

## INVOICE

No. 01/03/2017

Company: **BECHTEL ENKA GENERAL PARTNERSHIP**  
address: Pejton "Mujo Ulqinaku" 5/9 4th Floor  
Prishtine - Republic of Kosovo  
Fiscal No.: 600455324  
VAT No.: 330062133  
Business No.: 70658755

Issuance Date:	Due Date:
28.03.2017.	05.04.2017.

Service delivery date:
.....

Service Description	pcs	Unit Rate	Quantity	Total (Eur)
<b>Advance Payment</b> according to Subcontract No. 25939-ST1-SA-SOSC-0040 Attention: Accounts Payable	1	500,000.00 €	1	500,000.00 €

Total: 500,000.00 €  
VAT: 0.00 €  
Grand Total 500,000.00 €

In Words:  
Fivehundredtousand

Remark:  
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Way of payment: Bank Account

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO



Antonio Tomić

**INVOICE**

**No. 02/03/2017**

Company: **BECHTEL ENKA GENERAL PARTNERSHIP**  
address: Pejton "Mujo Ulqinaku" 5/9 4th Floor  
Prishtine - Republic of Kosovo  
Fiscal No.: 600455324  
VAT No.: 330062133  
Business No.: 70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
01.05.2017.	20.06.2017.

<b>Service delivery date:</b>
.....

Service Description	Total (Eur)
1. Invoice according to IPC No.01 according to Subcontract No. 25939- ST1-5A-SOSC-0040 Total Value of all executed works	524,358.18 €
2. Advance Payment	-52,435.82 €

**Total Value of Works according to this certificate: 471,922.36 €**

**VAT: 0.00 €**  
**Grand Total 471,922.36 €**

In Words:

Fourhundredseventyonetousandninehundredtwentytwo eur and thirtythree cents.

Remark:

"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomic  
Way of delivery: personal  
Way of payment: Bank Account



Antonio Tomic

SUMA engineering platform, Pokornoga 9, 10.000 Zagreb, OIB: 73369220751  
SUMA engineering platform Branch in Kosovo Kalabria, Bloku C1, oB.2 Nr. 23; Prishtina, Kosovo

*B. Stetevaj 24/05/2017*

Suma Engineering Platform d.o.o. za usluge Branch in Kosovo  
 Kalabria, Biloku C1, oB.2 Nr.23 Prishtina Kosovo  
 Tel: +386 49 932 245, +385 914 321 701  
 Antonio Tomic

Contractor : BECHTEL - ENKA GP  
 Project : Kosovo Motorway Project  
 Contract : 25939-ST1-SA-SSSC-00016  
 IPC Period : 17-Mar-17 2-May-17

INTERIM PAYMENT CERTIFICATE

No. 1

1	ESTIMATED TOTAL CONTRACT VALUE	EUR 7,748,761.00
2	TOTAL VALUE OF ALL EXECUTED WORKS	EUR 524,358.18
3	TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 0.00
4	ADVANCE PAYMENT	EUR 52,435.82
5	TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE	EUR 471,922.36
6	TAX (0% VAT)	EUR 0.00
7	TOTAL INVOICE VALUE (TO BE INVOICED)	EUR 471,922.36
8	RETAINAGE %0	EUR 0.00
9	SUBTOTAL (7-8)	EUR 471,922.36
10	CONTRACTOR'S INVOICE RELATED TO THIS CERTIFICATE (Excluding VAT)	
	10.1 CONTRACTOR PERFORMED WORKS	EUR 270,024.31
	10.2 MATERIAL PROVIDED BY CONTRACTOR	EUR 74,590.65
	10.3 EQUIPMENT PROVIDED BY CONTRACTOR	EUR 0.00
	10.4 BACKCHARGES	EUR 0.00
11	BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)	EUR 358,041.28
12	VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS	EUR 113,881.08

STRUCTURE DEPARTMENT  
 BECHTEL - ENKA GP  
 EYUP CAN TABANLI

ENGINEERING MANAGER  
 BECHTEL - ENKA GP  
 ERDOGAN KILIC

D. PROJECT MANAGER  
 BECHTEL - ENKA GP  
 OZGER ISAL

STRUCTURE DEPARTMENT MANAGER  
 BECHTEL - ENKA GP  
 FATIH KURT

SUBCONTRACTOR  
 SUMA Engineering Platform  
 Antonio Tomic

CONSTRUCTION MANAGER  
 BECHTEL - ENKA GP  
 OZAN DAGTEKIN

PROJECT MANAGER  
 BECHTEL - ENKA GP  
 RIYADH ALKHAZRAJI



NO	DESCRIPTION	UoM	THIS PERIOD	
			B063	Total
1 BR	Initial Design	lot	1.00	1.00
2 BR	Final Substructure Design	lot	1.00	1.00
3 BR	Final Superstructure Design	lot	0.00	0.00
4 BR	Implementation Design	lot	0.00	0.00
5 BR	Piles	lm	740.00	740.00
6 BR	Foundation Concrete	m3	441.81	441.81
7 BR	Elevation Concrete	m3	0.00	0.00
8 BR	Abutment Concrete	m3	0.00	0.00
9 BR	Deck Concrete	m3	0.00	0.00

NO	DESCRIPTION	UoM	Unit Price	BID QTY	Cumulative Total to Date		Previous Cumulative		This Period	
					Quantity	Amount	Quantity	Amount	Quantity	Amount
1 BR	Initial Design	lot	75,000.00 €	1.00	1.00	75,000.00 €	0.00	0.00 €	1.00	75,000.00 €
2 BR	Final Substructure Design	lot	25,000.00 €	1.00	1.00	25,000.00 €	0.00	0.00 €	1.00	25,000.00 €
3 BR	Final Superstructure Design	lot	25,000.00 €	1.00	0.00	0.00 €	0.00	0.00 €	0.00	0.00 €
4 BR	Implementation Design	lot	25,000.00 €	1.00	0.00	0.00 €	0.00	0.00 €	0.00	0.00 €
5 BR	Piles	lm	445.98 €	1,736.00	740.00	330,023.36 €	0.00	0.00 €	740.00	330,023.36 €
6 BR	Foundation Concrete	m3	213.52 €	2,041.67	441.81	94,334.80 €	0.00	0.00 €	441.81	94,334.80 €
7 BR	Elevation Concrete	m3	449.03 €	4,538.81	0.00	0.00 €	0.00	0.00 €	0.00	0.00 €
8 BR	Abutment Concrete	m3	349.91 €	434.27	0.00	0.00 €	0.00	0.00 €	0.00	0.00 €
9 BR	Deck Concrete	m3	502.40 €	8,146.36	0.00	0.00 €	0.00	0.00 €	0.00	0.00 €
EXECUTED WORKS TOTAL:							524,358.16 €	- €		524,358.16 €

\* PRICES do not include VAT.

CONTRACTOR  
BECHTEL ENKA GP



SUBCONTRACTOR  
SUMA Engineering Platform



**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO



A0	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
	ADL Pile	1.00	1.10m	1.00m	10.00m	18.10 m <sup>3</sup>		2666.49	
C. Lagoon Concrete						274.08 m <sup>3</sup>	32.50%		3281.64
A0	ADL	1.00	110.15m	1.00m	0.20m	24.27 m <sup>3</sup>			
	ADL	1.00	110.15m	1.00m	0.20m	24.27 m <sup>3</sup>			
A2	AYL	1.00	110.15m	1.00m	0.20m	24.27 m <sup>3</sup>			
	AYL	1.00	110.15m	1.00m	0.20m	24.27 m <sup>3</sup>			
P3	P3L	1.00	11.00m	11.00m	0.20m	24.20 m <sup>3</sup>			
	P3L	1.00	11.00m	11.00m	0.20m	24.20 m <sup>3</sup>			
P4	P4L	1.00	11.00m	11.00m	0.20m	24.20 m <sup>3</sup>	April 17		5
	P4L	1.00	11.00m	11.00m	0.20m	24.20 m <sup>3</sup>			5
P5	P5L	1.00	11.00m	11.00m	0.20m	24.20 m <sup>3</sup>	April 17		5
	P5L	1.00	11.00m	11.00m	0.20m	24.20 m <sup>3</sup>			5
C. Wall Dept Concrete						771.73 m <sup>3</sup>	9.00%	61.877	
P1	P1L	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>		10420.74	
	P1R	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>		10208.23	
P2	P2L	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>		10740.64	
	P2R	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>		10662.80	
P4	P4L	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>		888.45	
	P4R	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>		11828.72	
P6	P6L	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>		11479.74	
	P6R	1.00	44.10m	1.00m	1.50m	110.19 m <sup>3</sup>			

C. (Pile) Concrete						12000 cu	20 WPs	211.00			
A0	AD	1.00	10.70m	3.70m	2.50m	107.00 cu					
	AD Wingwall	1.00	1.00m	2.40m	1.50m	11.70 cu		2082.00			
	AD Pile Protection Wall	1.00	0.70m	10.70m	2.50m	8.00 cu					
	ADP	1.00	10.70m	1.50m	2.50m	137.80 cu					
P0	ADP Wingwall	1.00	1.00m	2.40m	1.50m	11.70 cu		2088.75			
	ADP Pile Protection Wall	1.00	0.70m	10.70m	2.50m	8.00 cu					
	PS Bottom Part	1.00	1.00m	1.00m	2.50m	16.70 cu		3028.00			
	PS Above Part	1.00	12.00m	1.00m	0.20m	15.40 cu					
P4	PS Bottom Part	1.00	1.00m	1.00m	2.50m	16.70 cu		3028.00			
	PS Above Part	1.00	12.00m	1.00m	0.20m	15.40 cu					
	PS Bottom Part	0.00	1.00m	1.00m	2.50m	16.70 cu	April 17	3028.00		0	
	PS Above Part	0.00	12.00m	1.00m	0.20m	15.40 cu	April 17	3028.00		0	
P5	PS Bottom Part	1.00	1.00m	1.00m	2.50m	16.70 cu		3028.00			
	PS Above Part	1.00	12.00m	1.00m	0.20m	15.40 cu					
	PS Bottom Part	0.00	1.00m	1.00m	2.50m	16.70 cu	April 17	3028.00		0	
	PS Above Part	0.00	12.00m	1.00m	0.20m	15.40 cu	April 17	3028.00		0	
C Foundation						2042.00 cu	0.00%	21.00			
A7	AN	1.00	71.40m	1.00m	1.50m	107.10 cu		2090.42			
A7	AN	1.00	71.40m	1.00m	1.50m	107.10 cu		2090.24			
C Midstream Concrete						2542.00 cu	0.00%	64.00			
A0	AD Retaining Wall Front of Abutment	1.00	0.20m	10.70m	2.50m	4.00 cu					
	AD Wingwall	1.00	0.40m	1.00m	2.50m	13.87 cu					
	AD Elevation	1.00	1.00m	10.70m	2.50m	41.80 cu					
	AD Inside Wall Front	1.00	0.15m	24.20m	1.00m	4.21 cu		7181.40			
	AD Inside Wall Side	1.00	0.15m	8.60m	4.00m	5.19 cu					
	AD Door	-1.00	0.15m	0.80m	1.00m	-0.22 cu					
	AD Bearings	1.00	0.20m	1.20m	1.00m	2.70 cu					
	Wall between AD&AOR	1.00	0.20m	1.20m	1.00m	1.90 cu					
	AD Retaining Wall Front of Abutment	1.00	0.20m	10.70m	2.50m	6.00 cu					
	AOR Wingwall	1.00	0.50m	2.00m	2.00m	20.00 cu		8215.85			
	AOR Elevation	1.00	1.00m	10.70m	1.00m	42.90 cu					
	AOR Inside Wall Front	1.00	0.15m	24.20m	1.00m	4.21 cu					
	AOR Inside Wall Side	1.00	0.15m	8.60m	4.00m	5.19 cu					
	AOR Door	-1.00	0.15m	0.80m	1.00m	-0.22 cu					
AOR Bearings	1.00	0.20m	1.20m	1.00m	2.70 cu						
A7	A7 Wingwall	1.00	2.50m	1.00m	4.00m	10.00 cu					
	A7 Elevation	1.00	1.00m	10.70m	0.50m	108.11 cu		21221.30			
	A7 Inside Wall Front	1.00	0.15m	24.20m	1.00m	4.21 cu					
	A7 Inside Wall Side	1.00	0.15m	8.60m	4.00m	5.19 cu					
	A7 bottom of abutment inside Wall #1-2.5m	2.00	1.00m	10.70m	0.50m	18.70 cu					
	A7 bottom of abutment inside Wall #1-2.5m	2.00	1.00m	4.20m	0.50m	4.70 cu					
	A7 Door	-1.00	0.15m	0.80m	1.00m	-0.22 cu					
	A7 Bearings	2.00	0.20m	1.20m	1.00m	5.40 cu					
	A7 Wingwall	1.00	2.50m	1.00m	4.00m	12.10 cu		34387.27			
	A7 Elevation	1.00	1.00m	10.70m	0.50m	99.63 cu					
	A7 Inside Wall Front	1.00	0.15m	24.20m	1.00m	4.21 cu					
	A7 Inside Wall Side	1.00	0.15m	8.60m	4.00m	5.19 cu					
	A7 bottom of abutment inside Wall #2-7.5m	2.00	1.00m	10.70m	0.50m	18.70 cu					
	A7 bottom of abutment inside Wall #2-7.5m	2.00	1.00m	4.20m	0.50m	4.70 cu					
A7 Door	-1.00	0.15m	0.80m	1.00m	-0.22 cu						
A7 Bearings	2.00	0.20m	1.20m	1.00m	5.40 cu						
C Transition Concrete						2546.00 cu	0.00%	61.00			
S1	S1 L/R 1	1.00	1.00m	1.00m	1.00m	1.00 cu		3037.64			
	S1 L/R 2	1.00	1.00m	1.00m	1.00m	1.00 cu		3037.64			
	S1 L/R 3	1.00	1.00m	1.00m	1.00m	1.00 cu		3037.64			
	S1 L/R 4	1.00	1.00m	1.00m	1.00m	1.00 cu		3037.64			
	S1 L/R 5	1.00	1.00m	1.00m	1.00m	1.00 cu		3037.64			
	Omnia Plank	1.00	1.40m	2.20m	0.12m	1.71 cu		3044.00			
	S1 Pier Head Bottom Part	1.00	0.00m	3.20m	0.00m	11.22 cu		311.89			
	Bearing Bottom	2.00	2.00m	3.20m	1.20m	15.36 cu					
	Man Hole	1.00	0.80m	0.80m	-0.10m	-0.38 cu		3681.92			
	Bearing Top	2.00	1.00m	1.20m	0.34m	1.70 cu					
	S1R L/R 1	1.00	1.00m	1.00m	1.00m	1.00 cu		3690.24			
	S1R L/R 2	1.00	1.00m	1.00m	1.00m	1.00 cu		3690.24			
	S1R L/R 3	1.00	1.00m	1.00m	1.00m	1.00 cu		3690.24			
	S1R L/R 4	1.00	1.00m	1.00m	1.00m	1.00 cu		3690.24			
	S1R L/R 5	1.00	1.00m	1.00m	1.00m	1.00 cu		3690.24			
	S1R L/R 6	1.00	1.00m	1.00m	1.00m	1.00 cu		3690.24			
	S1R L/R 7	1.00	1.00m	1.00m	1.00m	1.00 cu		3690.24			
	Omnia Plank	1.00	1.40m	2.20m	0.12m	1.71 cu		3748.48			
	S1R Pier Head Bottom Part	1.00	0.00m	3.20m	0.00m	11.22 cu		3748.48			
	Bearing Bottom	2.00	2.00m	3.20m	1.20m	15.36 cu					
	Man Hole	1.00	0.80m	0.80m	-0.10m	-0.38 cu		3881.92			
	Bearing Top	2.00	1.00m	1.20m	0.34m	1.71 cu					
	S2	S2 L/R 1	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 2	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 3	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 4	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 5	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		Omnia Plank	1.00	0.90m	2.20m	0.12m	1.40 cu		5118.89		
		In situ slab	1.00	1.00m	2.20m	0.12m	1.40 cu		0.00		
		S2 L/R 6	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 7	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 8	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 9	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
		S2 L/R 10	1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71		
S2 L/R 11		1.00	0.70m	1.00m	1.00m	0.70 cu		4767.71			
S2 Pier Head Bottom Part		1.00	0.00m	3.20m	0.00m	11.22 cu		5118.89			
Bearing Bottom		2.00	2.00m	3.20m	1.20m	15.36 cu					
Man Hole		1.00	0.80m	0.80m	-0.10m	-0.38 cu		5681.92			
Bearing Top		2.00	1.00m	1.20m	0.34m	1.71 cu					
S2R L/R 1		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 2		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 3		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 4		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 5		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
Omnia Plank		1.00	0.90m	2.20m	0.12m	1.40 cu		6118.89			
In situ slab		1.00	1.00m	2.20m	0.12m	1.40 cu		0.00			
S2R L/R 6		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 7		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 8		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 9		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 10		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R L/R 11		1.00	0.70m	1.00m	1.00m	0.70 cu		5758.25			
S2R Pier Head Bottom Part		1.00	0.00m	3.20m	0.00m	11.22 cu		6118.89			
Bearing Bottom		2.00	2.00m	3.20m	1.20m	15.36 cu					
Man Hole		1.00	0.80m	0.80m	-0.10m	-0.38 cu		6681.92			
Bearing Top		2.00	1.00m	1.20m	0.34m	1.71 cu					





	S&L Lift 1	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3777.21	
	S&L Lift 2	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3777.21	
	S&L Lift 3	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3777.21	
	S&L Lift 4	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3777.21	
	S&L Lift 5	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3777.21	
	S&L Lift 6	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3777.21	
	S&L Lift 7	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3777.21	
	Concrete Plank	1 ea	1.49ea	2.00ea	0.12ea	1.71 ea		3825.76	
	S&L Pier Head Bottom Part	1 ea	0.80ea	0.20ea	0.10ea	11.07 ea		813.89	
	Bearing Bottom	2 ea	2.00ea	3.20ea	1.20ea	11.00 ea			
	Main Hole	1 ea	0.80ea	0.80ea	-0.20ea	-0.28 ea			
	Bearing Top	2 ea	1.20ea	1.20ea	0.10ea	1.71 ea			
	S&L Lift 1	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3638.51	
	S&L Lift 2	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3638.51	
	S&L Lift 3	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3638.51	
	S&L Lift 4	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3638.51	
	S&L Lift 5	1 ea	1.10ea	1.80ea	3.00ea	21.80 ea		3638.51	
	Concrete Plank	1 ea	1.49ea	2.00ea	0.12ea	1.71 ea		3660.34	
	S&L Pier Head Bottom Part	1 ea	0.80ea	0.20ea	0.10ea	11.07 ea		313.89	
	Bearing Bottom	2 ea	2.00ea	3.20ea	1.20ea	11.00 ea			
	Main Hole	1 ea	0.80ea	0.80ea	-0.20ea	-0.28 ea			
	Bearing Top	2 ea	1.20ea	1.20ea	0.10ea	1.71 ea			
	Deck Scaffolding					224.12 ea	0.00%		
	Segment 1	1 ea	0.04ea	17.23ea	1.80ea	327.09 ea			
	Segment 2	1 ea	0.04ea	11.30ea	1.80ea	303.04 ea			
	Segment 3	1 ea	0.04ea	11.30ea	1.80ea	303.04 ea			
	Segment 4	1 ea	0.04ea	11.30ea	1.80ea	303.04 ea			
	Segment 5	1 ea	0.04ea	17.23ea	1.80ea	327.09 ea			
	Segment 6	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 7	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 8	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 9	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 10	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 11	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 12	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 13	1 ea	0.04ea	31.71ea	1.80ea	344.27 ea			
	Segment 1	1 ea	0.04ea	30.27ea	1.80ea	291.41 ea			
	Segment 2	1 ea	0.04ea	31.30ea	1.80ea	303.04 ea			
	Segment 3	1 ea	0.04ea	31.30ea	1.80ea	303.04 ea			
	Segment 4	1 ea	0.04ea	31.30ea	1.80ea	303.04 ea			
	Segment 5	1 ea	0.04ea	31.30ea	1.80ea	303.04 ea			
	Segment 6	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 7	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 8	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 9	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 10	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 11	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 12	1 ea	0.04ea	24.55ea	1.80ea	274.74 ea			
	Segment 13	1 ea	0.04ea	31.71ea	1.80ea	344.27 ea			
	Approach Slab					71.01 ea	0.00%		
	U04 Approach Slab Lean Concrete	1 ea	1.20ea	0.20ea	0.10ea	1.11 ea			
	U05 Approach Slab Lean Concrete	1 ea	1.20ea	0.20ea	0.10ea	1.11 ea			
	U06 Approach Slab Lean Concrete	1 ea	1.20ea	0.20ea	0.10ea	1.11 ea			
	U07 Approach Slab Lean Concrete	1 ea	1.20ea	0.20ea	0.10ea	1.11 ea			
	U08 Approach Slab	1 ea	2.20ea	0.40ea	1.00ea	19.49 ea			
	U09 Approach Slab	1 ea	2.20ea	0.40ea	1.00ea	19.49 ea			
	U10 Approach Slab	1 ea	2.20ea	0.40ea	1.00ea	19.49 ea			
	U11 Approach Slab	1 ea	2.20ea	0.40ea	1.00ea	19.49 ea			
	U12 Approach Slab	1 ea	2.20ea	0.40ea	1.00ea	19.49 ea			
	U13 Approach Slab	1 ea	2.20ea	0.40ea	1.00ea	19.49 ea			
	Reinforcement					320.12 ea	0.00%		
	LHS_LHS	1 ea	0.20ea	407.00ea	1.00ea	130.18 ea			
	LHS_RHS	1 ea	0.20ea	407.00ea	1.00ea	130.18 ea			
	RHS_LHS	1 ea	0.20ea	404.00ea	1.00ea	129.28 ea			
	RHS_RHS	1 ea	0.20ea	404.00ea	1.00ea	129.28 ea			

CONTRACTOR  
BECHTEL - S&A GP



SUBCONTRACTOR  
SUMA Engineering Platform



**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO

Waste Concrete and Rebar Backcharges

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	344,614.96 €	344,614.96 €	0.00 €

Summary for Back Charge

Cost Description	Qty	Unit Price	Monthly Cost
Materials provided by Contractor			74,690.65 €
Contractor Performed Works			270,024.31 €
Equipment Provided by Contractor			0.00 €
Backcharges			0.00 €
<b>This Month</b>			
<b>Backcharge Total</b>		<b>344,614.96 €</b>	
Without VAT			

Detailed List

Description	Date	Qty	Unit Price	Monthly Cost	
<b>Materials provided by Contractor</b>					
Additional & Mobilization Rebar	29-Mar-17	2792.00kg	0.488	1,362.50 €	
Additional & Mobilization Rebar	13-Apr-17	950.53kg	0.488	468.74 €	
Additional & Mobilization Rebar	14-Apr-17	3023.88kg	0.488	1,475.65 €	
Additional & Mobilization Rebar	17-Apr-17	313.30kg	0.488	152.89 €	
Additional & Mobilization Rebar	18-Apr-17	1517.64kg	0.488	740.61 €	
Additional & Mobilization Rebar	20-Apr-17	744.80kg	0.488	363.46 €	
Additional & Mobilization Rebar	21-Apr-17	890.65kg	0.488	434.64 €	
Additional & Mobilization Rebar	24-Apr-17	1101.42kg	0.488	537.49 €	
Additional & Mobilization Rebar	1-May-17	48.76kg	0.488	23.79 €	
Concrete C12/15 (Mobilization)	29-Mar-17	4.00 m3	44.25	177.00 €	
Concrete C30/37 (Mobilization)	30-Mar-17	21.00 m3	65.25	1,370.25 €	
Concrete C12/15 (Mobilization)	31-Mar-17	8.00 m3	44.25	354.00 €	
Concrete C12/15 (Mobilization)	11-Apr-17	3.00 m3	44.25	132.75 €	
Concrete C12/15 (S4R Lean Concrete)	12-Apr-17	24.20 m3	44.25	1,070.85 €	
Concrete C12/15 (Mobilization)	13-Apr-17	11.00 m3	44.25	486.75 €	
Concrete C12/15 (Mobilization)	14-Apr-17	8.00 m3	44.25	354.00 €	
Concrete C12/15 (Mobilization)	15-Apr-17	7.00 m3	44.25	309.75 €	
Concrete C12/15 (S4R Lean Concrete)	22-Apr-17	24.20 m3	44.25	1,070.85 €	
Concrete C25/30 (S4R Foundation)	22-Apr-17	196.70 m3	56.25	11,084.60 €	
Concrete C12/15 (Mobilization)	22-Apr-17	12.00 m3	44.25	531.00 €	
Concrete C30/37 S4R Foundation	24-Apr-17	46.00 m3	65.25	3,001.50 €	
Concrete C25/30 S4R Foundation	24-Apr-17	160.00 m3	56.25	9,000.00 €	
Concrete C12/15 (Mobilization)	24-Apr-17	32.00 m3	44.25	1,416.00 €	
Concrete C30/37 (Mobilization)	25-Apr-17	26.00 m3	65.25	1,696.50 €	
Concrete C25/30 Well Ring	27-Apr-17	8.50 m3	56.25	478.13 €	
Concrete C25/30 Well Ring	29-Apr-17	13.00 m3	56.25	731.25 €	
Concrete C12/15 (Mobilization)	29-Apr-17	3.00 m3	44.25	132.75 €	
Rebar (Foundation)	April-17	73059.32kg	0.488	35,652.65 €	
<b>Contractor Performed Works</b>					
Contractor Performed Piles	Drilling	March-17	225.00 mt	112.33	25,274.25 €
Contractor Performed Piles	Reinforcement	March-17	33970.30kg	0.93	31,592.38 €
Contractor Performed Piles	Concrete	March-17	254.57 m3	68.68	17,483.97 €
Contractor Performed Piles	Loading and transportation of material	March-17	254.25 m3	7.94	2,018.75 €
Contractor Performed Piles	Breaking of Pile Heads	March-17	0 pcs	152.62	0.00 €
Contractor Performed Piles	Drilling	April-17	515.00 mt	112.33	57,849.95 €
Contractor Performed Piles	Reinforcement	April-17	90642.57kg	0.93	84,297.59 €
Contractor Performed Piles	Concrete	April-17	582.69 m3	68.68	40,018.85 €
Contractor Performed Piles	Loading and transportation of material	April-17	581.95 m3	7.94	4,620.68 €
Contractor Performed Piles	Breaking of Pile Heads	April-17	45 pcs	152.62	6,867.90 €

STRUCTURE DEPARTMENT  
BECHTEL - ENKA GP

SUBCONTRACTOR  
SUMA Engineering Platform

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	500,000.00 €	500,000.00 €	0.00 €

**Summary for Advance Payments Charges**

Cost Description	Subtotals	Date			
Advance Payments	500,000.00 €	March-17			
Other	0.00 €				
	<b>This Month</b>				
	<b>Backcharge Total</b>	500000.00 Euro			
	Without VAT				

**Monthly Backcharge**

The advance payment shall be deducted from each successive invoice in ten percent (10%) increments until repaid in full. If advance payment is not repaid in full until the end of the tenth (10th) month from the Construction Works Commencement Date, the remaining amount shall be deducted from SUBCONTRACTOR's subsequent invoice as such advance payment shall be paid in full no later than ten (10) months after Construction Works Commencement Date.

1) Advance Deductions	Description	Date	Qty	Unit Cost	Monthly Cost
	April-17				52,435.82 €
	May-17				
	June-17				
	July-17				
	August-17				
	September-17				
	October-17				
	November-17				
	December-17				
	January-18				

CONTRACTOR  
 Bechtel - Enka GP



SUBCONTRACTOR  
 SUMA Engineering Platform






**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 03/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
30.6.2017	30.6.2017

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
1. Invoice according to IPC No.01 according to Agreement 25939-DR1-SA-SDRS-00025 Total Value of all executed works	65.676,79 €

**Total:** 65.676,79 €  
**VAT:** 0,00 €  
**Grand Total** 65.676,79 €

in Words:  
Sixty five thousand six hundred seventy six euros and 79 cents

**Remark:**  
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

Antonio Tomić



SUMA engineering platform  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, ob.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKXPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

INVOICE

No. 03/03/2017

Company: **BECHTEL ENKA GENERAL PARTNERSHIP**  
address: Pejton "Mujo Ulqinaku" 5/9 4th Floor  
Prishtine - Republic of Kosovo  
Fiscal No.: 600455324  
VAT No.: 330062133  
BusinessNo.: 70658755

Issuance Date:	Due Date:
30.6.2017	30.6.2017

Service delivery date:

Service Description	Total (Eur)
1. Invoice according to IPC No.01 according to Agreement 25939-DR1-SA-SORS-00025 Total Value of all executed works	65.676,79 €

Total: 65.676,79 €  
VAT: 0,00 €  
Grand Total 65.676,79 €

In Words: Sixty five thousand six hundred seventy six euros and 79 cents

Remark: "The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomic  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo I.S.C.

*pp. Antonio Tomic*  
Antonio Tomic



SUMA engineering platform, Pokornoga 9, 10 000 Zagreb, OIB: 71369220751  
SUMA engineering platform Branch in Kosovo Kalabria, Bloku C1, ob.2 Nr. 23; Prishtina, Kosovo

*HB*  
Hakan Billoy

**Suma Engineering Platform**  
+90 535 404 7843  
Antonio Tomic / Ibrahim Keyik  
Pristine, Kosove  
[tomic.antonio01@gmail.com](mailto:tomic.antonio01@gmail.com)

**Contractor** : BECHTEL ENKA GP  
**Project** : Pristine – Hani I Elezit Motorway Project, Kosovo

*Agreement* 25939-DR1-SA-SDRS-00025

**Contract Date:** 8-Jun-17  
**Term Start Date:** 8-Jun-17  
**IPC Period:** 8-Jun-17 30-Jun-17

<b>INTERIM PAYMENT CERTIFICATE NO:</b>		<b>001</b>
<b>1</b>	<b>ESTIMATED CONTRACT VALUE</b>	<b>155,285.00 €</b>
<b>2</b>	<b>VALUE OF THIS PERIOD WORKS ACC. TO THIS CERTIFICATE</b>	<b>65,676.79 €</b>
<b>3</b>	<b>TOTAL VALUE OF THE WORKS INC. THIS PERIOD (Excluding VAT)</b>	<b>65,676.79 €</b>
<b>4</b>	<b>ADVANCE PAYMENTS FOR THIS PERIOD (Excluding VAT)</b>	<b>0.00 €</b>
<b>5</b>	<b>TOTAL INVOICE VALUE (TO BE INVOICED) [2-4]</b>	<b>65,676.79 €</b>
<b>6</b>	<b>TOTAL INVOICE VALUE (TO BE INVOICED) (Including VAT)</b>	<b>65,676.79 €</b>
<b>7</b>	<b>RETAINAGE (5% of Total Value of This Period Amount Acc. to this certificate )</b>	<b>3,283.84 €</b>
<b>8</b>	<b>SUBTOTAL [6-7]</b>	<b>62,392.95 €</b>
<b>9</b>	<b>BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)</b>	<b>0.00 €</b>
<b>10</b>	<b>BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)</b>	<b>0.00 €</b>
<b>11</b>	<b>VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID [6-10]</b>	<b>62,392.95 €</b>

CONTRACTOR  
BECHTEL - ENKA GP  
HAKAN BILLAY

BEGP ENGINEERING  
DEPARTMENT  
ERDOGAN KILIC

SUBCONTRACTOR  
Suma Engineering Platform

D. PROJECT MANAGER  
OZGER INAL

PROJECT MANAGER  
RIYADH ALKHAZRAJI

**Executed Works Summary**

NO	DESCRIPTION	UoM	Unit Price	Contract Quantity	Cumulative Total to Date		Previous Cumulative		This Period	
					Quantity	Amount	Quantity	Amount	Quantity	Amount
Box Culverts										
1	Lean Concrete for Box Culvert, C12/15	m3	10.00 €	223.00	33.14	331.390 €		0.00 €	33.14	331.39
2	Foundation Concrete for Box Culvert, C25/30	m3	15.00 €	335.00	173.21	2,598.105 €		0.00 €	173.21	2,598.11
3	Wall Concrete for Box Culverts, C25/30	m3	36.00 €	1,195.00	424.22	15,272.028 €		0.00 €	424.22	15,272.03
4	Slab Concrete for Box Culverts, C25/30	m3	47.00 €	110.00	98.60	4,634.388 €		0.00 €	98.60	4,634.39
5	Rebar Installation for Box Culverts	ton	78.00 €	1,280.00	549.24	42,840.876 €		0.00 €	549.24	42,840.88
EXECUTED WORKS TOTAL:						<b>65,676.79 €</b>		<b>- €</b>		<b>65,676.79 €</b>

\* PRICES do not include VAT.

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**BACK CHARGES**

	<b>TOTAL (Cumulative)</b>	<b>This Month</b>	<b>Previous Total</b>
Back Charges (without VAT)	0.00 €	<b>0.00 €</b>	0.00 €
Advance Payments (Including VAT)	0.00 €	<b>0.00 €</b>	0.00 €

**Summary for Back Charges**

Department	This Month Total	Previous Total	Total (Cumulative)
HR	0.00 €	0.00 €	0.00 €
Drainage	0.00 €	0.00 €	0.00 €
HSE	0.00 €	0.00 €	0.00 €
Equipment Department	0.00 €	0.00 €	0.00 €
Security Department	0.00 €	0.00 €	0.00 €
Total	<b>0.00 €</b>	<b>0.00 €</b>	<b>0.00 €</b>
	Backcharge (This Month)	<b>0.00</b>	<b>Euro</b>

**Summary for Advance Payments**

Advance Payments (Excluding VAT)	Date	Backcharge This Month	Previous Total	Total (Cumulative)
		Backcharge (This Month)	<b>0.00</b>	<b>Euro</b>

CONTRACTOR  
BECHTEL-ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform



**BACK CHARGES**

30-Jun-17

	<b>TOTAL (Cumulative)</b>	<b>THIS MONTH</b>	<b>Previous Total</b>
Back Charges (without VAT)	- €	- €	- €

**Summary for Back Charge**

Cost Description	Subtotals		
Salaries and taxes	- €		
Transport, Freight and Visas Cost	- €		
Food and Accomodation Cost	- €		
Other	- €		
	<b>This Month</b>		
	<b>Backcharge Total</b>	<b>0.00</b>	<b>Euro</b>
	Without VAT		

**Detailed List**

<b>1) Salaries</b>	<b>Unit Rate</b>	<b>Date</b>	<b>Monthly Cost</b>
			0.00 €
			<b>0.00 €</b>
<b>2) Transport, Freight and Visas Cost</b>	<b>Personnel Number</b>	<b>Date</b>	<b>Monthly Cost</b>
<b>3) Food and Accomodation Cost</b>	<b>Personnel Number</b>		<b>Monthly Cost</b>
			- €
			- €
			- €
		Total	- €
<b>4) Other Costs</b>			
		Total	<b>0.00 €</b>

CONTRACTOR  
BECHTEL - ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform







**JOB NAME : BOX CULVERT CONSTRUCTION**

	Location			Boc Culvert Code	Quantity (m3)			Deduction (-) m3	This Month Total m3	U n i t m3
	Location	Chainage	Remarks		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	224+090	Irrigation Pipe Culvert	1st part		17.86	17.86	-	17.86	m3
2	C2C	224+090	Irrigation Pipe Culvert	2nd part		4.36	4.36	-	4.36	m3
3	C2C	224+090	Irrigation Pipe Culvert	Manhole		0.29	0.29	-	0.29	m3
4	C2C	222+430	Irrigation Pipe Culvert			10.31	10.31	-	10.31	m3
5	C2C	222+359	Irrigation Pipe Culvert	Manhole		0.32	0.32	-	0.32	m3
6							-	-	-	m3
7							-	-	-	m3
8							-	-	-	m3
9							-	-	-	m3
10							-	-	-	m3
11							-	-	-	m3
12							-	-	-	m3
13							-	-	-	m3
14							-	-	-	m3
15							-	-	-	m3
16							-	-	-	m3
17							-	-	-	m3
18							-	-	-	m3
19							-	-	-	m3
20							-	-	-	m3
21							-	-	-	m3
22							-	-	-	m3
23							-	-	-	m3
24							-	-	-	m3
25							-	-	-	m3
26							-	-	-	m3
27							-	-	-	m3
28							-	-	-	m3
29							-	-	-	m3
30							-	-	-	m3
31							-	-	-	m3
32							-	-	-	m3
33							-	-	-	m3
34							-	-	-	m3
35							-	-	-	m3
36							-	-	-	m3
37							-	-	-	m3
38							-	-	-	m3
39							-	-	-	m3
40							-	-	-	m3
41							-	-	-	m3
42							-	-	-	m3
43							-	-	-	m3
44							-	-	-	m3
45							-	-	-	m3
46							-	-	-	m3
47							-	-	-	m3
48							-	-	-	m3
49							-	-	-	m3
50							-	-	-	m3
									<b>33.14</b>	<b>m3</b>

Approval by \_\_\_\_\_ Approval by \_\_\_\_\_

Remarks:

JOB NAME : BOX CULVERT CONSTRUCTION

	Location			Job Description	Quantity (m3)			Deduction (-) m3	This Month Total m3	Unit m3
	Location	Chainage	Code		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	222+180	P221	Pipe Culvert		43.35	43.35	-	43.35	m3
2	C2C	224+090	1st part	Irrigation Pipe Culvert		27.78	27.78	-	27.78	m3
3	C2C	224+090	2nd part	Irrigation Pipe Culvert		6.20	6.20	-	6.20	m3
4	C2C	224+090	Manhole	Irrigation Pipe Culvert		0.51	0.51	-	0.51	m3
5	C2C	222+430		Irrigation Pipe Culvert		15.88	15.88	-	15.88	m3
6	C2C	222+359		Irrigation Pipe Culvert		13.69	13.69	-	13.69	m3
7	C2C	222+359	Manhole	Irrigation Pipe Culvert		0.51	0.51	-	0.51	m3
8			Precast Works	Structure Department		65.28	65.28	-	65.28	m3
9								-	-	m3
10								-	-	m3
11								-	-	m3
12								-	-	m3
13								-	-	m3
14								-	-	m3
15								-	-	m3
16								-	-	m3
17								-	-	m3
18								-	-	m3
19								-	-	m3
20								-	-	m3
21								-	-	m3
22								-	-	m3
23								-	-	m3
24								-	-	m3
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44								-	-	m3
45								-	-	m3
46								-	-	m3
47								-	-	m3
48								-	-	m3
49								-	-	m3
50								-	-	m3
									173.21	m3

Approval by

Approval by

Remarks:

**JOB NAME : BOX CULVERT CONSTRUCTION**

	Location			Job Description	Quantity (m3)			Deduction (-) m3	This Month Total m3	Unit m3
	Location	Chainage	Code		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	222+180	P221	Pipe Culvert		166.05	166.05	-	166.05	m3
2	C2C	224+090	1st part	Irrigation Pipe Culvert		87.10	87.10	-	87.10	m3
3	C2C	224+090	2nd part	Irrigation Pipe Culvert		20.04	20.04	-	20.04	m3
4	C2C	224+090	Manhole	Irrigation Pipe Culvert		5.64	5.64	-	5.64	m3
5	C2C	222+430		Irrigation Pipe Culvert		42.94	42.94	-	42.94	m3
6	C2C	222+359		Irrigation Pipe Culvert		36.46	36.46	-	36.46	m3
7	C2C	222+359	Manhole	Irrigation Pipe Culvert		4.80	4.80	-	4.80	m3
8			Precast Works	Structure Department		61.20	61.20	-	61.20	m3
9								-	-	m3
10								-	-	m3
11								-	-	m3
12								-	-	m3
13								-	-	m3
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45								-	-	m3
46								-	-	m3
47								-	-	m3
48								-	-	m3
49								-	-	m3
50								-	-	m3
									<b>424.22</b>	<b>m3</b>

Approval by	Approval by
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Remarks:

**JOB NAME : BOX CULVERT CONSTRUCTION**

	Location			Job Description	Quantity (m3)			Deduction (-)	This Month Total	Unit
	Location	Chainage	Code		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	224+090	Manhole	Irrigation Pipe Culvert		0.38	0.38	-	0.38	m3
2	C2C	222+359	Manhole	Irrigation Pipe Culvert		0.30	0.30	-	0.30	m3
3			Precast Works	Structure Department		97.92	97.92	-	97.92	m3
4										m3
5										m3
6										m3
7										m3
8										m3
9										m3
10										m3
11										m3
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44										m3
45										m3
46										m3
47										m3
48										m3
49										m3
50										m3
									<b>98.60</b>	<b>m3</b>

Approval by	Approval by
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Remarks:

JOB NAME : BOX CULVERT CONSTRUCTION

	Location			Side	Boc Culvert Code	Quantity (ton)			Deduction (-) ton	This Month Total ton	U n i t ton
	Location	Chainage	Remarks			Previous Qty	Cumulative Qty	Total This Month			
1	C2C	222+180	Pipe Culvert		P221		2.42	2.42	-	2.42	ton
2	C2C	224+090	1st part		Irrigation Pipe Culvert		1.42	1.42	-	1.42	ton
3	C2C	224+090	2nd part		Irrigation Pipe Culvert		0.31	0.31	-	0.31	ton
4	C2C	224+090	Manhole		Irrigation Pipe Culvert		0.95	0.95	-	0.95	ton
5	C2C	222+430			Irrigation Pipe Culvert		0.88	0.88	-	0.88	ton
6	C2C	222+359			Irrigation Pipe Culvert		0.77	0.77	-	0.77	ton
7	C2C	222+359	Manhole		Irrigation Pipe Culvert		0.95	0.95	-	0.95	ton
8		U beam	Structure Works		Strucutre Department		484.63	484.63	-	484.63	ton
9			Precast Works		Structure Department		56.92	56.92	-	56.92	ton
10								-	-	-	ton
11								-	-	-	ton
12								-	-	-	ton
13								-	-	-	ton
14								-	-	-	ton
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49								-	-	-	ton
50								-	-	-	ton

549.24 ton

Approval by \_\_\_\_\_ Approval by \_\_\_\_\_

Remarks:



SUMA engineering platform  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

INVOICE

No. 04/03/2017

Company: **BECHTEL ENKA GENERAL PARTNERSHIP**  
address: Pejton "Mujo Ulqinaku" 5/9 4th Floor  
Prishtine - Republic of Kosovo  
Fiscal No.: 600455324  
VAT No.: 330062133  
Business No.: 70658755

Issuance Date:	Due Date:
31.7.2017	31.7.2017

Service delivery date:
-----

Service Description	Total (Eur)
1. Invoice according to IPC No.02 according to Agreement 25939-DR1-SA-SDRS-00025 Total Value of all executed works	19.894,60 €

Total: 19.894,60 €  
VAT: 0,00 €  
Grand Total: 19.894,60 €

In Words:  
Nineteen thousand eight hundred and ninety-four euros and sixty cents

Remark:  
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomic  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

  
Antonio Tomic

SUMA engineering platform, Pokornoga 9, 10.000 Zagreb, OIB: 73369220751  
SUMA engineering platform Branch in Kosovo Kalabria, Bloku C1, oB.2 Nr. 23; Prishtina, Kosovo



**Suma Engineering Platform**  
+90 535 404 7843  
Antonio Tomic / Ibrahim Keyik  
Pristine, Kosove  
[tomic.antonio01@gmail.com](mailto:tomic.antonio01@gmail.com)

**Contractor** : BECHTEL ENKA GP  
**Project** : Pristine – Hani I Elezit Motorway Project, Kosovo

*Agreement* 25939-DR1-SA-SDRS-00025

**Contract Date:** 8-Jun-17  
**Term Start Date:** 8-Jun-17  
**IPC Period:** 1-Jul-17 31-Jul-17

<b>INTERIM PAYMENT CERTIFICATE NO:</b>		<b>002</b>
<b>1</b>	<b>ESTIMATED CONTRACT VALUE</b>	<b>155,285.00 €</b>
<b>2</b>	<b>VALUE OF THIS PERIOD WORKS ACC. TO THIS CERTIFICATE</b>	<b>19,894.60 €</b>
<b>3</b>	<b>TOTAL VALUE OF THE WORKS INC. THIS PERIOD (Excluding VAT)</b>	<b>85,571.39 €</b>
<b>4</b>	<b>ADVANCE PAYMENTS FOR THIS PERIOD (Excluding VAT)</b>	<b>0.00 €</b>
<b>5</b>	<b>TOTAL INVOICE VALUE (TO BE INVOICED) [2-4]</b>	<b>19,894.60 €</b>
<b>6</b>	<b>TOTAL INVOICE VALUE (TO BE INVOICED) (Including VAT)</b>	<b>19,894.60 €</b>
<b>7</b>	<b>RETAINAGE (5% of Total Value of This Period Amount Acc. to this certificate )</b>	<b>994.73 €</b>
<b>8</b>	<b>SUBTOTAL [6-7]</b>	<b>18,899.87 €</b>
<b>9</b>	<b>BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)</b>	<b>0.00 €</b>
<b>10</b>	<b>BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)</b>	<b>0.00 €</b>
<b>11</b>	<b>VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID [6-10]</b>	<b>18,899.87 €</b>

CONTRACTOR  
BECHTEL - ENKA GP  
HAKAN BILLAY

BEGP ENGINEERING  
DEPARTMENT  
ERDOGAN KILIC

SUBCONTRACTOR  
Suma Engineering Platform

D. PROJECT MANAGER  
IBRAHIM KARAAGAC

PROJECT MANAGER  
RIYADH ALKHAZRAJI

**Executed Works Summary**

NO	DESCRIPTION	UoM	Unit Price	Contract Quantity	Cumulative Total to Date		Previous Cumulative		This Period	
					Quantity	Amount	Quantity	Amount	Quantity	Amount
Box Culverts										
1	Lean Concrete for Box Culvert, C12/15	m3	10.00 €	223.00	42.62	426.240 €	33.14	331.39 €	9.49	94.85
2	Foundation Concrete for Box Culvert, C25/30	m3	15.00 €	335.00	283.75	4,256.235 €	173.21	2,598.11 €	110.54	1,658.13
3	Wall Concrete for Box Culverts, C25/30	m3	36.00 €	1,195.00	551.99	19,871.748 €	424.22	15,272.03 €	127.77	4,599.72
4	Slab Concrete for Box Culverts, C25/30	m3	47.00 €	110.00	244.52	11,492.628 €	98.60	4,634.39 €	145.92	6,858.24
5	Rebar Installation for Box Culverts	ton	78.00 €	1,280.00	634.93	49,524.540 €	549.24	42,840.88 €	85.69	6,683.66
EXECUTED WORKS TOTAL:						<b>85,571.39 €</b>		<b>65,676.79 €</b>		<b>19,894.60 €</b>

\* PRICES do not include VAT.

CONTRACTOR  
BECHTEL - ENKA GPSUBCONTRACTOR  
Suma Engineering Platform

**BACK CHARGES**

	<b>TOTAL (Cumulative)</b>	<b>This Month</b>	<b>Previous Total</b>
Back Charges (without VAT)	0.00 €	<b>0.00 €</b>	0.00 €
Advance Payments (Including VAT)	0.00 €	<b>0.00 €</b>	0.00 €

**Summary for Back Charges**

Department	This Month Total	Previous Total	Total (Cumulative)
HR	0.00 €	0.00 €	0.00 €
Drainage	0.00 €	0.00 €	0.00 €
HSE	0.00 €	0.00 €	0.00 €
Equipment Department	0.00 €	0.00 €	0.00 €
Total	<b>0.00 €</b>	<b>0.00 €</b>	<b>0.00 €</b>
	Backcharge (This Month)	<b>0.00</b>	<b>Euro</b>

**Summary for Advance Payments**

Advance Payments (Excluding VAT)	Date	Backcharge This Month	Previous Total	Total (Cumulative)
		Backcharge (This Month)	<b>0.00</b>	<b>Euro</b>

CONTRACTOR  
BECHTEL-ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform



**BACK CHARGES**

	TOTAL (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	- €	- €	- €

**Summary for Back Charge**

Cost Description	Subtotals		
Salaries and taxes	- €		
Transport, Freight and Visas Cost	- €		
Food and Accomodation Cost	- €		
Other	- €		
	<b>This Month</b>		
	<b>Backcharge Total</b>	<b>0.00</b>	<b>Euro</b>
	Without VAT		

**Detailed List**

<b>1) Salaries</b>	<b>Unit Rate</b>	<b>Date</b>	<b>Monthly Cost</b>
			0.00 €
			<b>0.00 €</b>
<b>2) Transport, Freight and Visas Cost</b>	<b>Personnel Number</b>	<b>Date</b>	<b>Monthly Cost</b>
<b>3) Food and Accomodation Cost</b>	<b>Personnel Number</b>		<b>Monthly Cost</b>
			- €
			- €
			- €
		Total	- €
<b>4) Other Costs</b>			
		Total	<b>0.00 €</b>

CONTRACTOR  
BECHTEL - ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform





**JOB NAME : BOX CULVERT CONSTRUCTION**

	Location			Boc Culvert Code	Quantity (m3)			Deduction (-) m3	This Month Total m3	U n i t m3
	Location	Chainage	Remarks		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	224+090	Irrigation Pipe Culvert	1st part	17.86	17.86	-	-	-	m3
2	C2C	224+090	Irrigation Pipe Culvert	2nd part	4.36	4.36	-	-	-	m3
3	C2C	224+090	Irrigation Pipe Culvert	Manhole	0.29	0.29	-	-	-	m3
4	C2C	222+430	Irrigation Pipe Culvert		10.31	10.31	-	-	-	m3
5	C2C	222+359	Irrigation Pipe Culvert	Manhole	0.32	0.32	-	-	-	m3
6	C2C	222+320	Irrigation Pipe Culvert	Side Road		2.01	2.01	-	2.01	m3
7	C2C	222+380	Irrigation Pipe Culvert	Side Road		7.47	7.47	-	7.47	m3
8							-	-	-	m3
9							-	-	-	m3
10							-	-	-	m3
11							-	-	-	m3
12							-	-	-	m3
13							-	-	-	m3
14							-	-	-	m3
15							-	-	-	m3
16							-	-	-	m3
17							-	-	-	m3
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19							-	-	-	m3
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36							-	-	-	m3
37							-	-	-	m3
38							-	-	-	m3
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42							-	-	-	m3
43							-	-	-	m3
44							-	-	-	m3
45							-	-	-	m3
46							-	-	-	m3
47							-	-	-	m3
48							-	-	-	m3
49							-	-	-	m3
50							-	-	-	m3
									<b>9.49</b>	<b>m3</b>

Approval by	Approval by
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Remarks:

JOB NAME : BOX CULVERT CONSTRUCTION

	Location			Job Description	Quantity (m3)			Deduction (-)	This Month Total	Unit
	Location	Chainage	Code		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	222+180	P221	Pipe Culvert	43.35	43.35	-	-	-	m3
2	C2C	224+090	1st part	Irrigation Pipe Culvert	27.78	27.78	-	-	-	m3
3	C2C	224+090	2nd part	Irrigation Pipe Culvert	6.20	6.20	-	-	-	m3
4	C2C	224+090	Manhole	Irrigation Pipe Culvert	0.51	0.51	-	-	-	m3
5	C2C	222+430		Irrigation Pipe Culvert	15.88	15.88	-	-	-	m3
6	C2C	222+359		Irrigation Pipe Culvert	13.69	13.69	-	-	-	m3
7	C2C	222+359	Manhole	Irrigation Pipe Culvert	0.51	0.51	-	-	-	m3
8			Precast Works	Structure Department	65.28	162.56	97.28	-	97.28	m3
9	C2C	222+320	Side Road	Irrigation Pipe Culvert		2.30	2.30	-	2.30	m3
10	C2C	222+380	Side Road	Irrigation Pipe Culvert		10.96	10.96	-	10.96	m3
11							-	-	-	m3
12							-	-	-	m3
13							-	-	-	m3
14							-	-	-	m3
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45							-	-	-	m3
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49							-	-	-	m3
50							-	-	-	m3
									<b>110.54</b>	<b>m3</b>

Approval by

Approval by

Remarks:

**JOB NAME : BOX CULVERT CONSTRUCTION**

	Location			Job Description	Quantity (m3)			Deduction (-) m3	This Month Total m3	Unit m3
	Location	Chainage	Code		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	222+180	P221	Pipe Culvert	166.05	166.05	-	-	-	m3
2	C2C	224+090	1st part	Irrigation Pipe Culvert	87.10	87.10	-	-	-	m3
3	C2C	224+090	2nd part	Irrigation Pipe Culvert	20.04	20.04	-	-	-	m3
4	C2C	224+090	Manhole	Irrigation Pipe Culvert	5.64	5.64	-	-	-	m3
5	C2C	222+430		Irrigation Pipe Culvert	42.94	42.94	-	-	-	m3
6	C2C	222+359		Irrigation Pipe Culvert	36.46	36.46	-	-	-	m3
7	C2C	222+359	Manhole	Irrigation Pipe Culvert	4.80	4.80	-	-	-	m3
8			Precast Works	Structure Department	61.20	152.40	91.20	-	91.20	m3
9	C2C	222+320	Side Road	Irrigation Pipe Culvert		6.46	6.46	-	6.46	m3
10	C2C	222+380	Side Road	Irrigation Pipe Culvert		30.11	30.11	-	30.11	m3
11							-	-	-	m3
12							-	-	-	m3
13							-	-	-	m3
14							-	-	-	m3
15							-	-	-	m3
16							-	-	-	m3
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25							-	-	-	m3
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27							-	-	-	m3
28							-	-	-	m3
29							-	-	-	m3
30							-	-	-	m3
31							-	-	-	m3
32							-	-	-	m3
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34							-	-	-	m3
35							-	-	-	m3
36							-	-	-	m3
37							-	-	-	m3
38							-	-	-	m3
39							-	-	-	m3
40							-	-	-	m3
41							-	-	-	m3
42							-	-	-	m3
43							-	-	-	m3
44							-	-	-	m3
45							-	-	-	m3
46							-	-	-	m3
47							-	-	-	m3
48							-	-	-	m3
49							-	-	-	m3
50							-	-	-	m3
									<b>127.77</b>	<b>m3</b>

Approval by

Approval by

Remarks:

**JOB NAME : BOX CULVERT CONSTRUCTION**

	Location			Job Description	Quantity (m3)			Deduction (-) m3	This Month Total m3	Unit m3
	Location	Chainage	Code		Previous Qty	Cumulative Qty	Total This Month			
1	C2C	224+090	Manhole	Irrigation Pipe Culvert	0.38	0.38	-	-	-	m3
2	C2C	222+359	Manhole	Irrigation Pipe Culvert	0.30	0.30	-	-	-	m3
3			Precast Works	Structure Department	97.92	243.84	145.92	-	145.92	m3
4								-	-	m3
5								-	-	m3
6								-	-	m3
7								-	-	m3
8								-	-	m3
9								-	-	m3
10								-	-	m3
11								-	-	m3
12								-	-	m3
13								-	-	m3
14								-	-	m3
15								-	-	m3
16								-	-	m3
17								-	-	m3
18								-	-	m3
19								-	-	m3
20								-	-	m3
21								-	-	m3
22								-	-	m3
23								-	-	m3
24								-	-	m3
25								-	-	m3
26								-	-	m3
27								-	-	m3
28								-	-	m3
29								-	-	m3
30								-	-	m3
31								-	-	m3
32								-	-	m3
33								-	-	m3
34								-	-	m3
35								-	-	m3
36								-	-	m3
37								-	-	m3
38								-	-	m3
39								-	-	m3
40								-	-	m3
41								-	-	m3
42								-	-	m3
43								-	-	m3
44								-	-	m3
45								-	-	m3
46								-	-	m3
47								-	-	m3
48								-	-	m3
49								-	-	m3
50								-	-	m3
									<b>145.92</b>	<b>m3</b>

Approval by	Approval by
-------------	-------------

Remarks:

JOB NAME : BOX CULVERT CONSTRUCTION

	Location			Side	Boc Culvert Code	Quantity (ton)			Deduction (-) ton	This Month Total ton	U n i t ton
	Location	Chainage	Remarks			Previous Qty	Cumulative Qty	Total This Month			
1	C2C	222+180	Pipe Culvert		P221	2.42	2.42	-	-	-	ton
2	C2C	224+090	1st part		Irrigation Pipe Culvert	1.42	1.42	-	-	-	ton
3	C2C	224+090	2nd part		Irrigation Pipe Culvert	0.31	0.31	-	-	-	ton
4	C2C	224+090	Manhole		Irrigation Pipe Culvert	0.95	0.95	-	-	-	ton
5	C2C	222+430			Irrigation Pipe Culvert	0.88	0.88	-	-	-	ton
6	C2C	222+359			Irrigation Pipe Culvert	0.77	0.77	-	-	-	ton
7	C2C	222+359	Manhole		Irrigation Pipe Culvert	0.95	0.95	-	-	-	ton
8		U beam	Structure Works		Strucutre Department	484.63	484.63	-	-	-	ton
9			Precast Works		Structure Department	56.92	141.73	84.82	-	84.82	ton
10	C2C	222+320	Side Road		Irrigation Pipe Culvert		0.64	0.64	-	0.64	ton
11	C2C	222+380	Side Road		Irrigation Pipe Culvert		0.23	0.23	-	0.23	ton
12								-	-	-	ton
13								-	-	-	ton
14								-	-	-	ton
15								-	-	-	ton
16								-	-	-	ton
17								-	-	-	ton
18								-	-	-	ton
19								-	-	-	ton
20								-	-	-	ton
21								-	-	-	ton
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29								-	-	-	ton
30								-	-	-	ton
31								-	-	-	ton
32								-	-	-	ton
33								-	-	-	ton
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36								-	-	-	ton
37								-	-	-	ton
38								-	-	-	ton
39								-	-	-	ton
40								-	-	-	ton
41								-	-	-	ton
42								-	-	-	ton
43								-	-	-	ton
44								-	-	-	ton
45								-	-	-	ton
46								-	-	-	ton
47								-	-	-	ton
48								-	-	-	ton
49								-	-	-	ton
50								-	-	-	ton
										<b>85.69</b>	<b>ton</b>

Approval by

Approval by

Remarks:



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 05/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
6.9.2017	6.9.2017

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
<b>Advance Payment</b> according to Bechtel Enka General Partnership (BEGP)'s letter of 28 August 2017., No.: 25939-000-T-BESC-04457 stating conditional acceptance of Suma Engineering Platform d.o.o. Branch in Kosovo's offer for de-scoping Bridge 063 and award of design and construction of Bridge B403. Subcontract No.: 25939-ST1-SA-SOSC-00040	50.000,00€

**Total: 50.000,00 €**  
**VAT: 0,00 €**  
**Grand Total 50.000,00 €**

in Words:  
Fifty thousand euros

**Remark:**  
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

  
  
Antonio Tomić



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKXPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 06/03/2017**

*Company:* **BECHTEL ENKA GENERAL PARTNERSHIP**  
*address:* Pejton "Mujo Ulqinaku" 5/9 4th Floor  
Prishtine - Republic of Kosovo  
*Fiscal No.:* 600455324  
*VAT No.:* 330062133  
*BusinessNo.:* 70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
15.9.2017	15.9.2017

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
<b>Advance Payment</b> according to Bechtel Enka General Partnership (BEGP)'s letter of 28 August 2017., No.: 25939-000-T-BESC-04457 stating conditional acceptance of Suma Engineering Platform d.o.o. Branch in Kosovo's offer for de-scoping Bridge 063 and award of design and construction of Bridge B403. Subcontract No.: 25939-ST1-SA-SOSC-00040	50.000,00 €

**Total:** 50.000,00 €  
**VAT:** 0,00 €  
**Grand Total** 50.000,00 €

in Words:  
Fifty thousand euros

**Remark:**  
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

Antonio Tomić



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 07/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
2.10.2017	2.10.2017

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
<b>Advance Payment</b> according to Bechtel Enka General Partnership (BEGP)'s letter of 28 August 2017., No.: 25939-000-T-BESC-04457 stating conditional acceptance of Suma Engineering Platform d.o.o. Branch in Kosovo's offer for de-scoping Bridge 063 and award of design and construction of Bridge B403. Subcontract No.: 25939-ST1-SA-SOSC-00040	50.000,00€

**Total: 50.000,00 €**  
**VAT: 0,00 €**  
**Grand Total 50.000,00 €**

in Words:  
Fifty thousand euros

**Remark:**  
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

Antonio Tomić



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 08/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
30.9.2017	30.9.2017

<b>Service delivery date:</b>
01.09.2017-30.09.2017

Service Description	Total (Eur)
1. Invoice according to IPC No.01 according to Contarct 25939-ST1-SA-SOSC-00057 Total Value of all executed works	65.111,04€

**Total: 65.111,04 €**  
**VAT: 0,00 €**  
**Grand Total 65.111,04 €**

in Words:  
Nineteen thousand eight hundred and ninety-four euros and sixty cents

**Remark:**  
"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

Antonio Tomić

Suma Engineering Platform  
Kalabria, Bloku C1, oB. 2 Nr. 23 Pristina Kosovo  
Antonio Tomic  
049 932 245

Contractor : BECHTEL - ENKA GP  
Project : Kosovo Motorway Project  
Contract : 25939-ST1-SA-SOSC-00057  
IPC Period : 1-Sep-17 30-Sep-17

INTERIM PAYMENT CERTIFICATE No.1

1	ESTIMATED TOTAL CONTRACT VALUE	EUR 110,986.92
2	TOTAL VALUE OF ALL EXECUTED WORKS	EUR 65,111.04
3	TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 0.00
4	ADVANCE PAYMENT	EUR 0.00
5	TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE	EUR 65,111.04
6	TAX (18% VAT)	
7	TOTAL INVOICE VALUE (TO BE INVOICED) /5+6/	EUR 65,111.04
8	RETAINAGE	EUR 3,255.55
9	SUBTOTAL /7-8/	EUR 61,855.49
10	BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)	0.00
11	BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)	EUR 0.00
12	VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID /9-11/	EUR 61,855.49

STRUCTURE DEPARTMENT  
BECHTEL - ENKA GP  
OGUZ UCER

STRUCTURE DEPARTMENT MANAGER  
BECHTEL - ENKA GP  
FATIH KURT

D. PROJECT MANAGER  
BECHTEL - ENKA GP  
Ibrahim Karaagac

SUBCONTRACTOR  
Suma Engineering Platform  
  
**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO  
ENGINEERING MANAGER  
BECHTEL - ENKA GP  
ERDOGAN KILIC

PROJECT MANAGER  
BECHTEL - ENKA GP  
Riyadh Alkhazraji



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 09/03/2017**

Company: **BECHTEL ENKA GENERAL PARTNERSHIP**  
address: Pejton "Mujo Ulqinaku" 5/9 4th Floor  
Prishtine - Republic of Kosovo  
Fiscal No.: 600455324  
VAT No.: 330062133  
BusinessNo.: 70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
10.10.2017	10.10.2017

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
Invoice according to Settlement Agreement, dated September 10th 2017, related to Subcontract No. 25939-ST1-SA-SOSC-0040	50.000,00 €

**Total: 50.000,00 €**  
**VAT: 0,00 €**  
**Grand Total 50.000,00 €**

in Words:  
Fifty thousand euros

**Remark:**  
**"Invoice is issued without VAT based on paragraph 2.4. Article 3 of Administrative Instruction 03/2015 for implementing the Law 05/L-037 on Value Added Tax"**  
**"Invoice is issued based on Settlement Agreement on 10<sup>th</sup> of September 2017 between Bechtel Enka-GP and Suma Engineering Platform doo za usluge- Branch in Kosovo"**  
**"Invoice is issued based on Article 42.2 (3) and (4) of subcontract no. 25939-ST1-SA-SOSC-00040 dated 22 December 2016, between Bechtel Enka General Partnership and Suma Engineering Platform d.o.o. za uslauge- Branch in Kosovo for "Engineer, Procure and Construction of Bridge no. 063"**

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.



Antonio Tomić



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 10/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
16.10.2017	1.11.2017

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
Invoice according to IPC No.01 according to Contract 25939-ST1-SA-SOSC-00057	65.111,04 €

**Total:** 65.111,04 €  
**VAT:** 0,00 €  
**Grand Total** 65.111,04 €

in Words:  
Sixty five thousand one hundred eleven euros and four cents

**Remark:**  
*"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"*

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

  
  
Antonio Tomić

Suma Engineering Platform  
Kalabria, Bloku C1, oB. 2 Nr. 23 Pristina Kosovo  
Antonio Tomic  
049 932 245

Contractor : BECHTEL - ENKA GP  
Project : Kosovo Motorway Project  
Contract : 25939-ST1-SA-SOSC-00057  
IPC Period : 1-Sep-17 30-Sep-17

INTERIM PAYMENT CERTIFICATE No.1

1	ESTIMATED TOTAL CONTRACT VALUE	EUR 110,986.92
2	TOTAL VALUE OF ALL EXECUTED WORKS	EUR 65,111.04
3	TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 0.00
4	ADVANCE PAYMENT	EUR 0.00
5	TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE	EUR 65,111.04
6	TAX (18% VAT)	EUR 65,111.04
7	TOTAL INVOICE VALUE (TO BE INVOICED) /5+6/	EUR 65,111.04
8	RETAINAGE	EUR 3,255.55
9	SUBTOTAL /7-8/	EUR 61,855.49
10	BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)	0.00
11	BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)	EUR 0.00
12	VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID /9-11/	EUR 61,855.49

STRUCTURE DEPARTMENT  
BECHTEL - ENKA GP  
OGUZ UCER

STRUCTURE DEPARTMENT MANAGER  
BECHTEL - ENKA GP  
FAHRI KURT

D. PROJECT MANAGER  
BECHTEL - ENKA GP  
Ibrahim Karaagac

SUBCONTRACTOR  
Suma Engineering Platform

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO  
ENGINEERING MANAGER  
BECHTEL - ENKA GP  
ERDOGAN KILIC

PROJECT MANAGER  
BECHTEL - ENKA GP  
Riyadh Alkhaazaji

No	DESCRIPTION	Unit	Unit Price (Euro)	Previous Cumulative		Total to Date		This Period	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Independent Well Foundation Construction	m3	65.00	0.0 m3	0.00 €	602.8 m3	36,172.80 €	602.8 m3	36,172.80 €
2	Adjacent and Parallel well Foundation Construction	m3	48.00	0.0 m3	0.00 €	602.9 m3	28,836.24 €	602.9 m3	28,836.24 €
<b>EXECUTED WORKS GRAND TOTAL</b>				0.0 m3	0.00 €	1205.8 m3	65,111.04 €	1205.8 m3	65,111.04 €

\* PRICES do not include VAT.

CONTRACTOR  
BEOGRAD, SRBIA



SUBCONTRACTOR  
Suma Engineering Platform



**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO

NR	Department	Structure Name	Work Type	Reference Drawing No	Unit	Quantity
1	STR	Bridge 049 S17 R	Independent Well Foundation Construction			
2	STR	Bridge 049 S18 R	Adjacent and Parallel Well Foundation Construction	TP-C3-F-8049-2624-VI	m3	602.8 m3
3	STR	Bridge 049 S14 R	Adjacent and Parallel Well Foundation Construction	TP-C3-F-8049-2625-IV	m3	301.4 m3
4			Adjacent and Parallel Well Foundation Construction	TP-C3-F-8049-2629-IV	m3	301.4 m3
5						
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<b>Toplam</b>						1205.6 m3

CONTRACTOR  
  
 BEYAZIT ENKA SP

SUBCONTRACTOR  
 Soma Engineering Platform  


	TOTAL (Cumulative)	This Month	Previous Total
Back Charges (without VAT)	0.00 €	0.00 €	0.00 €

**Summary for Back Charges**

Department	This Month Total	Previous Total	Total (Cumulative)
IT Department	0.00 €	0.00 €	0.00 €
Structure backcharge	0.00 €	0.00 €	0.00 €
Total	0.00 €	0.00 €	0.00 €
	Backcharge (This Month)	0.00 Euro	

CONTRACTOR  
 BECHTEL ENKA GP



SUBCONTRACTOR  
 Suma Engineering Platform



Waste Concrete and Rebar Backcharges

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	0.00 €	0.00 €	0.00 €

Summary for Back Charge

Cost Description	Date	Qty	Unit Price	Monthly Cost
				0.00 €
				0.00 €
This Month				0.00 €
Backcharge Total	0.00 €			
Without VAT				

Detailed List

Description	Date	Qty	Unit Price	Monthly Cost
				0.00 €
				0.00 €

CONTRACTOR  
 BECHTEL - ENKA GP



SUBCONTRACTOR  
 Suma Engineering Platform



Back Charges (without VAT)	Total (Cumulative)	THIS MONTH	Previous Total
	0.00 €	0.00 €	0.00 €

Summary for IT Charges

Cost Description	Subtotals			
IT Backcharges				
Other		0.00 €		
	This Month			
	Backcharge Total		0.00 Euro	
	Without VAT			

Note: Extra means the personnel costs except the PPW list

Detailed List

1) IT Services	Description	Date	Qty	Unit Cost	Monthly Cost
1) IT Services					0.00 €
					0.00 €
					0.00 €
					0.00 €
					0.00 €
					0.00 €
					0.00 €
					0.00 €
					0.00 €
					0.00 €

CONTRACTOR  
Beñito Enka GP  


SUBCONTRACTOR  
Suma Engineering Platform  




**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 11/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
30.11.2017	14.1.2018

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
Invoice according to IPC No.02 according to Contract 25939-ST1-SA-SOSC-00057	12.359,04 €

**Total: 12.359,04 €**  
**VAT: 0,00 €**  
**Grand Total 12.359,04 €**

in Words:  
Twelve thousand three hundred fifty nine euros and 04/100

**Remark:**  
*"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"*

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO  
Antonio Tomić



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 12/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
15.12.2017	29.1.2018

<b>Service delivery date:</b>
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Service Description	Total (Eur)
Invoice according to IPC No.1 according to Contract 25939-ST1-SA-SSSC-00033	371.683,67 €

**Total: 371.683,67 €**  
**VAT: 0,00 €**  
**Grand Total 371.683,67 €**

in Words:  
Three hundred seventy one thousand six hundred and eighty three euros and 67/100

**Remark:**  
**"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"**

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO  
Antonio Tomić

Suma Engineering Platform d.o.o. za Usluge - Branch in Kosovo and Dinarik d.o.o Consortium  
 Kalabria, Bloku C1, oB. 2 Nr. 23 Pristina Kosovo  
 Antonio Tomic  
 049 932 245

Contractor : BECHTEL - ENKA GP  
 Project : Kosovo Motorway Project  
 Contract : 25939-ST1-SA-SSSC-00033  
 IPC Period : 1-Sep-17 26-Nov-17

INTERIM PAYMENT CERTIFICATE No.1

1	ESTIMATED TOTAL CONTRACT VALUE	EUR 12,688,601.00
2	TOTAL VALUE OF ALL EXECUTED WORKS	EUR 371,683.67
3	TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 0.00
4	ADVANCE PAYMENT (DEDUCTION) (10%)	EUR 0.00
5	TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE	EUR 371,683.67
6	TAX (0% VAT)	EUR 0.00
7	TOTAL INVOICE VALUE (TO BE INVOICED) /5+6/	EUR 371,683.67
8	RETAINAGE	EUR 18,584.18
9	SUBTOTAL /7-8/	EUR 353,099.48
10	BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)	EUR 181,476.59
	10.1 CONTRACTOR PERFORMED WORKS	0.00
	10.2 MATERIAL PROVIDED BY CONTRACTOR	181,476.59
	10.3 EQUIPMENT PROVIDED BY CONTRACTOR	0.00
	10.4 BACKCHARGES	0.00
11	BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)	EUR 214,142.38
12	VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID /9-11/	EUR 138,957.10

STRUCTURE DEPARTMENT  
 BECHTEL - ENKA GP  
 OGUZ UCER

STRUCTURE DEPARTMENT MANAGER  
 BECHTEL - ENKA GP  
 FATIH KURT

D. PROJECT MANAGER  
 BECHTEL - ENKA GP  
 Ibrahim Karaagac

**SUMA**  
 SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za Usluge -  
 Branch in Kosovo and Dinarik d.o.o  
 Consortium  
 BRANCH IN KOSOVO

ENGINEERING MANAGER  
 BECHTEL - ENKA GP  
 ERDOGAN KILIC

PROJECT MANAGER  
 BECHTEL - ENKA GP  
 Riyadh Alkhazraji



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 13/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
15.12.2017	29.1.2018

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
Invoice according to IPC No.1 according to Contract 25939-ST1-SA-SOSC-00040-A1	467.831,83 €

**Total: 467.831,83 €**  
**VAT: 0,00 €**  
**Grand Total 467.831,83 €**

in Words:

Four hundred sixty seven thousand eight hundred thirty-one euro and 83/100

**Remark:**

*"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"*

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO  
Antonio Tomić

Contractor : BECHTEL - ENKA GP  
 Project : Kosovo Motorway Project  
 Contract : 25939-ST1-SA-SOSC-00040-A1  
 IPC Period : 1-Aug-17 26-Nov-17

INTERIM PAYMENT CERTIFICATE No.1

1	ESTIMATED TOTAL CONTRACT VALUE	EUR 5,011,399.13
2	TOTAL VALUE OF ALL EXECUTED WORKS	EUR 467,831.83
3	TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 0.00
4	ADVANCE PAYMENT (DEDUCTION)	EUR 0.00
5	TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE	EUR 467,831.83
6	TAX (0% VAT)	EUR 0.00
7	TOTAL INVOICE VALUE (TO BE INVOICED) /5+6/	EUR 467,831.83
8	RETAINAGE	EUR 0.00
9	SUBTOTAL /7-8/	EUR 467,831.83
10	BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)	EUR 211,542.02
	10.1 CONTRACTOR PERFORMED WORKS	0.00
	10.2 MATERIAL PROVIDED BY CONTRACTOR	205,874.69
	10.3 EQUIPMENT PROVIDED BY CONTRACTOR	0.00
	10.4 BACKCHARGES	5,667.33
11	BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)	EUR 249,619.58
12	VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID /9-11/	EUR 218,212.25

STRUCTURE DEPARTMENT  
 BECHTEL - ENKA GP  
 OGUZ UCER

STRUCTURE DEPARTMENT MANAGER  
 BECHTEL - ENKA GP  
 FAYH KURT

D. PROJECT MANAGER  
 BECHTEL - ENKA GP  
 IBRAHIM KARAAGAC

**SUMA**  
 SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za Usluge /  
 ENGINEERING PLATFORM  
 BRANCH IN KOSOVO

ENGINEERING MANAGER  
 BECHTEL - ENKA GP  
 ERDOGAN KILIC

PROJECT MANAGER  
 BECHTEL - ENKA GP  
 RIYADH ALKHAZRAJI



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 14/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
31.12.2017	14.2.2018

<b>Service delivery date:</b>
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Service Description	Total (Eur)
Invoice according to IPC No.03 according to Contract 25939-ST1-SA-SOSC-00057	31.651,20 €

**Total: 31.651,20 €**  
**VAT: 0,00 €**  
**Grand Total 31.651,20 €**

in Words:  
Thirty-one thousand six hundred and fifty one euro and 20/100

**Remark:**  
*"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"*

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

  
  
Antonio Tomić

Engineering Platform  
 Labria, Bloku C1, oB. 2 Nr. 23 Pristina Kosovo  
 Enio Tomic  
 932 245

Contractor : BECHTEL - ENKA GP  
 Project : Kosovo Motorway Project  
 Contract : 25939-ST1-SA-SOSC-00057  
 IPC Period : 1-Nov-17 1-Jan-18

INTERIM PAYMENT CERTIFICATE No.3

ESTIMATED TOTAL CONTRACT VALUE	EUR 110,986.92
TOTAL VALUE OF ALL EXECUTED WORKS	EUR 109,121.28
TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 77,470.08
ADVANCE PAYMENT	EUR 0.00
TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE	EUR 31,651.20
TAX (18% VAT)	
TOTAL INVOICE VALUE (TO BE INVOICED) /5+6/	EUR 31,651.20
RETAINAGE	EUR 1,582.56
SUBTOTAL /7-8/	EUR 30,068.64
BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)	0.00
BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)	EUR 0.00
VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID /9-11/	EUR 30,068.64

STRUCTURE DEPARTMENT  
 BECHTEL - ENKA GP  
 OGUZ UCHIN

STRUCTURE DEPARTMENT MANAGER  
 BECHTEL - ENKA GP  
 FATHI KURT

D. PROJECT MANAGER  
 BECHTEL - ENKA GP  
 Ibrahim Karaagac

SUBCONTRACTOR FOR  
 Sunny Engineering Platform

**SUNMA**  
 ENGINEERING PLATFORM  
 BRANCH IN KOSOVO

ENGINEERING MANAGER  
 BECHTEL - ENKA GP  
 ENJOGAN KILIC

PROJECT MANAGER  
 BECHTEL - ENKA GP  
 Riyadh Alkhazraji



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 15/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
31.12.2017	14.2.2018

<b>Service delivery date:</b>
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Service Description	Total (Eur)
Invoice according to IPC No.2 according to Contract 25939-ST1-SA-SOSC-00040-A1	231.195,36 €

**Total: 231.195,36 €**  
**VAT: 0,00 €**  
**Grand Total 231.195,36 €**

in Words:

Two hundred thirty one thousand one hundred ninty-five euro and 36/100

**Remark:**

**"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"**

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO  
Antonio Tomić

Suma Engineering Platform d.o.o. za Uslauge - Branch in Kosovo  
 Kalabria, Bloku C1, oB. 2 Nr. 23 Pristina Kosovo  
 Antonio Tomic  
 049 932 245

Contractor : BECHTEL - ENKA GP  
 Project : Kosovo Motorway Project  
 Contract : 25939-ST1-SA-SOSC-00040-A1  
 IPC Period : 26-Nov-17 1-Jan-18

INTERIM PAYMENT CERTIFICATE No. 2

1	<b>ESTIMATED TOTAL CONTRACT VALUE</b>	EUR 5,011,399.13
2	<b>TOTAL VALUE OF ALL EXECUTED WORKS</b>	EUR 669,816.66
3	<b>TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE</b>	EUR 438,621.30
4	<b>ADVANCE PAYMENT (DEDUCTION)</b>	EUR 0.00
5	<b>TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE</b>	EUR 231,195.36
6	<b>TAX (0% VAT)</b>	EUR 0.00
7	<b>TOTAL INVOICE VALUE (TO BE INVOICED) /5+6/</b>	EUR 231,195.36
8	<b>RETAINAGE</b>	EUR 0.00
9	<b>SUBTOTAL /7-8/</b>	<b>EUR 231,195.36</b>
10	<b>BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)</b>	<b>EUR 132,401.59</b>
	10.1 CONTRACTOR PERFORMED WORKS	0.00
	10.2 MATERIAL PROVIDED BY CONTRACTOR	113,504.69
	10.3 EQUIPMENT PROVIDED BY CONTRACTOR	0.00
	10.4 BACKCHARGES	18,896.90
11	<b>BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)</b>	EUR 156,233.88
12	<b>VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID /9-11/</b>	<b>EUR 74,961.48</b>

STRUCTURE DEPARTMENT  
**BECHTEL - ENKA GP**  
 OGUZ UCER

**SUBCONTRACTOR**  
 Suma Engineering Platform d.o.o. za Uslauge -  
 Branch in Kosovo

STRUCTURE DEPARTMENT MANAGER  
**BECHTEL - ENKA GP**  
 FATIH KURT

**ENGINEERING MANAGER**  
**BECHTEL - ENKA GP**  
 ERDOGAN KILIC

**D. PROJECT MANAGER**  
**BECHTEL - ENKA GP**  
 IBRAHIM KARAAGAC

**PROJECT MANAGER**  
**BECHTEL - ENKA GP**  
 RIYADH ALKHAZRAJI



No	Bridge Name / Item No	Description	UoM	BOQ	Lump Sum (LS) Price (Euro)	Unit Price (€/unit)	Previous Cumulative		Total to Date		This Period	
							Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Bridge 403 / 01	Initial Design	lot	1	20,000.00 €	20,000.00	95.00%	19,000.00 €	95.00%	19,000.00 €	0.00%	0.00 €
2	Bridge 403 / 02	Final Design	lot	1	40,000.00 €	40,000.00	50.00%	20,000.00 €	95.00%	38,000.00 €	45.00%	18,000.00 €
3	Bridge 403/ 03	Implementation Design	lot	1	40,000.00 €	40,000.00	20.00%	8,000.00 €	30.00%	12,000.00 €	10.00%	4,000.00 €
4	Bridge 403 / 04	Design Site Support	lot	1	20,000.00 €	20,000.00	15.00%	3,000.00 €	30.00%	6,000.00 €	15.00%	3,000.00 €
5	Bridge 403 / 05	Piles	lm	2,832	760,000.00 €	268.36	794.00mt	213,079.10 €	1226.00mt	329,011.30 €	432.00mt	115,932.20 €
6	Bridge 403 / 06	Foundation	m3	1,773	420,000.00 €	236.90	513.2 m3	121,578.95 €	606.5 m3	143,684.21 €	93.3 m3	22,105.26 €
	Bridge 403 / 07	Piers	m3	1,193	370,000.00 €	310.21	174.0 m3	53,963.26 €	174.0 m3	53,963.26 €	0.0 m3	0.00 €
7	Bridge 403 / 08	Pier Heads	m3	1,231	370,000.00 €	300.54	0.0 m3	0.00 €	226.8 m3	68,157.89 €	226.8 m3	68,157.89 €
8	Bridge 403 / 09	Beams	m3	5,100	2,179,200.00 €	427.29	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
9	Bridge 403 / 10	Deck Slab	m3	3,010	792,200.00 €	263.19	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
					<b>5,011,400</b>							
<b>EXECUTED WORKS GRAND TOTAL</b>								<b>438,621.30 €</b>		<b>669,816.66 €</b>		<b>231,195.36 €</b>

\* PRICES do not include VAT.

CONTRACTOR  
 BECHTEL ENKA GP

SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za  
 Uslauge - Branch in Kosovo

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Pile application	2832.0 mt	1226.00 mt	432.00 mt	794.00 mt
Completion Rate		43.29%	15.25%	28.04%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity	Total Length
1	Bridge 403	S1L Pile			4 ea	1.13 mt	1.00 mt	14.00 mt	63.3 m3	56.0 mt
2	Bridge 403	S2L Pile	done	9/11/2017	4 ea	1.13 mt	1.00 mt	17.00 mt	76.8 m3	68.0 mt
3	Bridge 403	S3L Pile	done	9/16/2017	4 ea	1.13 mt	1.00 mt	17.50 mt	79.1 m3	70.0 mt
4	Bridge 403	S4L Pile	done	9/28/2017	4 ea	1.13 mt	1.00 mt	15.00 mt	67.8 m3	60.0 mt
5	Bridge 403	S5L Pile	done	10/1/2017	4 ea	1.13 mt	1.00 mt	17.00 mt	76.8 m3	68.0 mt
6	Bridge 403	S6L Pile	done	10/4/2017	4 ea	1.13 mt	1.00 mt	16.00 mt	72.3 m3	64.0 mt
7	Bridge 403	S7L Pile	done	10/12/2017	4 ea	1.13 mt	1.00 mt	16.00 mt	72.3 m3	64.0 mt
8	Bridge 403	S8L Pile	done	12/20/2017	4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
9	Bridge 403	S9L Pile	done	12/26/2017	4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
10	Bridge 403	S10L Pile	done	12/24/2017	4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
11	Bridge 403	S11L Pile			4 ea	1.13 mt	1.00 mt	22.00 mt	99.4 m3	88.0 mt
12	Bridge 403	S12L Pile			4 ea	1.13 mt	1.00 mt	17.50 mt	79.1 m3	70.0 mt
13	Bridge 403	S13L Pile			4 ea	1.13 mt	1.00 mt	19.50 mt	88.1 m3	78.0 mt
14	Bridge 403	S14L Pile			4 ea	1.13 mt	1.00 mt	21.50 mt	97.2 m3	86.0 mt
15	Bridge 403	S15L Pile			4 ea	1.13 mt	1.00 mt	23.00 mt	104.0 m3	92.0 mt
16	Bridge 403	S16L Pile			4 ea	1.13 mt	1.00 mt	20.00 mt	90.4 m3	80.0 mt
17	Bridge 403	S17L Pile			4 ea	1.13 mt	1.00 mt	23.00 mt	104.0 m3	92.0 mt
18	Bridge 403	S18L Pile			4 ea	1.13 mt	1.00 mt	21.00 mt	94.9 m3	84.0 mt
19	Bridge 403	S19L Pile			4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
20	Bridge 403	S1R Pile			4 ea	1.13 mt	1.00 mt	16.00 mt	72.3 m3	64.0 mt
21	Bridge 403	S2R Pile	done	10/10/2017	4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
22	Bridge 403	S3R Pile	done	9/19/2017	4 ea	1.13 mt	1.00 mt	17.50 mt	79.1 m3	70.0 mt
23	Bridge 403	S4R Pile	done	9/23/2017	4 ea	1.13 mt	1.00 mt	16.50 mt	74.6 m3	66.0 mt
24	Bridge 403	S5R Pile	done	9/29/2017	4 ea	1.13 mt	1.00 mt	16.00 mt	72.3 m3	64.0 mt
25	Bridge 403	S6R Pile	done	10/7/2017	4 ea	1.13 mt	1.00 mt	16.00 mt	72.3 m3	64.0 mt
26	Bridge 403	S7R Pile	done	10/4/2017	4 ea	1.13 mt	1.00 mt	16.00 mt	72.3 m3	64.0 mt
27	Bridge 403	S8R Pile	done	12/20/2017	4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
28	Bridge 403	S9R Pile	done	12/28/2017	4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
29	Bridge 403	S10R Pile	done	12/29/2017	4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
30	Bridge 403	S11R Pile			4 ea	1.13 mt	1.00 mt	22.00 mt	99.4 m3	88.0 mt
31	Bridge 403	S12R Pile			4 ea	1.13 mt	1.00 mt	17.50 mt	79.1 m3	70.0 mt
32	Bridge 403	S13R Pile			4 ea	1.13 mt	1.00 mt	18.50 mt	83.6 m3	74.0 mt
33	Bridge 403	S14R Pile			4 ea	1.13 mt	1.00 mt	22.00 mt	99.4 m3	88.0 mt
34	Bridge 403	S15R Pile			4 ea	1.13 mt	1.00 mt	24.00 mt	108.5 m3	96.0 mt
35	Bridge 403	S16R Pile			4 ea	1.13 mt	1.00 mt	20.00 mt	90.4 m3	80.0 mt
36	Bridge 403	S17R Pile			4 ea	1.13 mt	1.00 mt	23.00 mt	104.0 m3	92.0 mt
37	Bridge 403	S18R Pile			4 ea	1.13 mt	1.00 mt	21.00 mt	94.9 m3	84.0 mt
38	Bridge 403	S19R Pile			4 ea	1.13 mt	1.00 mt	18.00 mt	81.4 m3	72.0 mt
39										
<b>Total</b>										<b>2832.0 mt</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform d.o.o. za Uslauge -  
Branch in Kosovo

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Foundation application	1772.93 m3	606.53 m3	93.31 m3	513.22 m3
Completion Rate		34.21%	5.26%	28.95%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity
1	Bridge 403	S1L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
2	Bridge 403	S2L Foundation	done	9/27/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
3	Bridge 403	S3L Foundation	done	9/30/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
4	Bridge 403	S4L Foundation	done	10/3/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
5	Bridge 403	S5L Foundation	done	10/11/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
6	Bridge 403	S6L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
7	Bridge 403	S7L Foundation	done	10/19/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
8	Bridge 403	S8L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
9	Bridge 403	S9L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
10	Bridge 403	S10L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
11	Bridge 403	S11L Foundation	done	12/27/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
12	Bridge 403	S12L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
13	Bridge 403	S13L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
14	Bridge 403	S14L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
15	Bridge 403	S15L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
16	Bridge 403	S16L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
17	Bridge 403	S17L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
18	Bridge 403	S18L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
19	Bridge 403	S19L Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
20	Bridge 403	S1R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
21	Bridge 403	S2R Foundation	done	10/21/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
22	Bridge 403	S3R Foundation	done	9/29/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
23	Bridge 403	S4R Foundation	done	10/2/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
24	Bridge 403	S5R Foundation	done	10/13/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
25	Bridge 403	S6R Foundation	done	10/17/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
26	Bridge 403	S7R Foundation	done	10/16/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
27	Bridge 403	S8R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
28	Bridge 403	S9R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
29	Bridge 403	S10R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
30	Bridge 403	S11R Foundation	done	12/27/2017	1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
31	Bridge 403	S12R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
32	Bridge 403	S13R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
33	Bridge 403	S14R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
34	Bridge 403	S15R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
35	Bridge 403	S16R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
36	Bridge 403	S17R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
37	Bridge 403	S18R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
38	Bridge 403	S19R Foundation			1 ea	5.40 mt	5.40 mt	1.60 mt	46.7 m3
<b>Total</b>									<b>1772.9 m3</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform d.o.o. za Uslauge - Branch  
in Kosovo

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Elevation application	1192.75 m3	173.96 m3	0.00 m3	173.96 m3
Completion Rate		14.58%	0.00%	14.58%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Diameter	High	Design Quantity
1	Bridge 403	S1L Elevation			1 ea	2.10 mt	3.25 mt	11.3 m3
2	Bridge 403	S2L Elevation	done	11/7/2017	1 ea	2.10 mt	3.50 mt	12.1 m3
3	Bridge 403	S3L Elevation	done	11/3/2017	1 ea	2.10 mt	4.50 mt	15.6 m3
4	Bridge 403	S4L Elevation	done	11/2/2017	1 ea	2.10 mt	5.00 mt	17.3 m3
5	Bridge 403	S5L Elevation	done	11/11/2017	1 ea	2.10 mt	6.50 mt	22.5 m3
6	Bridge 403	S6L Elevation			1 ea	2.10 mt	5.25 mt	18.2 m3
7	Bridge 403	S7L Elevation	done	10/30/2017	1 ea	2.10 mt	3.50 mt	12.1 m3
8	Bridge 403	S8L Elevation			1 ea	2.10 mt	4.50 mt	15.6 m3
9	Bridge 403	S9L Elevation			1 ea	2.10 mt	4.50 mt	15.6 m3
10	Bridge 403	S10L Elevation			1 ea	2.10 mt	5.50 mt	19.0 m3
11	Bridge 403	S11L Elevation			1 ea	2.10 mt	5.50 mt	19.0 m3
12	Bridge 403	S12L Elevation			1 ea	2.10 mt	12.00 mt	41.5 m3
13	Bridge 403	S13L Elevation			1 ea	2.10 mt	14.00 mt	48.5 m3
14	Bridge 403	S14L Elevation			1 ea	2.10 mt	15.00 mt	51.9 m3
15	Bridge 403	S15L Elevation			1 ea	2.10 mt	15.00 mt	51.9 m3
16	Bridge 403	S16L Elevation			1 ea	2.10 mt	15.00 mt	51.9 m3
17	Bridge 403	S17L Elevation			1 ea	2.10 mt	16.00 mt	55.4 m3
18	Bridge 403	S18L Elevation			1 ea	2.10 mt	16.00 mt	55.4 m3
19	Bridge 403	S19L Elevation			1 ea	2.10 mt	18.75 mt	64.9 m3
20	Bridge 403	S1R Elevation			1 ea	2.10 mt	4.50 mt	15.6 m3
21	Bridge 403	S2R Elevation	done	11/6/2017	1 ea	2.10 mt	4.00 mt	13.8 m3
22	Bridge 403	S3R Elevation	done	11/4/2017	1 ea	2.10 mt	4.50 mt	15.6 m3
23	Bridge 403	S4R Elevation	done	11/1/2017	1 ea	2.10 mt	5.00 mt	17.3 m3
24	Bridge 403	S5R Elevation	done	11/9/2017	1 ea	2.10 mt	6.50 mt	22.5 m3
25	Bridge 403	S6R Elevation	done	10/31/2017	1 ea	2.10 mt	5.25 mt	18.2 m3
26	Bridge 403	S7R Elevation	done	10/26/2017	1 ea	2.10 mt	2.00 mt	6.9 m3
27	Bridge 403	S8R Elevation			1 ea	2.10 mt	4.50 mt	15.6 m3
28	Bridge 403	S9R Elevation			1 ea	2.10 mt	4.50 mt	15.6 m3
29	Bridge 403	S10R Elevation			1 ea	2.10 mt	5.50 mt	19.0 m3
30	Bridge 403	S11R Elevation			1 ea	2.10 mt	5.50 mt	19.0 m3
31	Bridge 403	S12R Elevation			1 ea	2.10 mt	10.79 mt	37.4 m3
32	Bridge 403	S13R Elevation			1 ea	2.10 mt	12.00 mt	41.5 m3
33	Bridge 403	S14R Elevation			1 ea	2.10 mt	15.00 mt	51.9 m3
34	Bridge 403	S15R Elevation			1 ea	2.10 mt	15.00 mt	51.9 m3
35	Bridge 403	S16R Elevation			1 ea	2.10 mt	16.00 mt	55.4 m3
36	Bridge 403	S17R Elevation			1 ea	2.10 mt	16.00 mt	55.4 m3
37	Bridge 403	S18R Elevation			1 ea	2.10 mt	16.00 mt	55.4 m3
38	Bridge 403	S19R Elevation			1 ea	2.10 mt	18.75 mt	64.9 m3
39								
<b>Total</b>								<b>1192.7 m3</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform d.o.o. za Usluge - Branch in  
Kosovo

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Elevation application	1231.12 m3	323.98 m3	226.79 m3	97.19 m3
Completion Rate		26.32%	18.42%	7.89%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity
1	Bridge 403	S1L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
2	Bridge 403	S2L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
3	Bridge 403	S3L Pier Head	done	12/15/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
4	Bridge 403	S4L Pier Head	done	12/11/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
5	Bridge 403	S5L Pier Head	done	12/18/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
6	Bridge 403	S6L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
7	Bridge 403	S7L Pier Head	done	11/23/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
8	Bridge 403	S8L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
9	Bridge 403	S9L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
10	Bridge 403	S10L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
11	Bridge 403	S11L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
12	Bridge 403	S12L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
13	Bridge 403	S13L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
14	Bridge 403	S14L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
15	Bridge 403	S15L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
16	Bridge 403	S16L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
17	Bridge 403	S17L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
18	Bridge 403	S18L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
19	Bridge 403	S19L Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
20	Bridge 403	S1R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
21	Bridge 403	S2R Pier Head	done	12/21/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
22	Bridge 403	S3R Pier Head	done	12/9/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
23	Bridge 403	S4R Pier Head	done	12/30/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
24	Bridge 403	S5R Pier Head	done	11/30/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
25	Bridge 403	S6R Pier Head	done	11/22/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
26	Bridge 403	S7R Pier Head	done	11/12/2017	1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
27	Bridge 403	S8R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
28	Bridge 403	S9R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
29	Bridge 403	S10R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
30	Bridge 403	S11R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
31	Bridge 403	S12R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
32	Bridge 403	S13R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
33	Bridge 403	S14R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
34	Bridge 403	S15R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
35	Bridge 403	S16R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
36	Bridge 403	S17R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
37	Bridge 403	S18R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
38	Bridge 403	S19R Pier Head			1 ea	1.00 mt	1.00 mt	32.40 mt	32.4 m3
39									
<b>Total</b>									<b>1231.1 m3</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR

Suma Engineering Platform d.o.o. za Usauge - Branch in Kosovo

	Concrete Type	Quantity
Pile	C12/15	18.0 m3
	C25/30	793.0 m3
	C25/30	88.5 m3
	C24/30	0.0 m3
	C30/37	200.0 m3
	C45/55	3.5 m3
	C16/20	0.0 m3
Not Used Concrete Pump		722.0 m3

#	Date	Invoice Nr	Supplier	Depart.	Structure Name	Location on Structure	Structure Type	Type	MIX DESIGN NO Total	Quantity(m3)	POMP/m <sup>3</sup>	Mixer
1	12/27/2017	3200	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	3.0 m3	3.0 m3	3.0 m3
2	12/27/2017	3194	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	9.0 m3	9.0 m3	9.0 m3
3	12/27/2017	3187	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	9.0 m3	9.0 m3	9.0 m3
4	12/27/2017	3199	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	9.0 m3	9.0 m3	9.0 m3
5	12/27/2017	3198	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.5 m3	8.5 m3	8.5 m3
6	12/27/2017	3196	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	10.0 m3	10.0 m3	10.0 m3
7	12/27/2017	3186	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	9.0 m3	9.0 m3	9.0 m3
8	12/27/2017	3181/3182	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
9	12/27/2017	3180	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
10	12/27/2017	3192	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	7.0 m3	7.0 m3	7.0 m3
11	12/27/2017	3191	ALBA	STR	KM 403+600	B403 S11L/R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
12	12/20/2017	18192	DOGANAJ	STR	KM 400+950	B403 S11R/L LEAN CONC	Lean concrete	C12/15	CMD 601	2.0 m3	2.0 m3	2.0 m3
13	12/20/2017	981	FITORJA	STR	KM 400+950	B403 P11RL LEAN CONC	Lean concrete	C12/15	CMD 501	8.0 m3	8.0 m3	8.0 m3
14	12/20/2017	979	FITORJA	STR	KM 400+950	B403 P11RL LEAN CONC	Lean concrete	C12/15	CMD 501	8.0 m3	8.0 m3	8.0 m3
15	12/20/2017	18192	DOGANAJ	STR	KM 400+950	B403 S11R/L LEAN CONC	Lean concrete	C12/15	CMD 601	2.0 m3	2.0 m3	2.0 m3
16	12/22/2017	3017	ALBA	STR	KM 401+300	B403 S8L/R LEAN CONC	Lean concrete	C12/15	CMD 801	6.0 m3	6.0 m3	6.0 m3
17	12/22/2017	3021	ALBA	STR	KM 401+300	B403 S8L/R LEAN CONC	Lean concrete	C12/15	CMD 801	6.0 m3	6.0 m3	6.0 m3
18	12/22/2017	3024	ALBA	STR	KM 401+300	B403 S8L/R LEAN CONC	Lean concrete	C12/15	CMD 801	7.0 m3	7.0 m3	7.0 m3
19	12/22/2017		ALBA	STR	KM 401+300	B403 S8L/R LEAN CONC	Lean concrete	C12/15	CMD 801	8.0 m3	8.0 m3	8.0 m3
20	12/25/2017	8596	KACANIK	STR	KM 400+950	B403 S12R LEAN CONC	Lean concrete	C12/15	CMD 601	8.0 m3	8.0 m3	8.0 m3
21	12/29/2017	3247	ALBA	STR	KM 401+300	B403 S12L LEAN CONC	Lean concrete	C12/15	CMD 801	6.0 m3	6.0 m3	6.0 m3
22	12/29/2017	3246	ALBA	STR	KM 401+300	B403 S12L LEAN CONC	Lean concrete	C12/15	CMD 801	6.0 m3	6.0 m3	6.0 m3
23	30.11.2017	2270	ALBA	STR	KM 401+923	B403 S5R PIER HEAD CONC	Pier Head	C30/37	CMD502	8	8.0 m3	8.0 m3
24	30.11.2017	2271	ALBA	STR	KM 401+923	B403 S5R PIER HEAD CONC	Pier Head	C30/37	CMD502	8	8.0 m3	8.0 m3
25	30.11.2017	2272	ALBA	STR	KM 401+923	B403 S5R PIER HEAD CONC	Pier Head	C30/37	CMD502	8	8.0 m3	8.0 m3
26	30.11.2017	2273	ALBA	STR	KM 401+923	B403 S5R PIER HEAD CONC	Pier Head	C30/37	CMD502	8	8.0 m3	8.0 m3
27	30.11.2017	2275	ALBA	STR	KM 401+923	B403 S5R PIER HEAD CONC	Pier Head	C30/37	CMD502	3	3.0 m3	3.0 m3
28	12/9/2017	2438	ALBA	STR	KM 401+643	B403 P3R PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
29	12/9/2017	2440	ALBA	STR	KM 401+643	B403 P3R PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
30	12/9/2017	2444	ALBA	STR	KM 401+643	B403 P3R PIER HEAD CONC	Pier Head	C30/37	CMD 802	9.0 m3	9.0 m3	9.0 m3
31	12/9/2017	2447	ALBA	STR	KM 401+643	B403 P3R PIER HEAD CONC	Pier Head	C30/37	CMD 802	7.0 m3	7.0 m3	7.0 m3
32	12/11/2017	409	FITORJA	STR	KM 401+923	B403 S4L PIER HEAD CONC	Pier Head	C30/37	CMD 502	1.5 m3	1.5 m3	1.5 m3
33	12/11/2017	408	FITORJA	STR	KM 401+923	B403 S4L PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.5 m3	8.5 m3	8.5 m3
34	12/11/2017	406	FITORJA	STR	KM 401+923	B403 S4L PIER HEAD CONC	Pier Head	C30/37	CMD 502	9.0 m3	9.0 m3	9.0 m3
35	12/11/2017	405	FITORJA	STR	KM 401+923	B403 S4L PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.5 m3	8.5 m3	8.5 m3
36	12/11/2017	403	FITORJA	STR	KM 401+923	B403 S4L PIER HEAD CONC	Pier Head	C30/37	CMD 502	6.0 m3	6.0 m3	6.0 m3
37	12/18/2017	581	FITORJA	STR	KM 400+950	B403 S5L PIER HEAD CONC	Pier Head	C30/37	CMD 502	1.5 m3	1.5 m3	1.5 m3
38	12/18/2017	580	FITORJA	STR	KM 400+950	B403 S5L PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.0 m3	8.0 m3	8.0 m3
39	12/18/2017	579	FITORJA	STR	KM 400+950	B403 S5L PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.0 m3	8.0 m3	8.0 m3
40	12/18/2017	576	FITORJA	STR	KM 400+950	B403 S5L PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.0 m3	8.0 m3	8.0 m3
41	12/18/2017	575	FITORJA	STR	KM 400+950	B403 S5L PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.0 m3	8.0 m3	8.0 m3
42	12/21/2017	995	FITORJA	STR	KM 401+923	B403 S2R PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.5 m3	8.5 m3	8.5 m3
43	12/21/2017	996	FITORJA	STR	KM 401+923	B403 S2R PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.0 m3	8.0 m3	8.0 m3
44	12/21/2017	999	FITORJA	STR	KM 401+923	B403 S2R PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.0 m3	8.0 m3	8.0 m3
45	12/21/2017	1001	FITORJA	STR	KM 401+923	B403 S2R PIER HEAD CONC	Pier Head	C30/37	CMD 502	8.5 m3	8.5 m3	8.5 m3
46	12/30/2017	3315	ALBA	STR	KM 401+923	B403 S4R PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
47	12/30/2017	3319	ALBA	STR	KM 401+923	B403 S4R PIER HEAD CONC	Pier Head	C30/37	CMD 802	1.0 m3	1.0 m3	1.0 m3
48	12/30/2017	3317	ALBA	STR	KM 401+923	B403 S4R PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
49	12/30/2017	3313	ALBA	STR	KM 401+923	B403 S4R PIER HEAD CONC	Pier Head	C30/37	CMD 802	9.0 m3	9.0 m3	9.0 m3
50	12/30/2017	3311	ALBA	STR	KM 401+923	B403 S4R PIER HEAD CONC	Pier Head	C30/37	CMD 802	7.0 m3	7.0 m3	7.0 m3
72	12/15/2017	2660	ALBA	STR	KM 401+818	B403 S8L PILE NO:56 CONC	Pile	C25/30	CMD 803	9.0 m3	9.0 m3	9.0 m3
73	12/15/2017	2659	ALBA	STR	KM 401+818	B403 S8L PILE NO:56 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
83	12/16/2017	2685	ALBA	STR	KM 401+818	B403 S8L PILE NO:55 CONC	Pile	C25/30	CMD 803	3.0 m3	3.0 m3	3.0 m3
84	12/16/2017	2675	ALBA	STR	KM 401+818	B403 S8L PILE NO:55 CONC	Pile	C25/30	CMD 803	6.0 m3	6.0 m3	6.0 m3
85	12/16/2017	2672	ALBA	STR	KM 401+818	B403 S8L PILE NO:55 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
86	12/16/2017	2673	ALBA	STR	KM 401+818	B403 S8L PILE NO:55 CONC	Pile	C25/30	CMD 803	10.0 m3	10.0 m3	10.0 m3
87	12/16/2017	2717	ALBA	STR	KM 401+818	B403 S8R PILE NO:49 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
88	12/16/2017	2175	ALBA	STR	KM 401+818	B403 S8R PILE NO:49 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
89	12/16/2017	2714	ALBA	STR	KM 401+818	B403 S8R PILE NO:49 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
95	12/18/2017	2736	ALBA	STR	KM 401+818	B403 S6L PILE NO:140 CONC	Pile	C25/30	CMD 803	2.0 m3	2.0 m3	2.0 m3
96	12/18/2017	2728	ALBA	STR	KM 401+818	B403 S6L PILE NO:140 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
97	12/18/2017	2730	ALBA	STR	KM 401+818	B403 S6L PILE NO:140 CONC	Pile	C25/30	CMD 803	7.0 m3	7.0 m3	7.0 m3
98	12/18/2017	2729	ALBA	STR	KM 401+818	B403 S6L PILE NO:140 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
99	12/18/2017	2733	ALBA	STR	KM 401+818	B403 S6L PILE NO:140 CONC	Pile	C25/30	CMD 803	7.0 m3	7.0 m3	7.0 m3
100	12/18/2017	2737	ALBA	STR	KM 401+818	B403 S8R PILE NO:51 CONC	Pile	C25/30	CMD 803	7.0 m3	7.0 m3	7.0 m3
101	12/18/2017	2738	ALBA	STR	KM 401+818	B403 S8R PILE NO:51 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
102	12/18/2017	2739	ALBA	STR	KM 401+818	B403 S8R PILE NO:51 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
103	12/18/2017	2740	ALBA	STR	KM 401+818	B403 S8R PILE NO:51 CONC	Pile	C25/30	CMD 803	2.0 m3	2.0 m3	2.0 m3
108	12/19/2017	1861	DOGANAJ	STR	KM 400+950	B403 PIER S8L PILE NO:53 CONC	Pile	C25/30	CMD 603	9.0 m3	9.0 m3	9.0 m3
109	12/19/2017	1862	DOGANAJ	STR	KM 400+950	B403 PIER S8L PILE NO:53 CONC	Pile	C25/30	CMD 603	8.0 m3	8.0 m3	8.0 m3



235	12/27/2017	3162	ALBA	STR	KM 401+950	B403 S9L PILE NO:63 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
236	12/27/2017	3161	ALBA	STR	KM 401+950	B403 S9L PILE NO:63 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
237	12/27/2017	3154	ALBA	STR	KM 401+950	B403 S10R PILE NO:66 CONC	Pile	C25/30	CMD 803	3.0 m3	3.0 m3	3.0 m3
238	12/27/2017	3193	ALBA	STR	KM 401+950	B403 S10R PILE NO:65 CONC	Pile	C25/30	CMD 803	9.0 m3	9.0 m3	9.0 m3
239	12/28/2017	18558	DOGANAJ	STR	KM 401+923	B403 PIER S8RL PILE TEST CONC	Pile	C25/30	CMD 627	10.0 m3	10.0 m3	10.0 m3
240	12/28/2017	8789	KACANIK	STR	KM 401+923	B403 S8L/R PILE PILE TEST CONC	Pile	C25/30	CMD 627	3.0 m3	3.0 m3	3.0 m3
241	12/28/2017	3211	ALBA	STR	KM 401+950	B403 S29R PILE NO:60 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
242	12/28/2017	3212	ALBA	STR	KM 401+950	B403 S29R PILE NO:60 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
243	12/28/2017	3214	ALBA	STR	KM 401+950	B403 S29R PILE NO:80 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
244	12/28/2017	3217	ALBA	STR	KM 401+950	B403 S10R PILE NO:67 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
245	12/28/2017	3220	ALBA	STR	KM 401+950	B403 S10R PILE NO:67 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
246	12/29/2017	3252	ALBA	STR	KM 401+300	B403 S10R PILE NO:68 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
247	12/29/2017	3250	ALBA	STR	KM 401+300	B403 S10R PILE NO:68 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
248	12/29/2017	3249	ALBA	STR	KM 401+300	B403 S10R PILE NO:68 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
249	12/30/2018	8859	KACANIK	STR	KM 401+923	B403 S 12 L PIEL TEST CONC	Pile Test	C45/55	CMD 627	3.5 m3	3.5 m3	3.5 m3
										0.0 m3	0.0 m3	0.0 m3

Suma Engineering Platform d.o.o. za Uslauge - Branch in Kosovo  
**BACK CHARGES**

IPC No : No. 2  
 PERIOD: 26-Nov-17  
 1-Jan-18

**Waste Concrete and Rebar Backcharges**

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	325,046.71 €	113,504.69 €	211,542.02 €

**Summary for Back Charge**

Cost Description	Qty	Unit Price	Monthly Cost
Contractor Performed Works			
Materials provided by Contractor			113,504.69 €
Equipment Provided by Contractor			0.00 €
<b>This Month</b>			
<b>Backcharge Total</b>			
Without VAT	113,504.69 €		

**Detailed List**

Description	Date	Qty	Unit Price	Monthly Cost
Consumables				1,509.50 €
Pile Cage Production		46.27 ton	€ 67.00	3,100.21 €
Reinforcing Steel, Cut and Bend		111748.62 kg	€ 0.49	54,756.82 €
Concrete C 12/15		18.0 m3	€ 44.25	797.65 €
Pile Concrete C 25/30		793.0 m3	€ 52.00	41,236.00 €
Foundation Concrete C 25/30		88.5 m3	€ 49.50	4,380.75 €
Elevation Concrete C30/37A		200.0 m3	€ 52.00	10,400.00 €
Beam concrete C35/45		3.5 m3	€ 60.50	211.75 €
Concrete Pouring Without Pump		722.0 m3	€ (4.00)	(2,888.00 €)

CONTRACTOR  
 BECHTEL - ENKA GP

SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za Uslauge - Branch  
 in Kosovo

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	24,564.23 €	18,896.90 €	5,667.33 €

**Summary for Accommodation & Food Backcharges**

Cost Description	Subtotals				
Accommodation	806.67 €				
Food	6,099.00 €				
Sanitary and Garbage	2,463.30 €				
Fuel	6,997.01 €				
IT	2,530.92 €				
	<b>This Month</b>				
	<b>Backcharge Total</b>	18896.90	Euro		
	Without VAT				

Note: Extra means the personnel costs except the PPW list

**Detailed List**

1) Accommodation and Food Services	Description	Date	Qty	Unit Cost	Monthly Cost
Accommodation	December		1	26.67 €	26.67 €
Food	December (Breakfast)		506	3.00 €	1,518.00 €
Food	December (Lunch)		714	4.50 €	3,213.00 €
Food	December (Dinner)		342	4.00 €	1,368.00 €

CONTRACTOR  
 Bechtel - Enka GP

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 Suma Engineering Platform d.o.o. za Uslauge -  
 Branch in Kosovo

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	2,530.92 €	2,530.92 €	0.00 €

**Summary for IT Charges**

Cost Description	Subtotals				
IT Backcharges	2,530.92 €				
Other	0.00 €				
	<b>This Month</b>				
	<b>Backcharge Total</b>	2530.92	Euro		
	Without VAT				

Note: Extra means the personnel costs except the PPW list

**Detailed List**

1) IT Services	Description	Date	Qty	Unit Cost	Monthly Cost
1) IT Services	Mar-17				214.96 €
1) IT Services	Apr-17				520.21 €
1) IT Services	May-17				310.55 €
1) IT Services	Jun-17				30.00 €
1) IT Services	Jul-17				30.00 €
1) IT Services	Aug-17				223.69 €
1) IT Services	Sep-17				196.50 €
1) IT Services	Oct-17				433.43 €
1) IT Services	Nov-17				451.58 €
1) IT Services	Dec-17				120.00 €

CONTRACTOR  
 Bechtel - Enka GP

SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za Uslauge -  
 Branch in Kosovo

SUMA site location km.307+800	Delivery Date	Bck. Month	Pcs	Cleaned Days	Price	Price per day
Mobile Toilet	1-Sep-18	31-Oct-17	1	184	4.75	4.75
1.1 m3 Garbage Container	1-Sep-17	31-Oct-17	1	184	3.30	3.30
						<b>Total</b>

SUMA site location km.307+800	Delivery Date	Bck. Month	Pcs	Cleaned Days	Price	Price per day
Mobile Toilet	1-Nov-17	31-Dec-17	2	61	4.75	9.50
1.1 m3 Garbage Container	1-Nov-17	31-Dec-17	2	61	3.30	6.60
						<b>Total</b>

**Grand Total**

Total price in Euro
874.00
607.20
€ 1,481.20

Total price in Euro
€ 579.50
€ 402.60
€ 982.10

€ 2,463.30



	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	52,409.95 €	0.00 €	52,409.95 €

**Summary for Advance Payments Charges**

Cost Description	Subtotals	Deductions		
Advance Payments	500,000.00 €	52,409.95 €		
Advance Payments	150,000.00 €	0.00 €		
	<b>This Month</b>			
	<b>Backcharge Total</b>	<b>52,409.95 €</b>		
	Without VAT			

**Monthly Backcharge**

The advance payment shall be deducted from each successive invoice in ten percent (10%) increments until repaid in full. If advance payment is not repaid in full until the end of the tenth (10th) month from the Construction Works Commencement Date, the remaining amount shall be deducted from SUBCONTRACTOR's subsequent invoice as such advance payment shall be paid in full no later than ten (10) months after Construction Works Commencement Date.

1) Advance Deductions	IPC No	IPC Amount	Deduction Rate	Monthly Cost
October-17			25%	
November-17			25%	
December-17			50%	
May-17	B 063 IPC 1		10%	52,409.95 €
October-17			10%	0.00 €
November-17			10%	
December-17			10%	
January-18			10%	
February-18			10%	
March-18			10%	
April-18			10%	
May-18			10%	
June-18			10%	
July-18			10%	
August-18			10%	
			10%	

Total 52,409.95 €

CONTRACTOR  
 Bechtel - Enka GP



No	ID#	Dep.	Aciklama	Aciklama 2	Teslim Alan	Fis No	Tarih	Birim	Miktar	Birim Fiyat	Fiyat	
10524	PRC1214	STR	Bag Teli		0	suma(402)	20511	05.12.2017	kg	120	1.11	€ 133.18
10801	PRC1214	STR	Bag Teli		0	suma(402)	20569	10.12.2017	kg	160	1.11	€ 177.57
10868	PRC1659	STR	Ahsap civi 10 luk		0	suma(402)	20586	11.12.2017	kg	20	1.09	€ 21.74
10873	PRC1732	STR	Sika boom S750ML	kopuk		suma(402)	20589	11.12.2017	EA	12	3.78	€ 45.30
11169	PRC0380	STR	Sika Kopuk	Sika BOOM S 750 ml		suma	20770	20.12.2017	ea	12	4.39	€ 52.71
11170	PRC1214	STR	Bag Teli		0	suma	20770	20.12.2017	kg	160	1.11	€ 177.57
11302	PRC1214	STR	Bag Teli		0	suma	20813 b402 s16-p11r/l s4r	24.12.2017	kg	100	1.11	€ 110.98
11513	PRC1214	STR	Bag Teli		0	suma	20917	30.12.2017	kg	200	1.11	€ 221.97
11593	PRC1214	STR	Bag Teli		0	suma	b402-b403 20935	03.01.2018	kg	200	1.11	€ 221.97
			Geotekstile			suma			m2	600	0.35	€ 210.00
			Geotekstile			suma			m2	390	0.35	€ 136.50
			Geotekstile			suma			m2	600	0.35	€ 210.00

**Total** € 1,509.50

	<b>Cumulative Rebar Deduction for This Period</b>
<b>Rebar quantity</b>	<b>Total</b>

111,748.62 kg

No	Date	Department	Structure Name	STR	Reference Drawing No	Quantities
1	1/12/2018	ST	B403	Design Difference		23501.04 kg
2	11/17/2017	ST	B402	Bridge B402 S8L-S6L pile	N/A	1292.00 kg
3	12/6/2017	ST	B403	Bridge B403 Pier Cap S3L	GR-C3-F-B403-3302-YB	3781.21 kg
4	12/8/2017	ST	B403	Bridge B403 Pier Cap S3R	GR-C3-F-B403-3302-YB	3781.21 kg
5	12/9/2017	ST	B403	Bridge B403 Pier Cap S5L (SK)	N/A	287.69 kg
6	12/11/2017	ST	B403	Bridge B403 P8 L-R Pile	GR-C3-F-B403-2513-YE	11666.40 kg
7	12/11/2017	ST	B403	Bridge B403 L-R P9 Pile	GR-C3-F-B403-2514-YE	13304.00 kg
8	12/14/2017	ST	B403	Bridge B403 Pier Cap S2R	GR-C3-F-B403-3302-YB	3781.21 kg
9	12/14/2017	ST	B403	Bridge B403 P10 R-L Pile	GR-C3-F-B403-2515-YE	12602.24 kg
10	12/15/2017	ST	B403	Bridge B403 P6L Pile	GR-C3-F-B403-2524-YA	5831.92 kg
11	12/16/2017	ST	B403	Bridge B403 Pier Cap S4L	GR-C3-F-B403-3302-YB	3781.21 kg
12	12/18/2017	ST	B403	Bridge B403 Pier Cap S4R	GR-C3-F-B403-3302-YB	3781.21 kg
13	12/23/2017	ST	B403	Bridge B403 Foundation P11R	GR-C3-F-B403-2504-YE	11391.00 kg
14	12/24/2017	ST	B403	Bridge B403 Foundation P11L	GR-C3-F-B403-2504-YE	11391.00 kg
15	12/30/2017	ST	B403	Bridge B403 P10 R-L Pile	GR-C3-F-B403-2515-YE	1575.28 kg
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
<b>Total</b>						<b>111748.62 kg</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform  
d.o.o. za Uslauge - Branch in



**SUMA engineering platform**  
BRANCH IN KOSOVO  
Kalabria, Bloku C1, oB.2 Nr. 23  
Prishtina, Kosovo  
IBAN: XK051501090003837490  
BIC/SWIFT: RBKOKKPR  
Fiscal Number: 601695367  
VAT Number: 330336679  
Business No.: 71326675

**INVOICE**

**No. 16/03/2017**

<i>Company:</i>	<b>BECHTEL ENKA GENERAL PARTNERSHIP</b>
<i>address:</i>	Pejton "Mujo Ulqinaku" 5/9 4th Floor Prishtine - Republic of Kosovo
<i>Fiscal No.:</i>	600455324
<i>VAT No.:</i>	330062133
<i>BusinessNo.:</i>	70658755

<b>Issuance Date:</b>	<b>Due Date:</b>
31.12.2017	14.2.2018

<b>Service delivery date:</b>
-----

Service Description	Total (Eur)
Invoice according to IPC No.2 according to Contract 25939-ST1-SA-SSSC-00033	334.830,46 €

**Total: 334.830,46 €**  
**VAT: 0,00 €**  
**Grand Total 334.830,46 €**

in Words:  
Three hundred thirty four thousand eight hundred and thirty euros and 46/100

**Remark:**  
*"The reverse charge, subparagraph 1.4. of article 52 of the Law on VAT in Kosovo"*

Place of issuance: Ferizaj  
Issued by: Antonio Tomić  
Way of delivery: personal  
Bank: Raiffeisen Bank Kosovo J.S.C.

**SUMA**  
ENGINEERING PLATFORM  
BRANCH IN KOSOVO  
Antonio Tomić

Suma Engineering Platform d.o.o. za Uslauge - Branch in Kosovo and Dinarik d.o.o Consortium  
 Kalabria, Bloku C1, oB. 2 Nr. 23 Pristina Kosovo  
 Antonio Tomic  
 049 932 245

Contractor : BECHTEL - ENKA GP  
 Project : Kosovo Motorway Project  
 Contract : 25939-ST1-SA-SSSC-00033  
 IPC Period : 26-Nov-17 1-Jan-18

INTERIM PAYMENT CERTIFICATE No.2

1	ESTIMATED TOTAL CONTRACT VALUE	EUR 12,688,601.00
2	TOTAL VALUE OF ALL EXECUTED WORKS	EUR 706,514.13
3	TOTAL VALUE OF WORKS ACCORDING TO PREVIOUS CERTIFICATE	EUR 371,683.67
4	ADVANCE PAYMENT (DEDUCTION) (10%)	EUR 0.00
5	TOTAL VALUE OF WORKS ACCORDING TO THIS CERTIFICATE	EUR 334,830.46
6	TAX (0% VAT)	EUR 0.00
7	TOTAL INVOICE VALUE (TO BE INVOICED) /5+6/	EUR 334,830.46
8	RETAINAGE	—
9	SUBTOTAL /7-8/	EUR 334,830.46
10	BACKCHARGE ACC. TO THIS CERTIFICATE (Excluding VAT)	EUR 176,810.17
	10.1 CONTRACTOR PERFORMED WORKS	0.00
	10.2 MATERIAL PROVIDED BY CONTRACTOR	176,810.17
	10.3 EQUIPMENT PROVIDED BY CONTRACTOR	0.00
	10.4 BACKCHARGES	0.00
11	BACKCHARGE ACC. TO THIS CERTIFICATE (Including VAT)	EUR 208,636.00
12	VALUE OF WORKS AFTER BACKCHARGE DEDUCTIONS, TO BE PAID /9-11/	EUR 126,194.46

STRUCTURE DEPARTMENT  
**BECHTEL - ENKA GP**  
 OGUZ UCER

SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za Uslauge -  
 Branch in Kosovo and Dinarik d.o.o  
 Consortium

STRUCTURE DEPARTMENT MANAGER  
**BECHTEL - ENKA GP**  
 FATIH KURT

ENGINEERING MANAGER  
**BECHTEL - ENKA GP**  
 ERDOGAN KILIC

D. PROJECT MANAGER  
**BECHTEL - ENKA GP**  
 Ibrahim Karaagac

PROJECT MANAGER  
**BECHTEL - ENKA GP**  
 Riyadh Alkhazraji



No	Bridge Name / Item No	Description	UoM	BOQ	Lump Sum (LS) Price (Euro)	Unit Price (€/unit)	Previous Cumulative		Total to Date		This Period	
							Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Bridge 402 / 01	Piles	lm	2,723	720,000	264.41	1011.0 lm	267,322.81 €	1569.0 lm	414,865.96 €	558.0 lm	147,543.15 €
2	Bridge 402 / 02	Foundations	m3	2,017	470,000	233.07	356.5 m3	83,087.58 €	887.6 m3	206,873.08 €	531.1 m3	123,785.50 €
3	Bridge 402 / 03	Piers	m3	1,312	360,000	274.39	77.5 m3	21,273.28 €	309.0 m3	84,775.09 €	231.4 m3	63,501.80 €
4	Bridge 402 / 04	Pier Heads	m3	1,224	325,000	265.52	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
5	Bridge 402 / 05	Beams	m3	4,748	1,875,000	394.90	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
6	Bridge 402 / 06	Deck Slab	m3	3,044	1,020,000	335.09	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
					<b>4,770,000</b>							
7	Bridge 405 / 01	Piles	lm	4,747	1,295,000	272.80	0.0 lm	0.00 €	0.0 lm	0.00 €	0.0 lm	0.00 €
8	Bridge 405 / 02	Foundations	m3	3,844	855,000	222.42	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
9	Bridge 405 / 03	Piers	m3	2,483	622,000	250.50	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
10	Bridge 405 / 04	Pier Heads	m3	1,907	560,000	293.65	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
11	Bridge 405 / 05	Beams	m3	8,468	3,046,601	359.78	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
12	Bridge 405 / 06	Deck Slab	m3	3,044	1,540,000	505.91	0.0 m3	0.00 €	0.0 m3	0.00 €	0.0 m3	0.00 €
					<b>7,918,601</b>							
<b>EXECUTED WORKS GRAND TOTAL</b>								371,883.67 €		706,514.13 €		334,830.46 €
												<b>706,514.13 €</b>

\* PRICES do not include VAT.

CONTRACTOR  
 BECHTEL ENKA GP

SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za  
 Uslauge - Branch in Kosovo and Dinarik  
 d.o.o Consortium

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Pile application	2723.0 mt	1569.00 mt	558.00 mt	1011.00 mt
Completion Rate		57.62%	20.49%	37.13%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity	Total Length
1	Bridge 402	S2L Pile			2 ea	1.13 mt	1.00 mt	29.50 mt	66.7 m3	59.0 mt
2	Bridge 402	S2R Pile			2 ea	1.13 mt	1.00 mt	29.50 mt	66.7 m3	59.0 mt
3	Bridge 402	S3L Pile	done	11/6/2017	2 ea	1.13 mt	1.00 mt	23.50 mt	53.1 m3	47.0 mt
4	Bridge 402	S3R Pile			2 ea	1.13 mt	1.00 mt	25.00 mt	56.5 m3	50.0 mt
5	Bridge 402	S4L Pile	done	11/7/2017	6 ea	1.13 mt	1.00 mt	15.50 mt	105.1 m3	93.0 mt
6	Bridge 402	S4R Pile	done	11/3/2017	6 ea	1.13 mt	1.00 mt	16.00 mt	108.5 m3	96.0 mt
7	Bridge 402	S5L Pile	done	10/30/2017	6 ea	1.13 mt	1.00 mt	13.00 mt	88.1 m3	78.0 mt
8	Bridge 402	S5R Pile	done	10/27/2017	6 ea	1.13 mt	1.00 mt	13.00 mt	88.1 m3	78.0 mt
9	Bridge 402	S6L Pile	done	10/26/2017	6 ea	1.13 mt	1.00 mt	17.50 mt	118.7 m3	105.0 mt
10	Bridge 402	S6R Pile	done	10/20/2017	6 ea	1.13 mt	1.00 mt	17.50 mt	118.7 m3	105.0 mt
11	Bridge 402	S7L Pile	done	10/15/2017	2 ea	1.13 mt	1.00 mt	21.50 mt	48.6 m3	43.0 mt
12	Bridge 402	S7R Pile	done	10/15/2017	2 ea	1.13 mt	1.00 mt	21.50 mt	48.6 m3	43.0 mt
13	Bridge 402	S8L Pile	done	10/18/2017	2 ea	1.13 mt	1.00 mt	13.00 mt	29.4 m3	26.0 mt
14	Bridge 402	S8R Pile	done	10/17/2017	2 ea	1.13 mt	1.00 mt	13.00 mt	29.4 m3	26.0 mt
15	Bridge 402	S9L Pile			2 ea	1.13 mt	1.00 mt	28.50 mt	64.4 m3	57.0 mt
16	Bridge 402	S9R Pile			2 ea	1.13 mt	1.00 mt	28.50 mt	64.4 m3	57.0 mt
17	Bridge 402	S10L Pile			2 ea	1.13 mt	1.00 mt	25.50 mt	57.6 m3	51.0 mt
18	Bridge 402	S10R Pile			2 ea	1.13 mt	1.00 mt	27.00 mt	61.0 m3	54.0 mt
19	Bridge 402	S11L Pile			2 ea	1.13 mt	1.00 mt	25.50 mt	57.6 m3	51.0 mt
20	Bridge 402	S11R Pile	done	12/16/2018	2 ea	1.13 mt	1.00 mt	25.50 mt	57.6 m3	51.0 mt
21	Bridge 402	S12L Pile			6 ea	1.13 mt	1.00 mt	21.00 mt	142.4 m3	126.0 mt
22	Bridge 402	S12R Pile	done	11/12/2017	6 ea	1.13 mt	1.00 mt	20.50 mt	139.0 m3	123.0 mt
23	Bridge 402	S13L Pile			6 ea	1.13 mt	1.00 mt	17.00 mt	115.3 m3	102.0 mt
24	Bridge 402	S13R Pile	done	11/13/2017	6 ea	1.13 mt	1.00 mt	17.00 mt	115.3 m3	102.0 mt
25	Bridge 402	S14L Pile			2 ea	1.13 mt	1.00 mt	23.00 mt	52.0 m3	46.0 mt
26	Bridge 402	S14R Pile	done	11/14/2017	2 ea	1.13 mt	1.00 mt	23.00 mt	52.0 m3	46.0 mt
27	Bridge 402	S15L Pile			2 ea	1.13 mt	1.00 mt	24.00 mt	54.2 m3	48.0 mt
28	Bridge 402	S15R Pile	done	11/29/2017	2 ea	1.13 mt	1.00 mt	22.00 mt	49.7 m3	44.0 mt
29	Bridge 402	S16L Pile			2 ea	1.13 mt	1.00 mt	19.00 mt	42.9 m3	38.0 mt
30	Bridge 402	S16R Pile	done	12/9/2017	2 ea	1.13 mt	1.00 mt	18.50 mt	41.8 m3	37.0 mt
31	Bridge 402	S17L Pile			2 ea	1.13 mt	1.00 mt	28.00 mt	63.3 m3	56.0 mt
32	Bridge 402	S17R Pile	done	12/14/2017	2 ea	1.13 mt	1.00 mt	27.50 mt	62.2 m3	55.0 mt
33	Bridge 402	S18L Pile			2 ea	1.13 mt	1.00 mt	24.00 mt	54.2 m3	48.0 mt
34	Bridge 402	S18R Pile	done	12/7/2017	2 ea	1.13 mt	1.00 mt	24.00 mt	54.2 m3	48.0 mt
35	Bridge 402	S19L Pile	done	11/30/2017	6 ea	1.13 mt	1.00 mt	16.50 mt	111.9 m3	99.0 mt
36	Bridge 402	S19R Pile			6 ea	1.13 mt	1.00 mt	16.50 mt	111.9 m3	99.0 mt
37	Bridge 402	S20L Pile	done	12/11/2017	6 ea	1.13 mt	1.00 mt	18.50 mt	125.4 m3	111.0 mt
38	Bridge 402	S20R Pile			6 ea	1.13 mt	1.00 mt	18.50 mt	125.4 m3	111.0 mt
39	Bridge 402	S21L Pile	done	12/12/2017	2 ea	1.13 mt	1.00 mt	21.00 mt	47.5 m3	42.0 mt
40	Bridge 402	S21R Pile			2 ea	1.13 mt	1.00 mt	21.00 mt	47.5 m3	42.0 mt
41	Bridge 402	S22L Pile	done	12/8/2017	2 ea	1.13 mt	1.00 mt	18.00 mt	40.7 m3	36.0 mt
42	Bridge 402	S22R Pile	done	12/13/2017	2 ea	1.13 mt	1.00 mt	17.50 mt	39.6 m3	35.0 mt
48										
<b>Total</b>										<b>2723.0 mt</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform d.o.o. za Uslauge -  
Branch in Kosovo and Dinarik d.o.o Consortium

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Foundation application	2016.58 m3	887.61 m3	531.11 m3	356.49 m3
Completion Rate		44.02%	26.34%	17.68%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity
1	Bridge 402	S2L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
2	Bridge 402	S3L Foundation	done	11/25/2017	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
3	Bridge 402	S4L Foundation	done	11/22/2017	1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
4	Bridge 402	S5L Foundation	done	11/21/2017	1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
5	Bridge 402	S6L Foundation	done	11/10/2017	1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
6	Bridge 402	S7L Foundation	done	11/2/2017	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
7	Bridge 402	S8L Foundation	done	11/9/2017	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
8	Bridge 402	S9L Foundation			1 ea	3.00 mt	6.90 mt	1.65 mt	34.2 m3
9	Bridge 402	S10L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
10	Bridge 402	S11L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
11	Bridge 402	S12L Foundation			1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
12	Bridge 402	S13L Foundation			1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
13	Bridge 402	S14L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
14	Bridge 402	S15L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
15	Bridge 402	S16L Foundation			1 ea	3.00 mt	6.90 mt	1.65 mt	34.2 m3
16	Bridge 402	S17L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
17	Bridge 402	S18L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
18	Bridge 402	S19L Foundation			1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
19	Bridge 402	S20L Foundation			1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
20	Bridge 402	S21L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
21	Bridge 402	S22L Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
22	Bridge 402	S2R Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
23	Bridge 402	S3R Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
24	Bridge 402	S4R Foundation	done	12/26/2017	1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
25	Bridge 402	S5R Foundation	done	12/18/2017	1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
26	Bridge 402	S6R Foundation			1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
27	Bridge 402	S7R Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
28	Bridge 402	S8R Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
29	Bridge 402	S9R Foundation			1 ea	3.00 mt	6.90 mt	1.65 mt	34.2 m3
30	Bridge 402	S10R Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
31	Bridge 402	S11R Foundation	done	1/9/2018	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
32	Bridge 402	S12R Foundation	done	12/25/2017	1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
33	Bridge 402	S13R Foundation	done	12/13/2017	1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
34	Bridge 402	S14R Foundation	done	12/10/2017	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
35	Bridge 402	S15R Foundation	done	12/14/2017	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
36	Bridge 402	S16R Foundation	done	12/23/2017	1 ea	3.00 mt	6.90 mt	1.65 mt	34.2 m3
37	Bridge 402	S17R Foundation	done	12/26/2017	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
38	Bridge 402	S18R Foundation	done	12/29/2017	1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
39	Bridge 402	S19R Foundation			1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
40	Bridge 402	S20R Foundation			1 ea	5.40 mt	9.00 mt	2.00 mt	97.2 m3
41	Bridge 402	S21R Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
42	Bridge 402	S22R Foundation			1 ea	1.90 mt	6.90 mt	1.65 mt	21.6 m3
43									
<b>Total</b>									<b>2016.6 m3</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform d.o.o. za Uslauge - Branch  
in Kosovo and Dinarik d.o.o Consortium

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Elevation applications	1091.51 m3	308.96 m3	231.43 m3	77.53 m3
Completion Rate		28.31%	21.20%	7.10%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity
1	Bridge 402	S2RR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
2	Bridge 402	S2RR 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
3	Bridge 402	S2RR 3.lift			1 ea	1.13 mt	3.65 mt	1.00 mt	4.1 m3
4	Bridge 402	S2RL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
5	Bridge 402	S2RL 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
6	Bridge 402	S2RL 3.lift			1 ea	1.13 mt	3.80 mt	1.00 mt	4.3 m3
7	Bridge 402	S2LR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
8	Bridge 402	S2LR 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
9	Bridge 402	S2LR 3.lift			1 ea	1.13 mt	3.21 mt	1.00 mt	3.6 m3
10	Bridge 402	S2LL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
11	Bridge 402	S2LL 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
12	Bridge 402	S2LL 3.lift			1 ea	1.13 mt	3.09 mt	1.00 mt	3.5 m3
13	Bridge 402	S3RR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
14	Bridge 402	S3RR 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
15	Bridge 402	S3RR 3.lift			1 ea	1.13 mt	2.51 mt	1.00 mt	2.8 m3
16	Bridge 402	S3RL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
17	Bridge 402	S3RL 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
18	Bridge 402	S3RL 3.lift			1 ea	1.13 mt	2.64 mt	1.00 mt	3.0 m3
19	Bridge 402	S3LR 1.lift	done	11/30/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
20	Bridge 402	S3LR 2.lift			1 ea	1.13 mt	6.76 mt	1.00 mt	7.6 m3
21	Bridge 402	S3LL 1.lift	done	11/30/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
22	Bridge 402	S3LL 2.lift			1 ea	1.13 mt	6.64 mt	1.00 mt	7.5 m3
23	Bridge 402	S4RR 1.lift	done	1/3/2018	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
24	Bridge 402	S4RR 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
25	Bridge 402	S4RR 3.lift			1 ea	1.13 mt	2.74 mt	1.00 mt	3.1 m3
26	Bridge 402	S4RL 1.lift	done	1/3/2018	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
27	Bridge 402	S4RL 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
28	Bridge 402	S4RL 3.lift			1 ea	1.13 mt	2.87 mt	1.00 mt	3.2 m3
29	Bridge 402	S4LR 1.lift	done	11/26/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
30	Bridge 402	S4LR 2.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
31	Bridge 402	S4LR 3.lift			1 ea	1.13 mt	1.27 mt	1.00 mt	1.4 m3
32	Bridge 402	S4LL 1.lift	done	11/26/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
33	Bridge 402	S4LL 2.lift			1 ea	1.13 mt	7.14 mt	1.00 mt	8.1 m3
34	Bridge 402	S4RR2 1.lift	done	1/4/2018	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
35	Bridge 402	S4RR2 2.lift			1 ea	1.13 mt	8.74 mt	1.00 mt	9.9 m3
36	Bridge 402	S4RL2 1.lift	done	1/4/2018	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
37	Bridge 402	S4RL2 2.lift			1 ea	1.13 mt	8.87 mt	1.00 mt	10.0 m3
38	Bridge 402	S4LR2 1.lift	done	11/28/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
39	Bridge 402	S4LR2 2.lift			1 ea	1.13 mt	7.27 mt	1.00 mt	8.2 m3
40	Bridge 402	S4LR2 3.lift	done	11/28/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
41	Bridge 402	S4LL2 1.lift			1 ea	1.13 mt	7.14 mt	1.00 mt	8.1 m3
42	Bridge 402	S5RR 1.lift	done	12/20/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
43	Bridge 402	S5RR 2.lift	done	12/21/2017	1 ea	1.13 mt	7.07 mt	1.00 mt	8.0 m3
44	Bridge 402	S5RL 1.lift	done	12/20/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
45	Bridge 402	S5RL 2.lift	done	12/21/2017	1 ea	1.13 mt	7.20 mt	1.00 mt	8.1 m3
46	Bridge 402	S5LR 1.lift	done	11/22/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
47	Bridge 402	S5LR 2.lift	done	11/24/2017	1 ea	1.13 mt	6.20 mt	1.00 mt	7.0 m3
48	Bridge 402	S5LL 1.lift	done	11/22/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
49	Bridge 402	S5LL 2.lift	done	11/24/2017	1 ea	1.13 mt	6.07 mt	1.00 mt	6.9 m3
50	Bridge 402	S5RR2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
51	Bridge 402	S5RR2 2.lift			1 ea	1.13 mt	7.07 mt	1.00 mt	8.0 m3
52	Bridge 402	S5RL2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
53	Bridge 402	S5RL2 2.lift			1 ea	1.13 mt	7.20 mt	1.00 mt	8.1 m3
54	Bridge 402	S5LR2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
55	Bridge 402	S5LR2 2.lift			1 ea	1.13 mt	6.20 mt	1.00 mt	7.0 m3
56	Bridge 402	S5LL2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
57	Bridge 402	S5LL2 2.lift			1 ea	1.13 mt	6.07 mt	1.00 mt	6.9 m3
58	Bridge 402	S6RR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
59	Bridge 402	S6RR 2.lift			1 ea	1.13 mt	5.90 mt	1.00 mt	6.7 m3
60	Bridge 402	S6RL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
61	Bridge 402	S6RL 2.lift			1 ea	1.13 mt	6.03 mt	1.00 mt	6.8 m3
62	Bridge 402	S6LR 1.lift	done	1/1/2018	1 ea	1.13 mt	5.00 mt	1.00 mt	5.7 m3
63	Bridge 402	S6LR 2.lift			1 ea	1.13 mt	5.93 mt	1.00 mt	6.7 m3
64	Bridge 402	S6LL 1.lift	done	1/1/2018	1 ea	1.13 mt	5.00 mt	1.00 mt	5.7 m3
65	Bridge 402	S6LL 2.lift			1 ea	1.13 mt	5.80 mt	1.00 mt	6.6 m3
66	Bridge 402	S6RR2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
67	Bridge 402	S6RR2 2.lift			1 ea	1.13 mt	5.90 mt	1.00 mt	6.7 m3
68	Bridge 402	S6RL2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
69	Bridge 402	S6RL2 2.lift			1 ea	1.13 mt	6.03 mt	1.00 mt	6.8 m3
70	Bridge 402	S6LR2 1.lift	done	11/14/2017	1 ea	1.13 mt	5.00 mt	1.00 mt	5.7 m3
71	Bridge 402	S6LR2 2.lift			1 ea	1.13 mt	5.93 mt	1.00 mt	6.7 m3
72	Bridge 402	S6LL2 1.lift	done	11/14/2017	1 ea	1.13 mt	5.00 mt	1.00 mt	5.7 m3
73	Bridge 402	S6LL2 2.lift			1 ea	1.13 mt	5.80 mt	1.00 mt	6.6 m3
74	Bridge 402	S7RR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
75	Bridge 402	S7RR 2.lift			1 ea	1.13 mt	2.36 mt	1.00 mt	2.7 m3
76	Bridge 402	S7RL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
77	Bridge 402	S7RL 2.lift			1 ea	1.13 mt	2.48 mt	1.00 mt	2.8 m3
78	Bridge 402	S7LR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
79	Bridge 402	S7LR 2.lift			1 ea	1.13 mt	2.21 mt	1.00 mt	2.5 m3
80	Bridge 402	S7LL 1.lift	done	11/6/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
81	Bridge 402	S7LL 2.lift	done	11/6/2017	1 ea	1.13 mt	2.08 mt	1.00 mt	2.4 m3
82	Bridge 402	S8RR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
83	Bridge 402	S8RR 2.lift			1 ea	1.13 mt	2.36 mt	1.00 mt	2.7 m3
84	Bridge 402	S8RL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
85	Bridge 402	S8RL 2.lift			1 ea	1.13 mt	2.49 mt	1.00 mt	2.8 m3
86	Bridge 402	S8LR 1.lift	done	11/11/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
87	Bridge 402	S8LR 2.lift	done	11/11/2017	1 ea	1.13 mt	1.19 mt	1.00 mt	1.3 m3
88	Bridge 402	S8LL 1.lift	done	11/11/2017	1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
89	Bridge 402	S8LL 2.lift	done	11/11/2017	1 ea	1.13 mt	1.07 mt	1.00 mt	1.2 m3
90	Bridge 402	S9RR 1.lift			1 ea	1.13 mt	7.96 mt	1.00 mt	9.0 m3
91	Bridge 402	S9LR 1.lift			1 ea	1.13 mt	6.92 mt	1.00 mt	7.8 m3
92	Bridge 402	S9LL 1.lift			1 ea	1.13 mt	6.91 mt	1.00 mt	7.8 m3

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Elevation applications	1091.51 m3	308.96 m3	231.43 m3	77.53 m3
Completion Rate		28.31%	21.20%	7.10%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity
93	Bridge 402	S9RR2 1.lift			1 ea	1.13 mt	7.96 mt	1.00 mt	9.0 m3
94	Bridge 402	S9RL2 1.lift			1 ea	1.13 mt	8.11 mt	1.00 mt	9.2 m3
95	Bridge 402	S9LR2 1.lift			1 ea	1.13 mt	6.92 mt	1.00 mt	7.8 m3
96	Bridge 402	S9LL2 1.lift			1 ea	1.13 mt	6.91 mt	1.00 mt	7.8 m3
97	Bridge 402	S10RR 1.lift			1 ea	1.13 mt	6.93 mt	1.00 mt	7.8 m3
98	Bridge 402	S10RL 1.lift			1 ea	1.13 mt	7.11 mt	1.00 mt	8.0 m3
99	Bridge 402	S10LR 1.lift			1 ea	1.13 mt	6.22 mt	1.00 mt	7.0 m3
100	Bridge 402	S10LL 1.lift			1 ea	1.13 mt	6.32 mt	1.00 mt	7.1 m3
101	Bridge 402	S11RR 1.lift			1 ea	1.13 mt	6.80 mt	1.00 mt	7.7 m3
102	Bridge 402	S11RL 1.lift			1 ea	1.13 mt	7.01 mt	1.00 mt	7.9 m3
103	Bridge 402	S11LR 1.lift			1 ea	1.13 mt	6.56 mt	1.00 mt	7.4 m3
104	Bridge 402	S11LL 1.lift			1 ea	1.13 mt	6.77 mt	1.00 mt	7.7 m3
105	Bridge 402	S12RR 1.lift	done	12/29/2017	1 ea	1.13 mt	7.60 mt	1.00 mt	8.6 m3
106	Bridge 402	S12RL 1.lift			1 ea	1.13 mt	7.81 mt	1.00 mt	8.8 m3
107	Bridge 402	S12LR 1.lift	done	12/29/2017	1 ea	1.13 mt	8.71 mt	1.00 mt	9.8 m3
108	Bridge 402	S12LL 1.lift			1 ea	1.13 mt	8.93 mt	1.00 mt	10.1 m3
109	Bridge 402	S12RR2 1.lift	done	12/30/2017	1 ea	1.13 mt	7.60 mt	1.00 mt	8.6 m3
110	Bridge 402	S12RL2 1.lift			1 ea	1.13 mt	7.81 mt	1.00 mt	8.8 m3
111	Bridge 402	S12LR2 1.lift	done	12/30/2017	1 ea	1.13 mt	8.71 mt	1.00 mt	9.8 m3
112	Bridge 402	S12LL2 1.lift			1 ea	1.13 mt	8.93 mt	1.00 mt	10.1 m3
113	Bridge 402	S13RR 1.lift	done	12/14/2014	1 ea	1.13 mt	6.68 mt	1.00 mt	7.5 m3
114	Bridge 402	S13RL 1.lift	done	12/14/2014	1 ea	1.13 mt	6.85 mt	1.00 mt	7.7 m3
115	Bridge 402	S13LR 1.lift	done		1 ea	1.13 mt	8.58 mt	1.00 mt	9.7 m3
116	Bridge 402	S13LL 1.lift	done		1 ea	1.13 mt	8.75 mt	1.00 mt	9.9 m3
117	Bridge 402	S13RR2 1.lift			1 ea	1.13 mt	6.68 mt	1.00 mt	7.5 m3
118	Bridge 402	S13RL2 1.lift			1 ea	1.13 mt	6.85 mt	1.00 mt	7.7 m3
119	Bridge 402	S13LR2 1.lift			1 ea	1.13 mt	8.58 mt	1.00 mt	9.7 m3
120	Bridge 402	S13LL2 1.lift			1 ea	1.13 mt	8.75 mt	1.00 mt	9.9 m3
121	Bridge 402	S14RR 1.lift	done	12/11/2017	1 ea	1.13 mt	3.33 mt	1.00 mt	3.8 m3
122	Bridge 402	S14RL 1.lift	done	12/11/2017	1 ea	1.13 mt	3.39 mt	1.00 mt	3.8 m3
123	Bridge 402	S14LR 1.lift			1 ea	1.13 mt	6.35 mt	1.00 mt	7.2 m3
124	Bridge 402	S14LL 1.lift			1 ea	1.13 mt	6.41 mt	1.00 mt	7.2 m3
125	Bridge 402	S15RR 1.lift	done	12/15/2017	1 ea	1.13 mt	3.85 mt	1.00 mt	4.4 m3
126	Bridge 402	S15RL 1.lift			1 ea	1.13 mt	3.50 mt	1.00 mt	4.0 m3
127	Bridge 402	S15LR 1.lift	done	12/15/2017	1 ea	1.13 mt	5.75 mt	1.00 mt	6.5 m3
128	Bridge 402	S15LL 1.lift			1 ea	1.13 mt	5.68 mt	1.00 mt	6.4 m3
129	Bridge 402	S16RR 1.lift	done	12/24/2017	1 ea	1.13 mt	3.90 mt	1.00 mt	4.4 m3
130	Bridge 402	S16RL 1.lift			1 ea	1.13 mt	3.72 mt	1.00 mt	4.2 m3
131	Bridge 402	S16LR 1.lift	done	12/24/2017	1 ea	1.13 mt	6.09 mt	1.00 mt	6.9 m3
132	Bridge 402	S16LL 1.lift			1 ea	1.13 mt	5.90 mt	1.00 mt	6.7 m3
133	Bridge 402	S16RR2 1.lift	done	12/26/2017	1 ea	1.13 mt	3.90 mt	1.00 mt	4.4 m3
134	Bridge 402	S16RL2 1.lift			1 ea	1.13 mt	3.72 mt	1.00 mt	4.2 m3
135	Bridge 402	S16LR2 1.lift	done	12/26/2017	1 ea	1.13 mt	6.09 mt	1.00 mt	6.9 m3
136	Bridge 402	S16LL2 1.lift			1 ea	1.13 mt	5.90 mt	1.00 mt	6.7 m3
137	Bridge 402	S17RR 1.lift	done	12/28/2017	1 ea	1.13 mt	3.76 mt	1.00 mt	4.2 m3
138	Bridge 402	S17RL 1.lift			1 ea	1.13 mt	3.51 mt	1.00 mt	4.0 m3
139	Bridge 402	S17LR 1.lift	done	12/29/2017	1 ea	1.13 mt	5.94 mt	1.00 mt	6.7 m3
140	Bridge 402	S17LL 1.lift			1 ea	1.13 mt	5.69 mt	1.00 mt	6.4 m3
141	Bridge 402	S18RR 1.lift	done	12/30/2017	1 ea	1.13 mt	5.14 mt	1.00 mt	5.8 m3
142	Bridge 402	S18RL 1.lift			1 ea	1.13 mt	4.89 mt	1.00 mt	5.5 m3
143	Bridge 402	S18LR 1.lift	done	12/30/2017	1 ea	1.13 mt	5.91 mt	1.00 mt	6.7 m3
144	Bridge 402	S18LL 1.lift			1 ea	1.13 mt	5.66 mt	1.00 mt	6.4 m3
145	Bridge 402	S19RR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
146	Bridge 402	S19RR 2.lift			1 ea	1.13 mt	1.84 mt	1.00 mt	2.1 m3
147	Bridge 402	S19RL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
148	Bridge 402	S19RL 2.lift			1 ea	1.13 mt	1.59 mt	1.00 mt	1.8 m3
149	Bridge 402	S19LR 1.lift			1 ea	1.13 mt	6.89 mt	1.00 mt	7.8 m3
150	Bridge 402	S19LL 1.lift			1 ea	1.13 mt	6.63 mt	1.00 mt	7.5 m3
151	Bridge 402	S19RR2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
152	Bridge 402	S19RR2 2.lift			1 ea	1.13 mt	1.84 mt	1.00 mt	2.1 m3
153	Bridge 402	S19RL2 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
154	Bridge 402	S19RL2 2.lift			1 ea	1.13 mt	1.59 mt	1.00 mt	1.8 m3
155	Bridge 402	S19LR2 1.lift			1 ea	1.13 mt	6.89 mt	1.00 mt	7.8 m3
156	Bridge 402	S19LL2 1.lift			1 ea	1.13 mt	6.63 mt	1.00 mt	7.5 m3
157	Bridge 402	S20RR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
158	Bridge 402	S20RR 2.lift			1 ea	1.13 mt	1.96 mt	1.00 mt	2.2 m3
159	Bridge 402	S20RL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
160	Bridge 402	S20RL 2.lift			1 ea	1.13 mt	1.70 mt	1.00 mt	1.9 m3
161	Bridge 402	S20LR 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
162	Bridge 402	S20LR 2.lift			1 ea	1.13 mt	1.45 mt	1.00 mt	1.6 m3
163	Bridge 402	S20LL 1.lift			1 ea	1.13 mt	6.00 mt	1.00 mt	6.8 m3
164	Bridge 402	S20LL 2.lift			1 ea	1.13 mt	1.19 mt	1.00 mt	1.3 m3
165	Bridge 402	S21RR 1.lift			1 ea	1.13 mt	6.41 mt	1.00 mt	7.2 m3
166	Bridge 402	S21RL 1.lift			1 ea	1.13 mt	6.15 mt	1.00 mt	6.9 m3
167	Bridge 402	S21LR 1.lift			1 ea	1.13 mt	3.80 mt	1.00 mt	4.3 m3
168	Bridge 402	S21LL 1.lift			1 ea	1.13 mt	3.54 mt	1.00 mt	4.0 m3
169	Bridge 402	S22RR 1.lift			1 ea	1.13 mt	6.55 mt	1.00 mt	7.4 m3
170	Bridge 402	S22RL 1.lift			1 ea	1.13 mt	6.38 mt	1.00 mt	7.2 m3
171	Bridge 402	S22LR 1.lift			1 ea	1.13 mt	4.45 mt	1.00 mt	5.0 m3
172	Bridge 402	S22LL 1.lift			1 ea	1.13 mt	4.23 mt	1.00 mt	4.8 m3
173	Bridge 402								0.0 m3
174	Bridge 402								0.0 m3
<b>Total</b>									<b>1091.5 m3</b>

CONTRACTOR  
BECHTEL ENKA GP

SUBCONTRACTOR  
Suma Engineering Platform d.o.o. za Uslauge - Branch  
in Kosovo and Dinarik d.o.o Consortium

	BOQ Value	Cumulative Performed Quantity	Performed Quantity for This IPC	Previous total Quantity
Elevation applications	1091.51 m3	308.96 m3	231.43 m3	77.53 m3
Completion Rate		28.31%	21.20%	7.10%

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity
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Suma Engineering Platform d.o.o. za Uslauge - Branch in Kosovo and Dinarik d.o.o  
**BACK CHARGES**

IPC No : No.2  
 PERIOD: 26-Nov-17  
 1-Jan-18

**Waste Concrete and Rebar Backcharges**

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	358,286.76 €	176,810.17 €	181,476.59 €

**Summary for Back Charge**

Cost Description	Qty	Unit Price	Monthly Cost
Contractor Performed Works			
Materials provided by Contractor			176,810.17 €
Equipment Provided by Contractor			0.00 €
Backcharges			0.00 €
<b>This Month</b>			
<b>Backcharge Total</b>	<b>176,810.17 €</b>		
Without VAT			

**Detailed List**

Description	Date	Qty	Unit Price	Monthly Cost
Pile Rebar Cage		52.60 ton	€ 67.00	3,523.95 €
Reinforcing Steel, Cut and Bend		196,663.39 kg	€ 0.49	96,365.06 €
Concrete C 12/15		92.87 m3	€ 44.25	4,109.59 €
Pile Concrete C 25/30		694.50 m3	€ 52.00	36,114.00 €
Foundation Concrete C 25/30		551.50 m3	€ 49.50	27,299.25 €
Elevation Concrete C30/37A		191.00 m3	€ 52.00	9,932.00 €
Beam concrete C35/45		36.00 m3	€ 60.50	2,178.00 €
Concrete Pouring Without Pump		677.92 m3	€ (4.00)	(2,711.68 €)

CONTRACTOR  
 BECHTEL - ENKA GP

SUBCONTRACTOR  
 Suma Engineering Platform d.o.o. za Uslauge - Branch  
 in Kosovo and Dinarik d.o.o Consortium

	Concrete Type	Quantity
Pile	C12/15	92.9 m3
	C25/30	694.5 m3
	C25/30	551.5 m3
	C24/30	0.0 m3
	C30/37	191.0 m3
	C45/55	36.0 m3
Not Used Concrete Pump		677.9 m3

As Per Design quantities

#	Date	Invoice Nr	Supplier	Depart.	Structure Name	Location on Structure	Type	MIX DESIGN NO	Quantity(m3)			
									1561.5 m3	883.6 m3	1555.5 m3	
1	28-Nov-17	2201	ALBA	STR	KM 401+030	B402 S4L ELEVATION CONC	Elevation	C30/37	CMD502	6.5 m3	6.5 m3	6.5 m3
2	28-Nov-17	2203	ALBA	STR	KM 401+030	B402 S4L ELEVATION CONC	Elevation	C30/37	CMD502	6.0 m3	6.0 m3	6.0 m3
3	30-Nov-17	2268	ALBA	STR	KM 400+950	B402 S3L/R ELEVATION 1.LIFT CONC	Elevation	C30/37	CMD502	6.5 m3	6.5 m3	6.5 m3
4	30-Nov-17	2269	ALBA	STR	KM 400+950	B402 S3L/R ELEVATION 1.LIFT CONC	Elevation	C30/37	CMD502	6.0 m3	6.0 m3	6.0 m3
5	30-Nov-17	2274	ALBA	STR	KM 400+950	B402 S3L/R ELEVATION 1.LIFT CONC	Elevation	C30/37	CMD502	4.5 m3	4.5 m3	4.5 m3
6	14-Dec-17	2599	ALBA	STR	KM 401+300	B402 S13RL ELEVATION CONC	Elevation	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
7	20-Dec-17	18187	DOGANAJ	STR	KM 400+923	B402 S5 RRL ELEVATION 1.LIFT CONC	Elevation	C30/37	CMD 602	7.0 m3	7.0 m3	7.0 m3
8	20-Dec-17	18189	DOGANAJ	STR	KM 400+923	B402 S5 RRL ELEVATION 1.LIFT CONC	Elevation	C30/37	CMD 602	6.0 m3	6.0 m3	6.0 m3
9	20-Dec-17	8403	KACANIK	STR	KM 400+950	B402 S5L/R ELEVATION 1.LIFT CONC	Elevation	C30/37	CMD 602	6.0 m3	6.0 m3	6.0 m3
10	21-Dec-17	2981/2982	ALBA	STR	KM 401+085	B402 S9R ELEVATION CONC	Elevation	C30/37	CMD 802	6.5 m3	6.5 m3	6.5 m3
11	21-Dec-17	2986	ALBA	STR	KM 401+085	B402 S9R ELEVATION CONC	Elevation	C30/37	CMD 802	6.5 m3	6.5 m3	6.5 m3
12	24-Dec-17	18393	DOGANAJ	STR	KM 400+950	B402 S16R ELEVATION 1.LIFT CONC	Elevation	C30/37	CMD 602	8.5 m3	8.5 m3	8.5 m3
13	26-Dec-17	3146	ALBA	STR	KM 401+300	B402 S16R ELEVATION CONC	Elevation	C30/37	CMD 802	8.5 m3	8.5 m3	8.5 m3
14	27-Dec-17	3171	ALBA	STR	KM 401+300	B402 S18R LINE CONC	Elevation	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
15	28-Dec-17	3222	ALBA	STR	KM 401+400	B402 S17R ELEVATION CONC	Elevation	C30/37	CMD 802	5.0 m3	5.0 m3	5.0 m3
16	29-Dec-17	3242	ALBA	STR	KM 401+300	B402 S12R ELEVATION CONC	Elevation	C30/37	CMD 802	2.0 m3	2.0 m3	2.0 m3
17	29-Dec-17	3052	ALBA	STR	KM 400+950	B402 S17R ELEVATION CONC	Elevation	C30/37	CMD 802	3.0 m3	3.0 m3	3.0 m3
18	29-Dec-17	3240	ALBA	STR	KM 400+950	B402 S12R ELEVATION CONC	Elevation	C30/37	CMD 802	7.0 m3	7.0 m3	7.0 m3
19	29-Dec-17	3237/3238	ALBA	STR	KM 400+950	B402 S12R ELEVATION CONC	Elevation	C30/37	CMD 802	9.0 m3	9.0 m3	9.0 m3
20	30-Dec-17	3320	ALBA	STR	KM 400+950	B402 S18R ELEVATION CONC	Elevation	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
21	30-Dec-17	3318	ALBA	STR	KM 400+950	B402 S18R ELEVATION CONC	Elevation	C30/37	CMD 802	7.0 m3	7.0 m3	7.0 m3
22	30-Dec-17	3316	ALBA	STR	KM 400+950	B402 S18R ELEVATION CONC	Elevation	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
23	10-Dec-17	2469	ALBA	STR	KM 401+330	B402 S14R FOUNDATION CONC	Foundation	C30/37	CMD 805	8.0 m3	8.0 m3	8.0 m3
24	10-Dec-17	2470	ALBA	STR	KM 401+330	B402 S14R FOUNDATION CONC	Foundation	C30/37	CMD 805	7.0 m3	7.0 m3	7.0 m3
25	10-Dec-17	2471	ALBA	STR	KM 401+330	B402 S14R FOUNDATION CONC	Foundation	C30/37	CMD 805	7.0 m3	7.0 m3	7.0 m3
26	10-Dec-17	2472	ALBA	STR	KM 401+330	B402 S14R FOUNDATION CONC	Foundation	C30/37	CMD 805	1.5 m3	1.5 m3	1.5 m3
27	13-Dec-17	17901	DOGANAJ	STR	KM 400+950	B402 PIER S13R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
28	13-Dec-17	17902	DOGANAJ	STR	KM 400+950	B402 PIER S13R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
29	13-Dec-17	17903	DOGANAJ	STR	KM 400+950	B402 PIER S13R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
30	13-Dec-17	17904	DOGANAJ	STR	KM 400+950	B402 PIER S13R FOUNDATION CONC	Foundation	C25/30	CMD 605	10.0 m3	10.0 m3	10.0 m3
31	13-Dec-17	17905	DOGANAJ	STR	KM 400+950	B402 PIER S13R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
32	13-Dec-17	17906	DOGANAJ	STR	KM 400+950	B402 PIER S13R FOUNDATION CONC	Foundation	C25/30	CMD 605	10.0 m3	10.0 m3	10.0 m3
33	13-Dec-17	17907	DOGANAJ	STR	KM 400+950	B402 PIER S13R FOUNDATION CONC	Foundation	C25/30	CMD 605	5.0 m3	5.0 m3	5.0 m3
34	13-Dec-17	8100	KACANIK	STR	KM 400+950	B402 S13 R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
35	13-Dec-17	8101	KACANIK	STR	KM 400+950	B402 S13 R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
36	13-Dec-17	8106	KACANIK	STR	KM 400+950	B402 S13 R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
37	13-Dec-17	8107	KACANIK	STR	KM 400+950	B402 S13 R FOUNDATION CONC	Foundation	C25/30	CMD 605	9.0 m3	9.0 m3	9.0 m3
38	13-Dec-17	8108	KACANIK	STR	KM 400+950	B402 S13 R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
39	14-Dec-17	2583	ALBA	STR	KM 401+300	B402 S15R FOUNDATION CONC	Foundation	C25/30	CMD 805	7.0 m3	7.0 m3	7.0 m3
40	14-Dec-17	2584	ALBA	STR	KM 401+300	B402 S15R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
41	14-Dec-17	2587	ALBA	STR	KM 401+300	B402 S15R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
42	18-Dec-17	593	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.5 m3	8.5 m3	8.5 m3
43	18-Dec-17	592	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.5 m3	8.5 m3	8.5 m3
44	18-Dec-17	591	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	9.0 m3	9.0 m3	9.0 m3
45	18-Dec-17	590	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	6.0 m3	6.0 m3	6.0 m3
46	18-Dec-17	589	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3
47	18-Dec-17	588	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
48	18-Dec-17	587	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	9.0 m3	9.0 m3	9.0 m3
49	18-Dec-17	586	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
50	18-Dec-17	585	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
51	18-Dec-17	584	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	9.0 m3	9.0 m3	9.0 m3
52	18-Dec-17	583	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
53	18-Dec-17	582	FITORJA	STR	KM 400+923	B402 S5R FOUNDATION CONC	Foundation	C25/30	CMD 505	9.0 m3	9.0 m3	9.0 m3
54	23-Dec-17	18339	DOGANAJ	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
55	23-Dec-17	18340	DOGANAJ	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	10.0 m3	10.0 m3	10.0 m3
56	23-Dec-17	18341	DOGANAJ	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
57	23-Dec-17	18342	DOGANAJ	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	10.0 m3	10.0 m3	10.0 m3
58	23-Dec-17	8524	KACANIK	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
59	23-Dec-17	8526	KACANIK	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
60	23-Dec-17	8527	KACANIK	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	7.0 m3	7.0 m3	7.0 m3
61	23-Dec-17	8528	KACANIK	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
62	23-Dec-17	8529	KACANIK	STR	KM 400+950	B402 S16R FOUNDATION CONC	Foundation	C25/30	CMD 605	8.0 m3	8.0 m3	8.0 m3
63	25-Dec-17	2005	FITORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	3.0 m3	3.0 m3	3.0 m3
64	25-Dec-17	48	FITORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
65	25-Dec-17	47	FITORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3

66	25-Dec-17	46	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
67	25-Dec-17	45	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3
68	25-Dec-17	44	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
69	25-Dec-17	43	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3
70	25-Dec-17	2004	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3
71	25-Dec-17	2003	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3
72	25-Dec-17	50	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3
73	25-Dec-17	49	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
74	25-Dec-17	2002	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
75	25-Dec-17	2001	FI TORJA	STR	KM 400+950	B402 S12 FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
76	25-Dec-17	1924	FI TORJA	STR	KM 400+950	B402 S12R FOUNDATION CONC	Foundation	C25/30	CMD 505	9.0 m3	9.0 m3	9.0 m3
77	26-Dec-17	3144	ALBA	STR	KM 403+300	B402 S17R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
78	26-Dec-17	3145	ALBA	STR	KM 403+300	B402 S17R FOUNDATION CONC	Foundation	C25/30	CMD 805	7.0 m3	7.0 m3	7.0 m3
79	26-Dec-17	3143	ALBA	STR	KM 403+300	B402 S17R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
80	26-Dec-17	2014	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	3.0 m3	3.0 m3	3.0 m3
81	26-Dec-17	2013	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
82	26-Dec-17	2012	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
83	26-Dec-17	2011	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
84	26-Dec-17	2010	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
85	26-Dec-17	2009	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
86	26-Dec-17	2008	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	7.0 m3	7.0 m3	7.0 m3
87	26-Dec-17	2007	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
88	26-Dec-17	2006	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
89	26-Dec-17	620	FI TORJA	STR	KM 400+950	B402 S17R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
90	26-Dec-17	624	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
91	26-Dec-17	621	FI TORJA	STR	KM 400+950	B402 S17R FOUNDATION CONC	Foundation	C25/30	CMD 505	9.0 m3	9.0 m3	9.0 m3
92	26-Dec-17	625	FI TORJA	STR	KM 400+950	B402 S4R FOUNDATION CONC	Foundation	C25/30	CMD 505	8.0 m3	8.0 m3	8.0 m3
93	29-Dec-17	3256	ALBA	STR	KM 401+400	B402 S18R FOUNDATION CONC	Foundation	C25/30	CMD 805	2.5 m3	2.5 m3	2.5 m3
94	29-Dec-17	3255	ALBA	STR	KM 401+400	B402 S18R FOUNDATION CONC	Foundation	C25/30	CMD 805	7.0 m3	7.0 m3	7.0 m3
95	29-Dec-17	3253	ALBA	STR	KM 401+400	B402 S18R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
96	29-Dec-17	3254	ALBA	STR	KM 401+400	B402 S18R FOUNDATION CONC	Foundation	C25/30	CMD 805	8.0 m3	8.0 m3	8.0 m3
97	28-Nov-17	7632	KACANIK	STR	KM 400+950	B402 S13R LEAN LEAN CONC	Lean concrete	C12/15	CMD 601	4.0 m3	4.0 m3	4.0 m3
98	29-Nov-17	7678	KACANIK	STR	KM 400+950	B402 S12R LEAN CONC	Lean concrete	C12/15	CMD 601	6.0 m3	6.0 m3	6.0 m3
99	29-Nov-17	7680	KACANIK	STR	KM 400+950	B402 S12R LEAN CONC	Lean concrete	C12/15	CMD 601	6.0 m3	6.0 m3	6.0 m3
100	29-Nov-17	7681	KACANIK	STR	KM 400+950	B402 S12R LEAN CONC	Lean concrete	C12/15	CMD 601	6.0 m3	6.0 m3	6.0 m3
101	29-Nov-17	7682	KACANIK	STR	KM 400+950	B402 S12R LEAN CONC	Lean concrete	C12/15	CMD 601	6.0 m3	6.0 m3	6.0 m3
102	12-Dec-17	2517	ALBA	STR	KM 401+300	B402 S5R LEAN CONC	Lean concrete	C12/15	CMD 801	10.0 m3	10.0 m3	10.0 m3
103	12-Dec-17	2516	ALBA	STR	KM 401+300	B402 S5R LEAN CONC	Lean concrete	C12/15	CMD 801	8.0 m3	8.0 m3	8.0 m3
104	14-Dec-17	2593	ALBA	STR	KM 401+300	B402 S6L LEAN CONC	Lean concrete	C12/15	CMD 801	7.0 m3	7.0 m3	7.0 m3
105	14-Dec-17	2594	ALBA	STR	KM 401+300	B402 S6L LEAN CONC	Lean concrete	C12/15	CMD 801	8.0 m3	8.0 m3	8.0 m3
106	14-Dec-17	2595	ALBA	STR	KM 401+300	B402 S6L LEAN CONC	Lean concrete	C12/15	CMD 801	5.0 m3	5.0 m3	5.0 m3
107	15-Dec-17	18017	DOGANAJ	STR	KM 400+950	B402 S16R LEAN CONC	Lean concrete	C12/15	CMD 601	4.0 m3	4.0 m3	4.0 m3
108	19-Dec-17	8345	KACANIK	STR	KM 400+950	B402 S4R LEAN CONC	Lean concrete	C12/15	CMD 601	6.0 m3	6.0 m3	6.0 m3
109	19-Dec-17	8346	KACANIK	STR	KM 400+950	B402 S4R LEAN CONC	Lean concrete	C12/15	CMD 601	6.0 m3	6.0 m3	6.0 m3
110	15-Dec-17	2652	ALBA	STR	KM 400+923	B402 S3L PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
111	15-Dec-17	2654	ALBA	STR	KM 400+923	B402 S3L PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
112	15-Dec-17	2649	ALBA	STR	KM 400+923	B402 S3L PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
113	15-Dec-17	2645	ALBA	STR	KM 400+923	B402 S3L PIER HEAD CONC	Pier Head	C30/37	CMD 802	8.0 m3	8.0 m3	8.0 m3
114	27-Nov-17	7587	KACANIK	STR	KM 400+950	B402 S14R PILE PILE TEST CONC	Pile	C45/55	CMD 627	3.5 m3	3.5 m3	3.5 m3
115	28-Nov-17	2187	ALBA	STR	KM 401+384	B402 S15R PILE NO:95 CONC	Pile	C25/30	CMD503	7.0 m3	0.0 m3	7.0 m3
116	28-Nov-17	2188	ALBA	STR	KM 401+384	B402 S15R PILE NO:95 CONC	Pile	C25/30	CMD503	9.0 m3	0.0 m3	9.0 m3
117	28-Nov-17	2189	ALBA	STR	KM 401+384	B402 S15R PILE NO:95 CONC	Pile	C25/30	CMD503	7.0 m3	0.0 m3	7.0 m3
118	28-Nov-17	2190	ALBA	STR	KM 401+384	B402 S15R PILE NO:95 CONC	Pile	C25/30	CMD503	7.0 m3	0.0 m3	7.0 m3
119	28-Nov-17	2191	ALBA	STR	KM 400+950	B402 S19L PILE NO:109 CONC	Pile	C25/30	CMD503	8.0 m3	0.0 m3	8.0 m3
120	28-Nov-17	2192	ALBA	STR	KM 400+950	B402 S19L PILE NO:109 CONC	Pile	C25/30	CMD503	8.0 m3	0.0 m3	8.0 m3
121	28-Nov-17	2195	ALBA	STR	KM 400+950	B402 S19L PILE NO:109 CONC	Pile	C25/30	CMD503	9.0 m3	0.0 m3	9.0 m3
122	28-Nov-17	2198	ALBA	STR	KM 400+950	B402 S19L PILE NO:109 CONC	Pile	C25/30	CMD503	8.0 m3	0.0 m3	8.0 m3
123	29-Nov-17	2208	ALBA	STR	KM 400+950	B402 S19L PILE NO:112 CONC	Pile	C25/30	CMD503	6.0 m3	0.0 m3	6.0 m3
124	29-Nov-17	2238	ALBA	STR	KM 400+950	B402 S19L PILE NO:112 CONC	Pile	C25/30	CMD503	9.0 m3	0.0 m3	9.0 m3
125	29-Nov-17	2239	ALBA	STR	KM 400+950	B402 S19L PILE NO:112 CONC	Pile	C25/30	CMD503	8.0 m3	0.0 m3	8.0 m3
126	29-Nov-17	2256	ALBA	STR	KM 401+384	B402 S15R PILE NO:96 CONC	Pile	C25/30	CMD503	4.0 m3	0.0 m3	4.0 m3
127	29-Nov-17	2260	ALBA	STR	KM 401+384	B402 S15R PILE NO:96 CONC	Pile	C25/30	CMD503	8.0 m3	0.0 m3	8.0 m3
128	29-Nov-17	2264	ALBA	STR	KM 401+384	B402 S15R PILE NO:96 CONC	Pile	C25/30	CMD503	8.0 m3	0.0 m3	8.0 m3
129	29-Nov-17	2265	ALBA	STR	KM 401+384	B402 S15R PILE NO:96 CONC	Pile	C25/30	CMD503	8.0 m3	0.0 m3	8.0 m3
130	6-Dec-17	2336	ALBA	STR	KM 401+459	B402 S19L PILE NO:144 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
131	6-Dec-17	2337	ALBA	STR	KM 401+459	B402 S19L PILE NO:144 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
132	6-Dec-17	2338	ALBA	STR	KM 401+459	B402 S19L PILE NO:144 CONC	Pile	C25/30	CMD 803	6.0 m3	6.0 m3	6.0 m3
133	6-Dec-17	2342	ALBA	STR	KM 401+459	B402 S19L PILE NO:144 CONC	Pile	C25/30	CMD 803	3.0 m3	3.0 m3	3.0 m3
134	6-Dec-17	2344	ALBA	STR	KM 401+459	B402 S18R PILE NO:107 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
135	6-Dec-17	2343	ALBA	STR	KM 401+459	B402 S18R PILE NO:107 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
136	6-Dec-17	2345	ALBA	STR	KM 401+459	B402 S18R PILE NO:107 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
137	6-Dec-17	2346	ALBA	STR	KM 401+459	B402 S18R PILE NO:107 CONC	Pile	C25/30	CMD 803	3.0 m3	3.0 m3	3.0 m3
138	7-Dec-17	2360	ALBA	STR	KM 401+459	B402 S18R PILE NO:108 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
139	7-Dec-17	2358	ALBA	STR	KM 401+429	B402 S18R PILE NO:108 CONC	Pile	C25/30	CMD 803	9.0 m3	9.0 m3	9.0 m3
140	7-Dec-17	2356	ALBA	STR	KM 401+429	B402 S18R PILE NO:108 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
141	7-Dec-17	2376	ALBA	STR	KM 401+547	B402 S22L PILE NO:137 CONC	Pile	C25/30	CMD 803	7.0 m3	7.0 m3	7.0 m3
142	7-Dec-17	2375	ALBA	STR	KM 401+547	B402 S22L PILE NO:137 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3

143	7-Dec-17	2374	ALBA	STR	KM 401+547	B402 S22L PILE NO:137 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
144	8-Dec-17	2381	ALBA	STR	KM 401+547	B402 S20L PILE NO:125 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
145	8-Dec-17	2380	ALBA	STR	KM 401+547	B402 S20L PILE NO:125 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
146	8-Dec-17	2385	ALBA	STR	KM 401+547	B402 S22L PILE NO:138 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
147	8-Dec-17	2386	ALBA	STR	KM 401+547	B402 S22L PILE NO:138 CONC	Pile	C25/30	CMD 803	8.0 m3	8.0 m3	8.0 m3
148	8-Dec-17	2382	ALBA	STR	KM 401+547	B402 S20L PILE NO:125 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
149	8-Dec-17	2387	ALBA	STR	KM 401+547	B402 S22L PILE NO:138 CONC	Pile	C25/30	CMD 803	7.0 m3	7.0 m3	7.0 m3
150	8-Dec-17	2397	ALBA	STR	KM 401+547	B402 S20L PILE NO:125 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
151	8-Dec-17	2398	ALBA	STR	KM 401+547	B402 S20L PILE NO:121 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
152	8-Dec-17	2399	ALBA	STR	KM 401+547	B402 S20L PILE NO:121 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
153	8-Dec-17	2406	ALBA	STR	KM 401+547	B402 S16R PILE NO:98 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
154	8-Dec-17	2408	ALBA	STR	KM 401+547	B402 S16R PILE NO:98 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
155	8-Dec-17	2409	ALBA	STR	KM 401+547	B402 S16R PILE NO:98 CONC	Pile	C25/30	CMD 803	3.0 m3		3.0 m3
156	9-Dec-17	7971	KACANIK	STR	KM 400+950	B402 S15 R/L PILE PILE TEST CONC	Pile	C45/55	CMD 627	7.0 m3	7.0 m3	7.0 m3
157	9-Dec-17	2446	ALBA	STR	KM 401+373	B402 S16R PILE NO:2031 CONC	Pile	C25/30	CMD 803	7.0 m3		7.0 m3
158	9-Dec-17	2410	ALBA	STR	KM 401+547	B402 S20L PILE NO:126 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
159	9-Dec-17	2411	ALBA	STR	KM 401+547	B402 S20L PILE NO:126 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
160	9-Dec-17	2412	ALBA	STR	KM 401+547	B402 S20L PILE NO:126 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
161	9-Dec-17	2413	ALBA	STR	KM 401+547	B402 S16R PILE NO:97 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
162	9-Dec-17	2414	ALBA	STR	KM 401+547	B402 S16R PILE NO:97 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
163	9-Dec-17	2442	ALBA	STR	KM 401+373	B402 S16R PILE NO:2031 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
164	9-Dec-17	2450	ALBA	STR	KM 401+373	B402 S16R PILE NO:2031 CONC	Pile	C25/30	CMD 803	4.0 m3		4.0 m3
165	10-Dec-17	2473	ALBA	STR	KM 401+547	B402 S20L PILE NO:124 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
166	10-Dec-17	2475	ALBA	STR	KM 401+547	B402 S20L PILE NO:124 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
167	10-Dec-17	2474	ALBA	STR	KM 401+547	B402 S20L PILE NO:124 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
168	10-Dec-17	2480	ALBA	STR	KM 401+547	B402 S21L PILE NO:133 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
169	10-Dec-17	2479	ALBA	STR	KM 401+547	B402 S21L PILE NO:133 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
170	10-Dec-17	2482	ALBA	STR	KM 401+547	B402 S21L PILE NO:133 CONC	Pile	C25/30	CMD 803	5.0 m3		5.0 m3
171	10-Dec-17	2481	ALBA	STR	KM 401+547	B402 S21L PILE NO:133 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
172	10-Dec-17	2455	ALBA	STR	KM 401+547	B402 S20L PILE NO:133 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
173	10-Dec-17	2454	ALBA	STR	KM 401+547	B402 S20L PILE NO:122 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
174	10-Dec-17	2456	ALBA	STR	KM 401+547	B402 S20L PILE NO:122 CONC	Pile	C25/30	CMD 803	7.0 m3		7.0 m3
175	10-Dec-17	2457	ALBA	STR	KM 401+547	B402 S16R PILE NO:99 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
176	10-Dec-17	2458	ALBA	STR	KM 401+547	B402 S16R PILE NO:99 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
177	10-Dec-17	2459	ALBA	STR	KM 401+547	B402 S16R PILE NO:99 CONC	Pile	C25/30	CMD 803	4.0 m3		4.0 m3
178	11-Dec-17	2485	ALBA	STR	KM 401+489	B402 S20L PILE NO:123 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
179	11-Dec-17	2486	ALBA	STR	KM 401+489	B402 S20L PILE NO:123 CONC	Pile	C25/30	CMD 803	8.0 m3	0.0 m3	8.0 m3
180	11-Dec-17	2489	ALBA	STR	KM 401+489	B402 S20L PILE NO:123 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
181	11-Dec-17	2494	ALBA	STR	KM 401+489	B402 S20L PILE NO:123 CONC	Pile	C25/30	CMD 803	2.0 m3		2.0 m3
182	12-Dec-17	2527	ALBA	STR	KM 401+489	B402 S22R PILE NO:140 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
183	12-Dec-17	2526	ALBA	STR	KM 401+489	B402 S22R PILE NO:140 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
184	12-Dec-17	2530	ALBA	STR	KM 401+489	B402 S22R PILE NO:140 CONC	Pile	C25/30	CMD 803	3.0 m3		3.0 m3
185	12-Dec-17	2528	ALBA	STR	KM 401+489	B402 S22R PILE NO:140 CONC	Pile	C25/30	CMD 803	7.0 m3		7.0 m3
186	12-Dec-17	2501	ALBA	STR	KM 401+459	B402 S21L PILE NO:134 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
187	12-Dec-17	2502	ALBA	STR	KM 401+459	B402 S21L PILE NO:134 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
188	12-Dec-17	2503	ALBA	STR	KM 401+459	B402 S21L PILE NO:134 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
189	12-Dec-17	2505	ALBA	STR	KM 401+459	B402 S21L PILE NO:134 CONC	Pile	C25/30	CMD 803	4.0 m3		4.0 m3
190	12-Dec-17	2506	ALBA	STR	KM 401+459	B402 S21L PILE NO:134 CONC	Pile	C25/30	CMD 803	5.5 m3		5.5 m3
191	13-Dec-17	8094	KACANIK	STR	KM 400+950	B402 S5 PILE PILE TEST CONC	Pile	C45/55	CMD 627	3.5 m3	3.5 m3	3.5 m3
192	13-Dec-17	2545	ALBA	STR	KM 401+547	B402 S22R PILE NO:139 CONC	Pile	C25/30	CMD 803	4.0 m3		4.0 m3
193	13-Dec-17	2544	ALBA	STR	KM 401+547	B402 S22R PILE NO:139 CONC	Pile	C25/30	CMD 803	6.0 m3		6.0 m3
194	13-Dec-17	2542	ALBA	STR	KM 401+547	B402 S22R PILE NO:139 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
195	13-Dec-17	2541	ALBA	STR	KM 401+547	B402 S22R PILE NO:139 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
196	14-Dec-17	2560	ALBA	STR	KM 401+489	B402 S17R PILE NO:104 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
197	14-Dec-17	2561	ALBA	STR	KM 401+489	B402 S17R PILE NO:104 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
198	14-Dec-17	2562	ALBA	STR	KM 401+489	B402 S17R PILE NO:104 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
199	14-Dec-17	2563	ALBA	STR	KM 401+489	B402 S17R PILE NO:104 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
200	14-Dec-17	2564	ALBA	STR	KM 401+489	B402 S17R PILE NO:104 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
201	14-Dec-17	2620	ALBA	STR	KM 401+489	B402 S17R PILE NO:103 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
202	14-Dec-17	2621	ALBA	STR	KM 401+489	B402 S17R PILE NO:103 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
203	14-Dec-17	2622	ALBA	STR	KM 401+489	B402 S17R PILE NO:103 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
204	14-Dec-17	2623	ALBA	STR	KM 401+489	B402 S17R PILE NO:103 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
205	15-Dec-17	8216	KACANIK	STR	KM 400+950	B402 S4L PILE PILE TEST CONC	Pile	C45/55	CMD 627	3.5 m3	3.5 m3	3.5 m3
206	15-Dec-17	2624	ALBA	STR	KM 401+489	B402 S17R PILE NO:103 CONC	Pile	C25/30	CMD 803	5.0 m3		5.0 m3
207	16-Dec-17	8249	KACANIK	STR	KM 400+950	B402 S16R PILE TEST CONC	Pile	C45/55	CMD 627	2.5 m3		2.5 m3
208	16-Dec-17	2668	ALBA	STR	KM 401+288	B402 S11R PILE NO:63 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
209	16-Dec-17	2669	ALBA	STR	KM 401+288	B402 S11R PILE NO:63 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
210	16-Dec-17	2671	ALBA	STR	KM 401+288	B402 S11R PILE NO:63 CONC	Pile	C25/30	CMD 803	9.0 m3		9.0 m3
211	16-Dec-17	2670	ALBA	STR	KM 401+288	B402 S11R PILE NO:63 CONC	Pile	C25/30	CMD 803	8.0 m3		8.0 m3
212	19-Dec-17	8344	KACANIK	STR	KM 400+950	B402 S4R PILE TEST CONC	Pile	C45/55	CMD 627	3.5 m3	3.5 m3	3.5 m3
213	20-Dec-17	18196	DOGANAJ	STR	KM 400+923	B402 PIER S17R PILE TEST CONC	Pile	C45/55	CMD 627	6.0 m3	6.0 m3	6.0 m3
214	20-Dec-17	18196	DOGANAJ	STR	KM 400+923	B402 PIER S17R PILE TEST CONC	Pile	C45/55	CMD 627	6.0 m3	6.0 m3	6.0 m3
215	25-Dec-17	8639	KACANIK	STR	KM 400+950	B402 S18R PILE PILE TEST CONC	Pile	C45/55	CMD 627	7.0 m3	7.0 m3	7.0 m3

	Total (Cumulative)	THIS MONTH	Previous Total
Back Charges (without VAT)	0.00 €	0.00 €	0.00 €

**Summary for Advance Payments Charges**

Cost Description	Subtotals	Deducted		
Advance Payments	400,000.00 €	0.00 €		
Other	0.00 €			
	<b>This Month</b>			
	<b>Backcharge Total</b>	<b>0.00</b>		
	Without VAT			

**Monthly Backcharge**

The advance payment shall be deducted from each successive invoice in ten percent (10%) increments until repaid in full. If advance payment is not repaid in full until the end of the tenth (10th) month from the Construction Works Commencement Date, the remaining amount shall be deducted from SUBCONTRACTOR's subsequent invoice as such advance payment shall be paid in full no later than ten (10) months after Construction Works Commencement Date.

1) Advance Deductions	Date	IPC Amount	Deduction Rate	Monthly Cost
	October-17		10%	0.00 €
	November-17		10%	
	December-17		10%	
	January-18		10%	
	February-18		10%	
	March-18		10%	
	April-18		10%	
	May-18		10%	
	June-18		10%	
	July-18		10%	
	August-18		10%	
			10%	

Total 0.00 €

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Cumulative Performed Quantity	This Period Backcharge	Previous Backcharge
108.70 m3	92.87 m3	15.83 m3

NR	Bridge Name	Structure Name	Status	Completion Date	ea	Width	Length	High	Design Quantity
1	Bridge 402	S2R	done	10/15/2017	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
2	Bridge 402	S2L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
3	Bridge 402	S3L	done	11/22/2017	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
4	Bridge 402	S3R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
5	Bridge 402	S4L	done	11/14/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
6	Bridge 402	S4R	done	12/19/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
7	Bridge 402	S5L	done	11/18/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
8	Bridge 402	S5R	done	12/12/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
9	Bridge 402	S6L	done	10/15/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
10	Bridge 402	S6R	done	12/14/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
11	Bridge 402	S7L	done	10/15/2017	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
12	Bridge 402	S7R	done	11/11/2017	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
13	Bridge 402	S8L	done	10/31/2017	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
14	Bridge 402	S8R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
15	Bridge 402	S9R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
16	Bridge 402	S9L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
17	Bridge 402	S10L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
18	Bridge 402	S10R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
19	Bridge 402	S11L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
20	Bridge 402	S11R	done	1/5/2018	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
21	Bridge 402	S12L			1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
22	Bridge 402	S12R	done	11/28/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
23	Bridge 402	S13R	done	11/28/2017	1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
24	Bridge 402	S13L			1 ea	9.20 mt	5.60 mt	0.20 mt	10.3 m3
25	Bridge 402	S14R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
26	Bridge 402	S14L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
27	Bridge 402	S15R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
28	Bridge 402	S15L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
29	Bridge 402	S16R	done	12/16/2017	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
30	Bridge 402	S16L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
31	Bridge 402	S17R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
32	Bridge 402	S17L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
33	Bridge 402	S18R	done	12/26/2017	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
34	Bridge 402	S18L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
35	Bridge 402	S19R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
36	Bridge 402	S19L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
37	Bridge 402	S20R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
38	Bridge 402	S20L	done	1/9/2018	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
39	Bridge 402	S21R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
40	Bridge 402	S21L			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
41	Bridge 402	S22R			1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
42	Bridge 402	S22L	done	1/9/2018	1 ea	7.10 mt	1.85 mt	0.20 mt	2.6 m3
43	Bridge 402								0.0 m3
44									
<b>Total</b>									<b>187.1 m3</b>

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