 € |

22.11.2019



DIV d.o.o.  
tvornica vijaka  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbaugruppe GmbH  
SE GU Projekte  
Am Studio 1 A  
12488 Berlin  
www.deutschebahn.com

Bearbeiter: Diana Pick  
Telefon: +49 (341) 24070010  
diana.pick@deutschebahn.com

**Rechnung NEU zu 66757297 GU 66973016**

Rechnungsdatum: 15.11.2018

Bei Zahlung bitte angeben  
Rechnungsnummer: 66879043  
Debitorenkonto: 1814709  
UID/VAT/TVA: HF33880759814  
KundenauftragsNr.: 40540251

Bauvorhaben Dugo Selo - Krizevci Kroatien

Rechnung Transportaufwand NEU

Vorhabensnummer 2510251-20-2  
AAR 960880 200277

LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum 2018

| Position                   | Mat-Nr. | Bezeichnung                  | Menge | ME  | Preis/ME  | Gesamt/EUR |
|----------------------------|---------|------------------------------|-------|-----|-----------|------------|
| 1 000010                   | L0018   | Transportleistungen Kroatien | 1,000 | ZPS | 45.419,44 | 45.419,44  |
| Nettosumme                 |         |                              |       |     | EUR       | 45.419,44  |
| zzgl. Umsatzsteuer 25,00 % |         |                              |       |     |           | 11.354,86  |
| Rechnungsbetrag            |         |                              |       |     | EUR       | 56.774,30  |

Zahlungsbedingungen:  
sofort zahlbar ohne Abzug



DB Bahnbaugruppe GmbH  
Stz Berlin  
Registriergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Marinus Egerer  
Karl Marius Falter  
Dr. Dorle Radatz

Bankverbindung:  
Commerzbank AG  
IBAN: DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF33

Postbank Berlin  
IBAN: DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

Nähere Informationen zur Datenverarbeitung im DB-Konzern finden Sie hier: [www.deutschebahn.com/datenrecht](http://www.deutschebahn.com/datenrecht)



## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 221

Established on 15/11/2019

Applied as of 16/11/2019

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 036           | AUD      | 1    | 4.559268    | 4.572987    | 4.586706     |
| Canada                 | 124           | CAD      | 1    | 5.074210    | 5.089478    | 5.104746     |
| Czech Republic         | 203           | CZK      | 1    | 0.289873    | 0.290745    | 0.291617     |
| Denmark                | 208           | DKK      | 1    | 0.992119    | 0.995104    | 0.998089     |
| Hungary                | 348           | HUF      | 100  | 2.215125    | 2.221790    | 2.228455     |
| Japan                  | 392           | JPY      | 100  | 6.188708    | 6.205324    | 6.223940     |
| Norway                 | 578           | NOK      | 1    | 0.735320    | 0.737533    | 0.739746     |
| Sweden                 | 752           | SEK      | 1    | 0.695232    | 0.697324    | 0.699416     |
| Swiss                  | 756           | CHF      | 1    | 6.794604    | 6.815049    | 6.835494     |
| Great Britain          | 826           | GBP      | 1    | 8.653879    | 8.679919    | 8.705959     |
| USA                    | 840           | USD      | 1    | 6.723731    | 6.743963    | 6.764195     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.790162    | 3.801567    | 3.812972     |
| EMU                    | 978           | EUR      | 1    | 7.412913    | 7.435219    | 7.457525     |
| Poland                 | 985           | PLN      | 1    | 1.732070    | 1.737282    | 1.742494     |

© CROATIAN NATIONAL BANK

## **Martina Rudek**

---

**Von:** Heike Moses <Heike.Moses@deutschebahn.com>  
**Gesendet:** Freitag, 22. November 2019 13:49  
**An:** anamarija.jagodic@divgroup.eu  
**Cc:** silvija.lisak@divgroup.eu; Business.Accountant@bahnbaugruppe.com; Katja Pfitzke; b.stankovic@confida.hr; m.mazar@confida.hr  
**Betreff:** New invoices Project Dugo Selo - Kricevci  
**Anlagen:** AR neu 66975957.pdf; GU 66972957 Kroatien.pdf; GU 66973016 Kroatien.pdf; AR neu 66975943.pdf  
  
**Kategorien:** Rote Kategorie

Dear all,

attached you will receive the credits and new invoices for transport – corrected with tax

Mit freundlichen Grüßen

Heike Moses  
Controlling GU- Projekte (I.BFC 2 Mo)  
DB Bahnbau Gruppe GmbH  
Löbnitzstraße 12, 01097 Dresden  
Tel. +49 351 461 8053 - intern 987 8053  
Mobil: 0160 97 42 35 35  
E-Mail: heike.moses@deutschebahn.com





Christian Braunig  
 Managing Partner  
 Confida Zagreb d.o.o.  
 PDV ID broj HR 55743814353  
 CONFIDA ZAGREB d.o.o  
 10 000 Zagreb  
 Pošticka 5/V  
 Croatia

DB Bahnbau Gruppe GmbH  
 www.bahnbaugruppe.com  
 International Projects HR 55743814353  
 Dugo Selo- Krizevci  
 ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
 1. Svibnja 1  
 10340 Vrbovec

Helke Moses  
 Your ref. AM

**DIV- GRUPA d.o.o.**  
 Bobovica 10a  
 I HR- 10430 Samobor  
 Croatia  
 OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200277  
 PSP-Nr.: P05H130007  
 Auftrags-Nr.: 40540251  
 Debitor: 1814709  
 VDB-Nr.: 2510251-20-2

**Kredit Credit 66972975**

Projekt - Project name: Dugo Selo- Krizevci/ *transport machines/ transport strojeva*  
 Datum kredita - Credit date: 15.11.2019  
 Broj kredita - Credit number: 66972975  
 Period pružanja usluge - Work period: Studeni 2017/ November 2017

| Vrsta usluge-Item   | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|---|------------------------|---|--|--|---------------------------------------|
| Performance according to the appendix/ Izvedba prema prilogu: | 1,0                    | 354.368,40                                | 47.650,08                                | 354.368,40                             | 47.650,08                             |
| <b>Ukupno bez PDV-a- Total (net)</b>                          |                        | <b>354.368,40</b>                         | <b>47.650,08</b>                         | <b>354.368,40</b>                      | <b>47.650,08</b>                      |
| <b>PDV - VAT</b>  |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>                                 |                        | <b>354.368,40</b>                         | <b>47.650,08</b>                         | <b>354.368,40</b>                      | <b>47.650,08</b>                      |

Prijenos porezne obveze- prema članku 75., stavku 3. Zakona o PDV-u  
 Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 € / 7,436890 Kn

JEHA 1517705534  
 26.11.19 Kupfer  
 08 41 tel. "unilwile"



DB Bahnbau Gruppe GmbH  
 Registered Office Berlin  
 Registry Court  
 Berlin-Charlottenburg  
 Com. Reg. No. 124 422 B  
 VAT ID No. DE 227648860

Chairman of the  
 Supervisory Board:  
 Frank Miram

Managing Directors:  
 Markus Egerer  
 Karl Markus Falter  
 Thomas Hermann

banker resp. bank account:  
 Commerzbank AG  
 bank code no : 120 800 00  
 account no.: 409 739 440 0  
 IBAN:  
 DE93 1208 0000 4097 3944 00  
 BIC: DRESDEFF120

Postbank Berlin  
 bank code no.: 100 100 10  
 account no.: 153 419 105  
 IBAN:  
 DE67 1001 0010 0153 4191 05  
 BIC: PBNKDEFF



DIV d.o.o.  
tvornica vijaka  
Bobovica 10 A  
10430 SAMOBOR  
Kroatien

DB Bahnbau Gruppe GmbH  
SE GU Projekte  
Am Studio 1 A  
12480 Berlin  
www.deutschebahn.com

Bearbeiter: Helke Moses  
Telefon: +49 (351) 461 8053-8053  
helke.moses@bahnbaugruppe.com

## Gutschrift zu Rechnung 66726808

Datum: 15.11.2019

Fakturanummer: 06972975  
Debitorenkonto: 1814708  
UID/VAT/TVA: HFR33690755814  
KundenauftragsNr.: 40540251

Bauvorhaben Dugo Selo - Krizevci Kroatien

Gutschrift Transportaufwand

Vorhabennummer 2510251-20-2  
AAR 960880 200277

LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 810 100

Leistungszeitraum 2018

| Position    | Mat-Nr. | Bezeichnung                  | Menge | ME  | Preis/ME  | Gesamt/EUR |
|-------------|---------|------------------------------|-------|-----|-----------|------------|
| 1 000010    | L0016   | Transportleistungen Kroatien | 1,000 | ZPS | 47 650,08 | 47.650,08  |
| Nettosumme  |         |                              |       |     | EUR       | 47.650,08  |
| Gesamtsumme |         |                              |       |     | EUR       | 47.650,08  |

Steuerschuldnerschaft des Leistungsempfängers



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Faller  
Dr. Doris Radatz

Bankverbindung:  
Commerzbank AG  
IBAN: DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN: DE57 1001 0010 0153 4191 05  
BIC: PBNKDEFF

Nähere Informationen zur Datenverarbeitung im DB-Konzern finden Sie hier: [www.deutschebahn.com/datenschutz](http://www.deutschebahn.com/datenschutz)



Christian Brautig  
Managing Partner  
Confida Zagreb d.o.o.  
PDV ID broj HR 55743814353  
CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnbaugruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP Div d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec

Diana Pick  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200238  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-2

## Račun - Invoice: 66726808

|                                     |  |
|-------------------------------------|--|
| Prilogi / Priloga name              | Dugo Selo- Krizevci/ <i>transport machines/ transport strojeva</i> |
| Datum računa - Invoice date:        | 23.03.2018   |
| Broj računa - Invoice number:       | 66726808   |
| Period opsega računa - Work period: | Studeni 2017/ November 2017  |

| Vrsta usluge-Item  | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|--|------------------------|---|--|--|---------------------------------------|
| Performance according to the appendix/ Izvedba prema prilogu | 1,0                    | 354.368,40                                | 47.650,08                                | 354.368,40                             | 47.650,08                             |
| <b>Ukupno bez PDV-a- Total (net)</b>                         |                        | 354.368,40                                | 47.650,08                                | 354.368,40                             | 47.650,08                             |
| <b>PDV - VAT</b>   |                        |   |  |  |                                       |
| <b>Ukupno - Total [Gross]</b>                                |                        | 354.368,40                                | 47.650,08                                | 354.368,40                             | 47.650,08                             |

Prijenos porezne obveze- prema članku 75., stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/ 7,436890 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 06 tjedna nakon primitka računa. - The amounts come be due 06 weeks after receiving the invoice without deduction.



DB Bahnbaugruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Falter  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

## Martina Rudek

---

**Von:** Heike Moses <Heike.Moses@deutschebahn.com>  
**Gesendet:** Freitag, 22. November 2019 13:49  
**An:** anamarija.jagodic@divgroup.eu  
**Cc:** silvija.lisak@divgroup.eu; Business.Accountant@bahnbaugruppe.com; Katja Pfitzke; b.stankovic@confida.hr; m.mazar@confida.hr  
**Betreff:** New invoices Project Dugo Selo - Krivevci  
**Anlagen:** AR neu 66975957.pdf; GU 66972957 Kroatien.pdf; GU 66973016 Kroatien.pdf; AR neu 66975943.pdf

**Kategorien:** Rote Kategorie

Dear all,

attached you will receive the credits and new invoices for transport – corrected with tax.

Mit freundlichen Grüßen

Heike Moses  
Controlling GU- Projekte (I.BFC 2 Mo)  
DB Bahnbau Gruppe GmbH  
Löbnitzstraße 12, 01097 Dresden  
Tel. +49 351 461 8053 - intern 987 8053  
Mobil: 0160 97 42 35 35  
E-Mail: heike.moses@deutschebahn.com



Christian Brautig  
 Managing Partner  
 Confida Zagreb d.o.o.  
 PDV ID broj HR 55743814353  
 CONFIDA ZAGREB d.o.o  
 10 000 Zagreb  
 Pošćika 5/V  
 Croatia

DB Bahnbau Gruppe GmbH  
 www.bahnbaugruppe.com  
 International Projects HR 55743814353  
 Dugo Selo- Krizevci  
 ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
 1. Svibnja 1  
 10340 Vrbovec

Heike Moses  
 Your ref. AM

**DIV- GRUPA d.o.o.**  
 Bobovica 10a  
 I HR- 10430 Samobor  
 Croatia  
 OIB: 33890755814

Interni broj evl - For internal purpose

BST-AAR: 960880- 200277  
 PSP-Nr.: P05H130007  
 Auftrags-Nr.: 40540251  
 Debitor: 1814709  
 VDB-Nr.: 2510251-20-2

## Invoice 66975957

|  |  |
|--|--|
| Projekt - Project name:                  | Dugo Selo- Krizevci/ <i>transport machines/ transport strojeva</i> |
| Datum Rg. - <del>Credit</del> date:      | 15.11.2019   |
| Broj kredita - <del>Credit</del> number: | 66975957   |
| Period pružanja usluge - Work period:    | Studeni 2017/ November 2017  |

| Vrsta usluge-Item  | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|--|------------------------|---|--|--|---------------------------------------|
| Performance according to the appendix/ Izvedba prema prilogu | 1,0                    | 354.1288,78                               | 47.650,08                                | 354.288,78                             | 47.650,08                             |
| <b>Ukupno bez PDV-a- Total (net)</b>                         |                        | <b>354.1288,78</b>                        | <b>47.650,08</b>                         | <b>354.288,78</b>                      | <b>47.650,08</b>                      |
| <b>PDV – VAT 25%</b>   |                        | <b>88.572,20</b>                          | <b>11.912,52</b>                         | <b>88.572,20</b>                       | <b>11.912,52</b>                      |
| <b>Ukupno - Total (gross)</b>                                |                        | <b>442.860,98</b>                         | <b>59.562,60</b>                         | <b>442.860,98</b>                      | <b>59.562,60</b>                      |

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 € / 7,435219 Kn



DB Bahnbau Gruppe GmbH  
 Registered Office Berlin  
 Registry Court  
 Berlin-Charlottenburg  
 Com Reg. No. 124 422 B  
 VAT ID No. DE 227648860

Chairman of the  
 Supervisory Board:  
 Frank Miram

Managing Directors:  
 Markus Egerer  
 Karl Markus Falter  
 Thomas Hermann

banker resp. bank account:  
 Commerzbank AG  
 bank code no.: 120 800 00  
 account no.: 409 739 440 0  
 IBAN:  
 DE93 1208 0000 4097 3944 00  
 BIC: DRESDEFF120

Postbank Berlin  
 bank code no.: 100 100 10  
 account no.: 153 419 105  
 IBAN:  
 DE67 1001 0010 0153 4191 05  
 BIC: PBNKDEFF

compilation invoice/ kumulativni račun

| <i>company/ poduzeće</i>  | <i>specifications/ tehnički opis</i>     | <i>period of performance/<br/>razdoblje izvedbe</i> | <i>invoice<br/>number/ broj<br/>računa</i> | <i>invoice date/ datum<br/>računa</i> | <i>total/ ukupno<br/>EURO</i> | <i>total/ ukupno<br/>Kuna</i> |
|---------------------------|--|---|--|---------------------------------------|-------------------------------|-------------------------------|
| INFO log GmbH             | transport capacity/ nosivost             | 27.11.2017  | 1712001                                    | 04.12.2017                            | 41.000,00 €                   | 304.843,98 €                  |
| SESVETE ISKOP d.o.o.      | transport capacity/ nosivost             | 21.11.2017  | 26/17                                      | 27.11.2017                            | 1.584,58 €                    | 11.781,70 €                   |
| INSTITUT IGH, d.d.        | creating elaborat/ elaborat<br>stvaranja | November/ studeni 2017                              | 80-ZG-51053                                | 30.11.2017                            | 5.065,50 €                    | 37.663,10 €                   |
|                           |  |   |  |                                       | 47.650,08 €                   | 354.288,78 €                  |
| VAT 25 %                  |  |   |  |                                       | 11.912,52 €                   | 88.572,20 €                   |
| <b>total/ ukupno EURO</b> |  |   |  |                                       | <b>59.562,60 €</b>            | <b>442.860,98 €</b>           |

22.11.2019



DIV d.o.o.  
 tvornica vijaka  
 Bobovica 10 A  
 10430 SAMOBOR  
 Kroatien

DB Bahnbau Gruppe GmbH  
 SE GU Projekte  
 Am Studio 1 A  
 12488 Berlin  
 www.deutschebahn.com

Bearbeiter: Heike Moses  
 Telefon: +49 (351) 461 8033-8053  
 heike.moses@bahnbaugruppe.com

**Neuberechnung zu 66726808 / GU 66972975**

Rechnungsdatum: 15.11.2019

Bei Zahlung bitte angeben  
 Rechnungsnummer: 66975957  
 Debitorkonto: 1814709  
 UID/VAT/TVA: HR33890755814  
 Kundenauftragsnr.: 40540251

Bauvorhaben Dugo Selo - Krizevci Kroatien

Rechnung Transportaufwand NEU

Vorhabensnummer 2510251-20-2  
 AAR 960880 200277

LZB- Kennzeichen 569  
 UKZ HR 55743814353  
 Kontierung 809710

Leistungszeitraum 2018

| Position                   | Mat-Nr. | Bezeichnung                  | Menge | ME  | Preis/ME  | Gesamt/EUR |
|----------------------------|---------|------------------------------|-------|-----|-----------|------------|
| 1 000010                   | L0016   | Transportleistungen Kroatien | 1,000 | ZPS | 47.650,08 | 47 650,08  |
| Nettosumme                 |         |                              |       |     | EUR       | 47.650,08  |
| zzgl. Umsatzsteuer 25,00 % |         |                              |       |     |           | 11.912,52  |
| Rechnungsbetrag            |         |                              |       |     | EUR       | 59.562,60  |

Zahlungsbedingungen:  
 sofort zahlbar ohne Abzug.



DB Bahnbau Gruppe GmbH  
 Sitz Berlin  
 Registergericht  
 Berlin-Charlottenburg  
 HRB 124 422 B  
 USt-IdNr.: DE 227648860

Vorsitzender des  
 Aufsichtsrates:  
 Frank Miram

Geschäftsführung:  
 Markus Egner  
 Karl Markus Faller  
 Dr. Doris Radatz

Bankverbindung:  
 Commerzbank AG  
 IBAN: DE93 1208 0000 4097 3944 00  
 BIC: DRESDEFF120

Postbank Berlin  
 IBAN: DE67 1001 0010 0153 4191 05  
 BIC: PBNKDEFF

Nähere Informationen zur Datenverarbeitung im DB-Konzern finden Sie hier: [www.deutschebahn.com/datenschutz](http://www.deutschebahn.com/datenschutz)



## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 221

Established on 15/11/2019

Applied as of 16/11/2019

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 036           | AUD      | 1    | 4.559268    | 4.572987    | 4.586706     |
| Canada                 | 124           | CAD      | 1    | 5.074210    | 5.089478    | 5.104746     |
| Czech Republic         | 203           | CZK      | 1    | 0.289873    | 0.290745    | 0.291617     |
| Denmark                | 208           | DKK      | 1    | 0.992119    | 0.995104    | 0.998089     |
| Hungary                | 348           | HUF      | 100  | 2.215125    | 2.221790    | 2.228455     |
| Japan                  | 392           | JPY      | 100  | 6.186708    | 6.205324    | 6.223940     |
| Norway                 | 578           | NOK      | 1    | 0.735320    | 0.737533    | 0.739746     |
| Sweden                 | 752           | SEK      | 1    | 0.695232    | 0.697324    | 0.699416     |
| Swiss                  | 756           | CHF      | 1    | 6.794604    | 6.815049    | 6.835494     |
| Great Britain          | 826           | GBP      | 1    | 8.653879    | 8.879919    | 8.705959     |
| USA                    | 840           | USD      | 1    | 6.723731    | 6.743963    | 6.764185     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.790162    | 3.801567    | 3.812872     |
| EMU                    | 978           | EUR      | 1    | 7.412913    | 7.435219    | 7.457525     |
| Poland                 | 985           | PLN      | 1    | 1.732070    | 1.737282    | 1.742484     |

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## **Martina Rudek**

---

**Von:** Heike Moses <Heike.Moses@deutschebahn.com>  
**Gesendet:** Freitag, 22. November 2019 13:49  
**An:** anamarija.jagodic@divgroup.eu  
**Cc:** silvija.lisak@divgroup.eu; Business.Accountant@bahnbaugruppe.com; Katja Pfitzke; b.stankovic@confida.hr; m.mazar@confida.hr  
**Betreff:** New invoices Project Dugo Selo - Krivevci  
**Anlagen:** AR neu 66975957.pdf; GU 66972957 Kroatien.pdf; GU 66973016 Kroatien.pdf; AR neu 66975943.pdf

**Kategorien:** Rote Kategorie

Dear all,

attached you will receive the credits and new invoices for transport – corrected with tax

Mit freundlichen Grüßen

Heike Moses  
Controlling GU- Projekte (I.BFC 2 Mo)  
DB Bahnbau Gruppe GmbH  
Lößnitzstraße 12, 01097 Dresden  
Tel. +49 351 461 8053 - intern 987 8053  
Mobil: 0160 97 42 35 35  
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www.deutschebahn.com

Bearbeiter: Helke Moses  
Telefon: +49 (351) 461-8053  
helke.moses@bahnbaugruppe.com

## Anlage

Rechnungsdatum: 28.09.2018

Bei Zahlung bitte angeben  
Rechnungsnummer: 66802069  
Debitorenkonto: 1814709  
UID/VAT/TVA: HR33890755814  
KundenauftragsNr.: 40509356

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Bauleitung Herr Stoppel

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum September 2018

| Position        | Mat-Nr. | Bezeichnung                    | Menge | ME  | Preis/ME | Gesamt/EUR |
|-----------------|---------|--------------------------------|-------|-----|----------|------------|
| 1 000010        | L0016   | Leistung Overhead gemäß Anlage | 1,000 | ZPS | 7.500,00 | 7.500,00   |
| Nettosumme      |         |                                |       |     | EUR      | 7.500,00   |
| Rechnungsbetrag |         |                                |       |     | EUR      | 7.500,00   |

Steuerschuldnerschaft des Leistungsempfängers

### Zahlungsbedingungen:

Bis zum 28.10.2018 ohne Abzug



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

Vorsitzender des  
Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Faifer  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



International Projects

Christian Braunig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnbau Gruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200237  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-1

## Račun - Invoice 66802069

Ime projekta - Project name: Dugo Selo- Krizevci  
Datum računa - Invoice date: 28.09.2018  
Broj računa - Invoice number: 66802069  
Period pružanja usluge - Work period: rujan - September 2018

| Vrsta usluge-Item  | Količina -<br>Quantity | Jedinična<br>cijena/Unit<br>price<br>KUNA | Jedinična<br>cijena/Unit<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|--|------------------------|---|--|--|---------------------------------------|
| site and time schedule engineer -<br>Andreas Štorggraber | 1,0                    | 55.680,11                                 | 7.500,00                                 | 55.680,11                              | 7.500,00                              |
| <b>Ukupno bez PDV-a- Total (net)</b>                     |                        | <b>55.680,11</b>                          | <b>7.500,00</b>                          | <b>55.680,11</b>                       | <b>7.500,00</b>                       |
| <b>PDV - VAT</b>   |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>                            |                        | <b>55.680,11</b>                          | <b>7.500,00</b>                          | <b>55.680,11</b>                       | <b>7.500,00</b>                       |

Prijenos porezne obveze- prema članku 75, stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Schuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/ 7,424015 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 30 dana nakon primitka računa. - The amounts come be due 30 days after receiving the invoice without deduction.



DB Bahnbau Gruppe GmbH  
Registered Office Berlin  
Registry Court  
Berlin-Charlottenburg  
Com. Reg. No. 124 422 B  
VAT ID No. DE 227648860

Chairman of the  
Supervisory Board:  
Frank Miram

Managing Directors:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF

**Details of Calculation (Attachment to Invoice )**

| <b>Calculation Basis/ Računska baza</b>  | <b>mjesečna naknada<br/>KUNA</b> | <b>monthly fee<br/>EURO</b> |
|--|----------------------------------|-----------------------------|
| <b>Site and Time Schedule Engineer/ Inzenjer na<br/>mjestu i vremenskom raporedu Andreas Stoppel</b> | <b>55.680,11</b>                 | <b>7.500,00</b>             |

| <b>Months work performed/ Mjeseci obavljani rad</b> | <b>S &amp; T Engineer<br/>Andreas Stoppel</b> |
|---|---|
| <b>September / rujan 2018</b>                       | <b>1,00</b>                                   |
| <b>Sum</b>  | <b>1,00</b>                                   |

| Item   | Quantity | Unit Price<br>EURO | Total Price<br>EURO |
|--|----------|--------------------|---------------------|
| Site and Time Schedule Engineer/ Inzenjer na mjestu I<br>učenčenskom radu Andreas Stoppe | 1,0      | 7.500,00           | 7.500,00            |
| Total (net)  |          |                    | 7.500,00            |
| plus VAT (0.00)  |          |                    | 0,00                |
| Total (gross)  |          |                    | 7.500,00            |



## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 188

Established on 28/9/2018

Applied as of 29/9/2018

Exchange rates in kunas — Kn (code 191)

| Country                | Currency code | Currency | Unit | Buying rate | Middle rate | Selling rate |
|------------------------|---------------|----------|------|-------------|-------------|--------------|
| Australia              | 036           | AUD      | 1    | 4.605078    | 4.618935    | 4.632792     |
| Canada                 | 124           | CAD      | 1    | 4.903440    | 4.918195    | 4.932950     |
| Czech Republic         | 203           | CZK      | 1    | 0.288005    | 0.288672    | 0.289739     |
| Denmark                | 208           | DKK      | 1    | 0.992683    | 0.995670    | 0.998657     |
| Hungary                | 348           | HUF      | 100  | 2.283361    | 2.290232    | 2.297103     |
| Japan                  | 392           | JPY      | 100  | 5.628273    | 5.645209    | 5.662145     |
| Norway                 | 578           | NOK      | 1    | 0.782516    | 0.784871    | 0.787226     |
| Sweden                 | 752           | SEK      | 1    | 0.719594    | 0.721759    | 0.723924     |
| Swiss                  | 758           | CHF      | 1    | 6.548476    | 6.568181    | 6.587886     |
| Great Britain          | 826           | GBP      | 1    | 8.332481    | 8.357554    | 8.382627     |
| USA                    | 840           | USD      | 1    | 6.383565    | 6.402773    | 6.421981     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.784451    | 3.795839    | 3.807227     |
| EMU                    | 978           | EUR      | 1    | 7.401743    | 7.424015    | 7.446287     |
| Poland                 | 985           | PLN      | 1    | 1.731766    | 1.736977    | 1.742188     |

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Kroatien

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SE GU Projekte  
Am Studio 1 A  
12489 Berlin  
www.deutschebahn.com

Bearbeiter: Heike Moses  
Telefon: +49 (351) 461-8053  
heike.moses@bahnbaugruppe.com

## Anlage

Rechnungsdatum: 28.09.2018

Bei Zahlung bitte angeben  
Rechnungsnummer: 960880  
Debitorenkonto: 1014700  
UID/VATID/A: HR3288075514  
Nummernkreis: 30508388

Bauvorhaben Dugo Selo # Krizevci / Kroatien

Abrechnung Projektleitung Herr Grewe

Vorhaben 2510251-20-1  
AAR- Nummer 960880 200237  
Auftragsverantwortlich Herr Grewe  
LZB- Kennzeichen 569  
UKZ HR 55743814353  
Kontierung 809710

Leistungszeitraum September 2018

| Position        | Mat-Nr. | Bezeichnung                    | Menge | ME  | Preis/ME  | Gesamt/EUR |
|-----------------|---------|--------------------------------|-------|-----|-----------|------------|
| 1 000010        | L0016   | Leistung Overhead gemäß Anlage | 1,000 | ZPS | 12.500,00 | 12.500,00  |
| Nettosumme      |         |                                |       |     | EUR       | 12.500,00  |
| Rechnungsbetrag |         |                                |       |     | EUR       | 12.500,00  |

Steuerschuldnerschaft des Leistungsempfängers

### Zahlungsbedingungen:

Bis zum 28.10.2018 ohne Abzug.



DB Bahnbau Gruppe GmbH  
Sitz Berlin  
Registergericht  
Berlin-Charlottenburg  
HRB 124 422 B  
USt-IdNr.: DE 227648860

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Aufsichtsrates:  
Frank Miram

Geschäftsführung:  
Markus Egerer  
Karl Markus Faller  
Thomas Hermann

Bankverbindung:  
Commerzbank AG  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



Christian Braunig  
Managing Partner  
Confida Zagreb d.o.o.

CONFIDA ZAGREB d.o.o.  
10 000 Zagreb  
Poljicka 5/V  
Croatia

DB Bahnbau Gruppe GmbH  
www.bahnbaugruppe.com  
International Projects HR 55743814353  
Dugo Selo- Krizevci  
ZP DIV d.o.o.- Dalekovod d.d.-ZM d.o.o.  
1. Svibnja 1  
10340 Vrbovec  
PDV ID broj HR 55743814353

Heike Moses  
Your ref. AM

**DIV- GRUPA d.o.o.**  
Bobovica 10a  
I HR- 10430 Samobor  
Croatia  
OIB: 33890755814

Interni brojevi - For internal purpose

BST-AAR: 960880- 200237  
PSP-Nr.: P05H130007  
Auftrags-Nr.: 40509356  
Debitor: 1814709  
VDB-Nr.: 2510251-20-1

## Račun – Invoice 66802084

Projekt - Project name: Dugo Selo- Krizevci  
Datum računa - Invoice date: 28.09.2018  
Broj računa - Invoice number: 66802084  
Period pružanja usluge - Work period: rujan - September 2018

| Vrsta usluge-Item                       | Količina -<br>Quantity | Jedinična<br>cijena/Unlt<br>price<br>KUNA | Jedinična<br>cijena/Unlt<br>price<br>EUR | Ukupna cijena - Total<br>price<br>KUNA | Ukupna cijena - Total<br>price<br>EUR |
|---|------------------------|---|--|--|---------------------------------------|
| main project engineer –<br>Rainer Grewe | 1,0                    | 92.800,19                                 | 12.500,00                                | 92.800,19                              | 12.500,00                             |
| <b>Ukupno bez PDV-a- Total (net)</b>    |                        | <b>92.800,19</b>                          | <b>12.500,00</b>                         | <b>92.800,19</b>                       | <b>12.500,00</b>                      |
| <b>PDV - VAT</b>                        |                        |   |  |  |                                       |
| <b>Ukupno - Total (gross)</b>           |                        | <b>92.800,19</b>                          | <b>12.500,00</b>                         | <b>92.800,19</b>                       | <b>12.500,00</b>                      |

Prijenos porezne obveze- prema članku 75, stavku 3. Zakona o PDV-u  
Reverse Charge Procedure / Steuerschuldnerschaft Leistungsempfänger

Detalji obračuna nalaze se u prilogu.- Details of calculation see attachment.

Srednji tečaj HNB - Exchange rate: 1,00 €/ 7,424015 Kn

### Uvjeti plaćanja - Payment Conditions

Iznos dospijeva na naplatu 30 dana nakon primitka računa. - The amounts come be due 30 days after receiving the invoice without deduction.



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Supervisory Board:  
Frank Miram

Managing Directors:  
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Karl Markus Faller  
Thomas Hermann

banker resp. bank account:  
Commerzbank AG  
bank code no.: 120 800 00  
account no.: 409 739 440 0  
IBAN:  
DE93 1208 0000 4097 3944 00  
BIC: DRESDEFF120

Postbank Berlin  
bank code no.: 100 100 10  
account no.: 153 419 105  
IBAN:  
DE67 1001 0010 0153 4191 05  
BIC: PBNKDEFF



## Exchange rate list

### CROATIAN NATIONAL BANK

Exchange rate list number: 188

Established on 28/9/2018

Applied as of 29/9/2018

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| Canada                 | 124           | CAD      | 1    | 4.903440    | 4.918195    | 4.932950     |
| Czech Republic         | 203           | CZK      | 1    | 0.288005    | 0.288872    | 0.289739     |
| Denmark                | 208           | DKK      | 1    | 0.992683    | 0.995670    | 0.998657     |
| Hungary                | 348           | HUF      | 100  | 2.283361    | 2.290232    | 2.297103     |
| Japan                  | 392           | JPY      | 100  | 5.628273    | 5.645209    | 5.662145     |
| Norway                 | 578           | NOK      | 1    | 0.782516    | 0.784871    | 0.787226     |
| Sweden                 | 752           | SEK      | 1    | 0.719594    | 0.721759    | 0.723924     |
| Swiss                  | 756           | CHF      | 1    | 6.548476    | 6.568181    | 6.587886     |
| Great Britain          | 826           | GBP      | 1    | 8.332481    | 8.357554    | 8.382627     |
| USA                    | 840           | USD      | 1    | 6.383565    | 6.402773    | 6.421981     |
| Bosnia and Herzegovina | 977           | BAM      | 1    | 3.784451    | 3.795839    | 3.807227     |
| EMU                    | 978           | EUR      | 1    | 7.401743    | 7.424015    | 7.446287     |
| Poland                 | 985           | PLN      | 1    | 1.731766    | 1.736977    | 1.742188     |

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Deutsche Bahn AG  
DB SSC Buchhaltung Deutschland  
Elisabeth-Schwarzhaupt-Platz 1  
10115 Berlin



Deutsche Bahn AG  
DB SSC Buchhaltung Deutschland  
Elisabeth-Schwarzhaupt-Platz 1  
10115 Berlin

FINANCIJSKA AGENCIJA  
ODSJEK ZA PRIJEM, EVIDENTIRANJE  
I POHRANU OSNOVA ZA PLAĆANJE  
ZAGREB 2

16-05-2022

POŠTOM  
DOSTEČAJNE NAGODBE  
PROMETNI  
PRILIKOM  
PRIMANJE I OTPREMA POŠTE

III 300  
III 3000

Financijska agencija  
Ulica grada Vukovara 70  
10000 Zagreb  
Croatia / Kroatien