

Agreement on termination of the Contract of Work ("Agreement")

Employer's registration number: ZM/2014/0188

Contractor's registration number: SOD00105519

in regard to the Contract of Work, as amended ("**Contract**") on the project:

"D1 Motorway Lietavská Lúčka - Višňové - Dubná Skala" ("Project")

Employer:

Business name: **Národná diaľničná spoločnosť, a. s.**
Registered office: Dúbravská cesta 14, 841 04 Bratislava, the Slovak Republic
Legal form: joint-stock company, registered with the Company Register of the District Court of Bratislava I, Section: Sa, insert No: 3518/B
Business ID (ICO): 35 919 001
VAT ID (IC DPH): SK 202 193 7775
(hereinafter referred to as the "**Employer**")

Contractor:

"Združenie SALINI IMPREGILO- DUHA"
Business name: **Salini Impregilo S.p.A**
Registered office: Via dei Missaglia 97, 20142 Milan, Italy
Legal form: joint-stock company
Business ID (ICO): 52 55 02
VAT ID (IC DPH): 02895590962
Acting through its branch:
Business name: Salini Impregilo S.p.A., organizačná zložka
Seat: Mlynské Nivy 49, 821 09 Bratislava Slovak Republic
Legal form: branch
Business ID (ICO): 47 863 617
VAT ID (IC DPH): SK 4020447112
(hereinafter referred to as the "**JV Leader**")

Business name: **DÚHA, a. s.**
Registered office: Prievozská 4D, 821 09 Bratislava, Slovak Republic
joint-stock company, registered with the Company Register of the District Court of Bratislava I,
Section: Sa, insert No. 6515/B
ID (ICO): 31 690 60
VAT ID (IC DPH): SK2020519666
(hereinafter referred to as the "**JV Member**")

(hereinafter collectively referred to as the "**Contractor**")

(The Employer and the Contractor collectively referred to as "**Parties**")

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WHEREAS:

- (A) On 11 June 2014 the Parties have executed the Contract and the commencement of the Works took place on 27 June 2014.
- (B) After their negotiation and in order to ensure proper execution of the Project, the Parties agreed that they could accept an amicable solution for the mutual difficulties comprehending: (i) the execution of this Agreement and (ii) the execution of the three Dispute Adjudication Board ("DAB") Agreements dated 28 January 2019 ("**DAB Agreement**") providing the creation of a DAB composed of independent international experts to which the disputes deriving from the Contract and this Agreement will be submitted.
- (C) The Parties acknowledge that this Agreement aims to, *inter alia*: (i) reach a rapid takeover of the Works in the state as they are as at the Date of Effectiveness by the Employer in order to proceed further with the Project, (ii) ensure the full payment of all subcontractors participating in the Project in a manner satisfactory to the Employer and the Contractor.
- (D) The Contractor hereby represents that Annex 1 specifies (i) the identity of all suppliers and/or subcontractors who have worked and/or supplied materials and/or services for the Project who have not been entirely paid for such works and/or supplies and (ii) the due and/or outstanding amount of their credit as at 28 February 2019.
- (E) The JV Leader has undertaken to procure, by itself only, the issuance of the Updated Performance Security (as defined below) also ensuring that in case of bankruptcy or similar event of any member of the Contractor, the bond remains valid and fully enforceable in its entirety.
- (F) The Parties also acknowledge that they had obtained all the necessary public authorities' approvals for executing and putting in force this Agreement as valid and binding according to all applicable laws.

Article 1
Termination

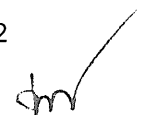
1.1. By signing this Agreement, and subject to Article 8.3 below, both Parties mutually agree in accordance with Section 572(2) of Slovak Act No. 40/1964 Coll. the Civil Code, as amended, to terminate the Contract as at the Date of Effectiveness (as specified in Article 8.2. below), save for what is provided under Article 1.2 below.

1.2. The Parties agree that the clauses of the Contract to which this Agreement explicitly refers as well as those which by their nature shall survive the termination in order to ensure a proper execution of this Agreement as well as such provisions that could be applied to the rights and obligations of the Parties and which are not contrary to this Agreement, will remain effective also after the termination under Article 1.1. and should be interpreted and applied for the purposes of implementing this Agreement. For the avoidance of doubt, whole Clause 11 (*Defects Liability*) and Clause 20 (*Claims, Disputes and Arbitration*) of the Conditions of the Contract (save for Sub-Clauses 11.13 and 20.6 of the Particular Conditions of the Contract) shall remain in full force, with amendments as mentioned in this Agreement and shall be deemed to form a part of this Agreement. In case of discrepancies between this Agreement and the provisions of the Contract, this Agreement shall prevail.

Article 2
Claims

2.1. The Parties acknowledge that the DAB Agreement is part of the amicable composition between the Parties and is not superseded by this Agreement in any manner. Not later than 90 days from the Date of Effectiveness, the Parties agree to extend the duration of the DAB Agreement until any claim referred to in Article 2.2. below is decided by the DAB.

2.2. The Parties agree to refer, without the need of procedural requirement under Sub-Clause 2.5 and/or 3.5 of the Conditions of the Contract, and are allowed to refer to the DAB appointed in furtherance of the DAB Agreement:

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- i) all actual and potential claims and Variations listed in Annex 2 (*Contractor's Claims*) and Annex 3 (*Employer's Claims*) to this Agreement,
- ii) claims which may arise based on the grounds occurred during the execution of the Works in the period running from 28 February 2019 until the Date of Effectiveness (or based on the grounds of which the relevant Party could have become aware only in the period running from 28 February 2019 until the Date of Effectiveness), but subject to condition that such claims are notified in writing to the other Party within five (5) business days after Date of Effectiveness,
- iii) claims which may arise in relation with the execution of the Safety and Protection Works,
- iv) other claims arising from this Agreement and hereby expressly foreseen, including claims arising out of any breach of this Agreement,
- v) claims based on or in relation to any correspondence which was delivered by the Engineer to the Contractor on or after 15 February 2019 but prior to the Execution Date.

Prior to referring a claim or other dispute to the DAB, a referring Party shall notify the other Party about the referring Party's intention to refer/submit a claim or other dispute to the DAB, and the Parties shall attempt to settle the claim or other dispute amicably before the referral/submission of the claim or dispute to the DAB ("**Pre-DAB Notice**") ("**Pre-DAB Settlement**"). Unless both Parties agree otherwise, the DAB proceedings may be commenced on or after the fifteenth (15th) day after the day on which the Pre-DAB Notice was delivered to the other Party.

Neither Party is required to deliver the Pre-DAB Notice and to proceed under the Pre-DAB Settlement regarding any claim on which the Engineer has made a determination under Sub-Clause 3.5. of the Conditions of Contract prior to the Execution Date.

2.3. The Parties waive and agree to waive and deem fully settled between them any other claim (contractual or non-contractual) not included in Article 2.2. of this Agreement, regardless of its title.

2.4. The Employer shall not invoice contractual penalties potentially arising as per Sub-Clause 8.7 of the Conditions of the Contract until the issuance of the last DAB final decision on the claims related to the milestones and/or contractual penalties. Notwithstanding the above, no restriction of the Employer under the previous sentence shall apply if (i) JV Leader is declared bankrupt, insolvent or enters into restructuring or any other kind of arrangement with its creditors having similar effect as bankruptcy, insolvency or restructuring applicable under any applicable laws, (ii) the non-performance by the Employer would prevent or hinder or prejudice the Employer from exercising the same in the future, if the claim for contractual penalty would be subject to imminent risk of application of statute of limitations (in Slovak: *premlčané*).

Article 3 **Performance Security**

3.1. The Parties agree that the JV Leader shall obtain (at its cost) a new performance security by a reputable bank or an amendment to the existing Performance Security already delivered to the Employer under Sub-Clause 4.2. of the Conditions of the Contract, in each case compliant with the requirements of Sub-Clause 4.2 of the Conditions of the Contract (the "**Updated Performance Security**", as may be extended or replaced or adjusted in accordance with this Article 3), to secure the obligations of the Contractor arising from the Contract and this Agreement. The Contractor shall deliver the original of the Updated Performance Security to the Employer within 21 days upon the Execution Date substantially in the form of Annex 5 hereof. In case the JV Leader opts for delivering a new performance security to the Employer, JV Leader shall arrange for a delivery of the Updated Performance Security to the Employer (with the assistance of the Employer and the JV Member in connection with take-over of the existing Performance Security) and the Employer shall arrange returning of the existing Performance Security respectively to the JV Leader and to the JV Member, it being understood that no delivery of the Updated Performance Security shall take place if at the same time the existing Performance Security is not returned; accordingly no return of the existing Performance Security is required if the new Updated Performance Security is not delivered to the Employer; for this purpose, the relevant statutory representatives or other authorized representatives of the JV Leader and of the JV Member shall make themselves personally available at the seat of the Employer.

3.2. The Contractor shall ensure that the Updated Performance Security is valid and enforceable from the Date of Effectiveness (at the latest) irrespectively of the status of the members of the Contractor until the due fulfilment of all the following conditions:

(i) the Contractor has fully settled or paid:

- (a) until 1 December 2019 all amounts as listed in Annex 1 due to the subcontractors and/or suppliers, and
- (b) all amounts due to the subcontractors which have been involved in the Safety and Protection Works (as defined in Article 4.2 below), provided that these works have been certified by the Engineer (and paid by the Employer) in a relevant Interim Payment Certificate issued with respect to such Safety and Protection Works, and

(ii) claims of the Employer listed in Annex 3, Part A and Part B hereof have been either:

- (a) denied or dismissed by the DAB, or
- (b) have been fully settled by the Contractor (as the case may be).

3.3. The Parties explicitly agree that the Employer shall be entitled to make a claim under the Updated Performance Security, and draw on the Updated Performance Security (in full or in relevant part, as the case may be), in the event of (a) failure by the Contractor to pay the Employer any amount due under any decision of the DAB in relation to any claim of the Employer listed in Annex 3 Part A and Part B hereof within 45 days after such decision, (b) failure by the Contractor to pay or settle any and all amounts due to the subcontractors and suppliers as listed in Annex 1 in accordance with Article 6.1 below, but in any event by 1 December 2019, and in accordance with Article 3.5 below, (c) failure by the Contractor to extend the Updated Performance Security pursuant to Article 3.4 below, (d) failure by the Contractor to pay the relevant amount to the subcontractor pursuant to Article 3.6 below, (e) failure by the Contractor to pay the contractual penalties in accordance with Article 2.4 above, (f) failure by the Contractor to repay the amount specified in Article 4.6 below, or (g) failure by the Contractor to pay or settle any and all amounts due to the subcontractors and suppliers in accordance with Article 4.2 below and in accordance with Article 3.5 below.

3.4. The Contractor shall ensure that the Updated Performance Security is valid and enforceable until the due fulfilment of all conditions specified in Article 3.2 above. The original of the Updated Performance Security delivered to the Employer under Article 3.1 shall be valid and enforceable at least until (i) 31 December 2019 in respect of the amount EUR 40,980,000.05 and (ii) 31 March 2021 in respect of the amount of EUR 21,294,000.05, subject to Article 3.7. If the Updated Performance Security (or any subsequent extended Updated Performance Security) is to expire prior to the due fulfilment of all conditions specified in Article 3.2 above, the Contractor shall at least 30 days prior to such expiration extend the validity of the Updated Performance Security (as may be adjusted pursuant to Article 3.7 below) until such conditions are duly fulfilled; the Contractor shall be obliged to extend the Updated Performance Security (as may be adjusted pursuant to Article 3.7 below) always for at least additional six (6) months. Failure by the Contractor to comply with its obligation under previous sentence shall entitle the Employer to draw on the Updated Performance Security in its full amount and the Employer shall be entitled to retain the full amount drawn under the Updated Performance Security in lieu of the Updated Performance Security and to satisfy from such amount any claims it could otherwise have made under the Updated Performance Security.

3.5. If the Contractor has failed to pay or settle:

- (a) any amount due to any subcontractor and/or supplier as listed in Annex 1 within 45 days from the Take-Over Protocol or the Final Provisional Take-Over Protocol pursuant to Article 6.1 below, but in any event by 1 December 2019, or
- (b) any amount due to any subcontractor and/or supplier which were contracted for carrying out the works referred to in Article 4.2., as the case may be,

the Employer shall be entitled to draw on the Updated Performance Security in the amount corresponding to the amount due to the relevant subcontractor and/or supplier.

The Employer shall be entitled to transfer such amount directly to the relevant subcontractor and/or supplier on behalf of the Contractor (or its relevant member). The Contractor hereby explicitly authorizes the Employer to make such transfer in the name and to the account of the Contractor; in case such authorization expires or is revoked from whatsoever reason, the Employer shall be entitled to retain such amount until the Contractor pays or settles the relevant subcontractor and/or supplier or until the authorization is renewed (in which case the previous sentence of this Article shall apply).

3.6. If (i) the Contractor's representation in Preamble (D) is proved to be untrue or incomplete in any respect and if the relevant amount (not stated in Annex 1) payable to a subcontractor either (a) is agreed between such subcontractor and the Contractor or (b) is otherwise determined by a final court decision or an arbitration award (as the case may be) ("**Additional Subcontractor's Amount**"), and (ii) the Additional Subcontractor's Amount has not been settled within 15 days upon fulfilment of the condition under letter (a) or (b) above, the Employer shall be entitled to draw on the Updated Performance Security in the Additional Subcontractor's Amount. Article 3.5 above shall in such case apply *mutatis mutandis*.

3.7. If any Release Trigger Event occurs (as specified in Annex 8 hereof), the Updated Performance Security valid at that time shall be automatically reduced by the amount corresponding to the part of the Release Trigger Amount (as specified in Annex 8) upon occurring of the relevant Release Trigger Amount (as specified in Annex 8) and shall be deemed null and void in respect of such reduction and the Employer undertakes to issue without undue delay a written confirmation on such reduction of the maximum amount guaranteed under the Updated Performance Security; for the avoidance of doubt the Updated Performance Security valid at that time shall continue to be valid and enforceable to the extent not affected by the reduction. The Contractor is obliged and the Employer undertakes to agree to facilitate a replacement of the Updated Performance Security valid at that time by a new Updated Performance Security so reduced. Following the Final Trigger (as specified in Annex 8) having occurred, the Employer agrees to return the Updated Performance Security to the Contractor, or to the issuing bank (if directed so by the Contractor or under the Updated Performance Security) and from the moment of the Final Trigger until such return such Updated Performance Security shall be deemed null and void.

Article 4 Taking Over

4.1. The Parties agree that (i) Works executed by the Contractor in accordance with the Contract prior to the Date of Effectiveness, including any Works executed by the Contractor in accordance with the Contract which have not been covered in a relevant IPC (if any), (ii) Plant and Materials in accordance with the Contract delivered to the Site (indicative but not binding list of which is in Annex 9), (iii) Contractor's Documents (indicative but not binding list of which is in Annex 10) executed by the Contractor in accordance with the Contract prior to the Date of Effectiveness, and (iv) certain specific Contractor's Equipment and Temporary Works (indicative but not binding list of which is in Annex 6), shall be:

(A) taken over by the Employer pursuant to Article 4 hereof, and

(B) shall be evaluated and settled pursuant to Article 4 and 5 hereof (unless any such part of the Works, Plant and Materials, Contractor's Documents and Contractor's Equipment and Temporary Works were already paid to the Contractor or otherwise settled prior to the Date of Effectiveness).

4.2. From the Date of Effectiveness the Contractor shall cease all further work under the Contract, except for those works which are necessary for the protection of life or property or for the safety of the Works and which are specified in the list attached hereby as Annex 4 ("**Safety and Protection Works**"). The Safety and Protection Works will be performed by the subcontractors approved by the Employer; the Contractor shall be responsible for the acts or defaults of any subcontractor in accordance with Sub-Clause 4.4 of the Conditions of the Contract. The Engineer will be at liberty of instructing additional activities which are in accordance with the Contract necessary for the protection of life or property or for the safety of the Works, which shall be deemed to be a part of the Safety and Protection Works. The price of the Safety and Protection Works will be determined (unless otherwise indicated in Annex 4) on a Cost basis as specified in Sub-clause 1.1.4.3. of the Conditions of the Contract. The Employer shall pay the price for the Safety and Protection Works based on

Interim Payment Certificates issued with respect to such Safety and Protection Works by the Engineer and relevant invoices issued in accordance with such certificates within the term provided in Article 5.1 below. The Employer undertakes to procure that the Engineer will be issuing the relevant Interim Payment Certificates with respect to such Safety and Protection Works; if the Engineer fails to issue any such Interim Payment Certificate then procedure under Article 4.3 – point III. and subsequent paragraphs will apply accordingly. The Contractor undertakes to pay the subcontractors for the Safety and Protection Works executed for purposes of this paragraph within 5 days from the day when it will have received the payment from the Employer for the relevant part of the Safety and Protection Work (back to back principle shall apply).

4.3. Upon the Date of Effectiveness the Parties will commence the inventory process of the Site and the Project. They will assess the scope and the value of the (i) Works executed by the Contractor in accordance with the Contract prior to the Date of Effectiveness, including any Works executed by the Contractor in accordance with the Contract which have not been covered in a relevant IPC (if any), (ii) Plant and Materials in accordance with the Contract delivered to the Site, (iii) Contractor's Documents executed by the Contractor in accordance with the Contract prior to the Date of Effectiveness, and (iv) certain specific Contractor's Equipment and Temporary Works, in accordance with the Contract and taking into account all relevant circumstances.

I. The inventory process will be carried out at the presence of duly authorized persons representing the Employer, the Engineer and JV Leader and JV member and will be recorded in a take-over protocol ("**Take-Over Protocol**") to be signed by the representatives of the Contractor and Employer within 30 days from Date of Effectiveness. In case of disagreement between the Parties on certain items (e.g. works performed, materials delivered, value or price of the same, etc.), the Parties will not execute the Take-Over Protocol, but within the same 30-day period a provisional take-over protocol ("**Provisional Take-Over Protocol**") which will record together with the agreed items also the items on which there is a disagreement with all reasons and explanation of the disagreement.

II. Within 5 days from the execution of the Provisional Take-Over Protocol, the Contractor and the Engineer will strive to reach an agreement or carry out any remedial action in order to reach an agreement. In case the Contractor and the Engineer solve the items on which there is a disagreement, the Parties will execute a Take-Over Protocol accordingly.

III. In case disagreement persists after the above mentioned 5-day period, the Contractor and the Employer within additional 5 days will strive to reach an agreement amicably. In case Parties reach an agreement, the Parties will execute an agreed Take-Over Protocol.

IV. In case disagreement between the Parties persists after the above mentioned 5-day period, an independent evaluation expert stated in Annex 7 to this Agreement will assess the matters under dispute and mediate between the Parties within an additional term of 10 days.

V. In case the mediation will be successful, the Parties will execute the Take-Over Protocol while in case the mediation is not successful in full or in part (or in case the mediation will not occur from any reason whatsoever), the Parties will have additional 5 days to amicably reach an agreement.

In case disagreement between the Parties persists after the above mentioned 5-days period, the Parties shall sign a new Provisional Take-Over Protocol ("**Final Provisional Take-Over Protocol**"), in each case within the mentioned term of 5 days period, where they will record both undisputed and disputed matters while disputed matters will be submitted to the DAB. The DAB shall issue a single decision on all such disputed matters ("**Final DAB Take-Over Decision**"); no Pre-DAB Settlement is needed in such case.

For the avoidance of any doubts, during the inventory process the Employer shall be entitled to refuse any defective items or items otherwise non-compliant with the Contract or this Agreement; in case of disputes between the Parties on the same, the Parties will record the rejected items in the Final Provisional Take-Over Protocol.

4.4. Immediately (but in any event within 3 days) after the Contractor has received payment(s) from the Employer under Article 5.1 (ii) to (viii) below (or a part(s) thereof) in the aggregate amount of at least 23,500,000 EUR ("**Minimum Threshold Amount**", as may be adjusted in accordance with this Agreement),

including also the amount agreed as due by the Employer under the Take-Over Protocol or the Final Provisional Take-Over Protocol (for the avoidance of any doubts, the items which were recorded as disputed by the Employer in the Final Provisional Take-Over Protocol, shall not be considered as due) and including the amount payable by the Employer either agreed as due or determined as due pursuant to Article 4.2 above at that time, the Parties shall implement the Take-Over Protocol or the Final Provisional Take-Over Protocol, as the case may be (and if the Final Provisional Take-Over Protocol is not signed by the Parties within term contemplated in Article 4.3, then a protocol drafted by the independent evaluation expert and shall be considered *prima facie* conclusive for the purposes of this Agreement, it being understood that either Party shall be entitled to submit to the DAB a claim in case it deems the protocol drafted by the independent evaluation expert is not correct in any material part), as follows:

(i) the Contractor shall hand over (a) the Works executed by the Contractor in accordance with the Contract prior to the Date of Effectiveness as recorded in the Take-Over Protocol or Final Provisional Take-Over Protocol (b) Plant and Materials in accordance with the Contract delivered to the Site (indicative but not binding list of which is in Annex 9) as recorded in the Take-Over Protocol or Final Provisional Take-Over Protocol, (c) Contractor's Documents (indicative but not binding list of which is in Annex 10) executed by the Contractor in accordance with the Contract prior to the Date of Effectiveness as recorded in the Take-Over Protocol or Final Provisional Take-Over Protocol, and (d) certain specific Contractor's Equipment and Temporary Works (indicative but not-binding list of which is in Annex 6) as recorded in the Take-Over Protocol or Final Provisional Take-Over Protocol ("**Take-Over Items**") and the Contractor and the Employer shall draw up a written protocol recording the actually handed over Take-Over Items ("**Final Take-Over Items Protocol**"),

(ii) the Parties agree and the Contractor shall ensure that the proper title to the Take-Over Items shall pass to the Employer automatically upon payment of the Minimum Threshold Amount to the Contractor at the latest,

(iii) the Contractor shall remove all other Goods from the Site, except as necessary for the Safety and Protection Works upon instruction of the Engineer, and shall release and clear the Site,

(iv) the Employer shall automatically have the right to sole possession and full control of the Site and all the Take-Over Items and Contractor shall have no right or control whatsoever with respect to the Site or the Take-Over Items immediately upon handover pursuant to paragraph (i) of this Article 4.4 above, but in any event within 3 days of the Contractor having received the payment pursuant to first paragraph of this Article 4.4 above of the Minimum Threshold Amount, and further also the amount agreed as due by the Employer under the Take-Over Protocol or the Final Provisional Take-Over Protocol (for the avoidance of any doubts, the items which were recorded as disputed by the Employer in the Final Provisional Take-Over Protocol, shall not be considered as due) and further also the amount payable by the Employer either agreed as due or determined as due pursuant to Article 4.2 above at that time (irrespective of whether the hand-over has actually occurred) (the "**Release of the Site**").

4.5. The Contractor shall cease to be liable for the care of the Works upon the Release of the Site by the Contractor. For the avoidance of doubt, the Contractor shall, subject to Article 4.8 below, cease the Safety and Protection Works carried out in furtherance to Article 4.2 of this Agreement by the Release of the Site. Notwithstanding the aforementioned, the Contractor shall continue to be liable for any defects of the Works and/or the Contractor's Documents in accordance with the Contract.

4.6. The Contractor undertakes to ensure that there is no quantitative difference in the (i) Take-Over Items as recorded in the Take-Over Protocol or Final Provisional Take-Over Protocol and (ii) Take-Over Items actually handed over by the Contractor to the Employer pursuant to Article 4.4(i) as recorded in the Final Take-Over Items Protocol, otherwise the Employer shall request the Contractor to remedy such difference and the Contractor shall ensure that the Employer will receive all Take-Over Items as recorded in the Take-Over Protocol or Final Provisional Take-Over Protocol without undue delay, in each case within 7 days from the delivery of the Employer's request. In case the Contractor has breached the aforementioned obligation, the Contractor shall repay to the Employer the price paid by the Employer to the Contractor for the relevant Take-Over-Item(s) and in case of non-payment by the Contractor within additional 5 days from the request of the Employer the Employer shall be entitled to (i) set-off its claim for repayment against any claims of the Contractor vis-à-vis the Employer under this Agreement, or (ii) draw on the Updated Performance Security in the amount corresponding to the price paid for the relevant Take-Over Item(s). If the Contractor or the

Employer fail to comply with its obligations under 4.4(i) above, this shall be drafted by the independent evaluation expert and shall be considered *prima facie* conclusive for the purposes of this Agreement, it being understood that either Party shall be entitled to submit to the DAB a claim in case it deems the Final Take-Over Items Protocol drafted by the independent evaluation expert is not correct in any material part.

4.7. The Contractor has made the assessment of all items to be handed-over to the Employer as they are indicated in the relevant annexes hereof (in particular, Annex 6, Annex 9, Annex 10) to the Contractor's best estimate. If the inventory process of the Site and the Project reveals that there are (i) less Take-Over Items which are to be handed-over by the Contractor to the Employer pursuant to Article 4.3 and 4.4 above, (ii) than the Take-Over Items as indicated in the relevant annexes hereof (in particular, Annex 6, Annex 9, Annex 10), the Minimum Threshold Amount stated in Article 4.4 shall be decreased by an amount equal to 70% of the deficiency of the aforementioned and such adjusted amount shall be used for the purpose of this Agreement as Minimum Threshold Amount. For the purposes of Article 8.3 the independent evaluation expert shall be entitled to determine the amount of shortfall by a reasonable evaluation of the relevant deficiency applying professional care.

4.8. Notwithstanding Article 4.5 above, the Contractor shall continue with the additional Safety and Protection Works (as specified in Annex 4 hereof), if, and to the extent, so instructed in writing by the Engineer whether prior to or after the Release of the Site. The Contractor shall be entitled to enter the Site to the extent necessary for the performance of such additionally instructed Safety and Protection Works and subject to terms determined by the Engineer.

4.9. The Contractor hereby in line with Sub-Clause 1.10 of the Conditions of the Contract gives to the Employer a non-terminable, transferable, non-exclusive, royalty-free (free of charge) licence to copy, use and communicate the Contractor's Documents, including making and using modifications of them. This licence shall:

(i) apply throughout the actual or intended working life (whichever is longer) of the relevant parts of the Works (as intended under the Contract),

(ii) entitle any person in proper possession of the relevant part of the Works to copy, use and communicate the Contractor's Documents (and any other Take-Over Items) for the purposes of completing, operating, maintaining, altering, adjusting, repairing and demolishing the Works and/or the Project, and

(iii) in the case of Contractor's Documents (and any other Take-Over Items) which are in the form of computer programs and other software, permit their use on any computer on the Site and other places as envisaged by the Contract, including replacements of any computers supplied by the Contractor.

If the Employer will require the licence to be sublicenceable, then to the extent such sublicence is possible and available, the Contractor shall procure such sublicence on the "actual costs" basis.

Article 5

Payments from the Employer

5.1. The Employer shall pay to the Contractor in accordance with the Contract:

(i) the amounts for the performance of the Safety and Protection Works, which shall be due and payable within 20 days from the relevant IPC being issued by the Engineer (subject to prior issuance of a relevant invoice by the Contractor),

(ii) the amounts stated in the Take-Over Protocol or undisputed part stated in the Final Provisional Take-Over Protocol, which shall be due and payable within 20 days from the relevant protocol being signed,

(iii) the amounts under the Final DAB Take-Over Decision, which shall be due and payable within 20 days from the delivery of the Final DAB Take-Over Decision to the Employer,

(iv) the amounts due under Article 5.3, which shall be due and payable within 20 days from a relevant IPC being issued by the Engineer (subject to prior issue of a relevant invoice by the Contractor in accordance with relevant IPC), and the amounts due under invoices No. 305180018 (issued by JV Member) and No. 20181201 (issued by JV Leader) which shall be due and payable within 5 days after the Date of Effectiveness to the bank account specified in Article 5.7 below,

(v) the amounts due under any IPC issued in connection with the Works carried out before the Date of Effectiveness (unless the Works were already paid to the Contractor) which shall be due and payable within 20 days from the relevant IPC being issued by the Engineer (subject to prior issue of a relevant invoice by the Contractor in accordance with the relevant IPC),

(vi) 50% of the Retention Money due according to Article 5.6(i) below within 5 days after executing the Take-Over Protocol or the Final Provisional Take-Over Protocol, as the case may be,

(vii) the remaining 50% of the Retention Money due according to Article 5.6(ii), *i.e.* immediately upon delivery of the Warranty Bond to the Employer,

(viii) the amounts due under any other decision of the DAB unless otherwise stipulated in this Agreement, shall be due and payable within 20 days from the delivery of relevant decision of the DAB to the Employer or the Contractor.

The Parties agreed that if any payment should become due in the period between the Execution Date and the Date of Effectiveness, such payment will be paid within 5 days after the Date of Effectiveness.

For the avoidance of any doubts, the Contractor shall not be entitled to receive any payment which would represent double compensation/recovery in respect of the same item or part of the Works (by way of example if any item has been paid based on an Interim Payment Certificate issued by the Engineer, such item shall not be double compensated within the payment under the Take-Over Protocol or Final Provisional Take-Over Protocol and *vice versa*; in case of any repeating items, the item shall not be the same if it relates to a different period or to a different quantity, as the case may be), irrespective of whether any payment was received prior to, or, after the Date of Effectiveness.

5.2. The Parties acknowledge that the Engineer has not certified for certain specific reasons some of the amounts included in the Contractor's Application for Interim Payment Certificate dated as of 6 February 2019 ("**Application for January IPC**") and related to works effectively carried out.

5.3. Since the payment to subcontractors is needed with extreme urgency, the Parties agree that the Contractor shall issue as soon as possible after the Date of Effectiveness an application for payment including all amounts due for works undisputedly carried out and inserted in the Application for January IPC supplementing it with the required documentation. The Employer confirms he will instruct the Engineer to speed up as much as possible the assessment of the mentioned application for payment and to consider to make a correction or modification of a relevant IPC. The Contractor undertakes to pay within 5 days from their receipt the whole amount received by the Employer to the subcontractors listed in Annex 1 up to the amounts respectively indicated therein or their respective parts, in order that the whole received amount pursuant to this Article 5.3 shall be paid by the Contractor only to the subjects mentioned in the Annex 1. The Parties hereby agreed that fulfilment of the Contractor's obligation for payment mentioned in this paragraph will be secured by the Updated Performance Security and that non-fulfilment of such Contractor's obligation shall be deemed as breach of contractual obligation pursuant to this Agreement and Sub-Clause 4.2. of the Conditions of the Contract. The Contractor shall be obliged to prove to the Employer the fulfilment of his obligation mentioned herein by submission of the receipt from its bank account within 14 days after the receipt of payment from the Employer pursuant to this Article 5.3.

5.4. The Parties agree that Annex 1 contains information to be considered as a trade secret - confidential, and thus cannot be made public or available to third parties.

5.5. In case the Engineer confirms he is still not satisfied with the documentation supporting the mentioned Application for Payment, or any of its respective part, the matter regarding the respective disputable part will be submitted to the DAB.

5.6. The Parties agree that the Retention Money withheld by the Employer in accordance with Sub-Clause 14.3. of the Conditions of the Contract shall be paid to the Contractor as follows: (i) 50% of it within 5 days after executing the Take-Over Protocol or the Final Provisional Take-Over Protocol, as the case may be and (ii) 50% upon delivery to the Employer of a Warranty Bond (in Slovak: *Zábezpeka na záručné opravy*) issued by a Slovak bank or a branch of foreign bank in Slovakia acceptable to the Employer in an amount equal to the amount so paid back obtained by JV Leader securing the fulfilment of the obligations of the Contractor in respect of any existing or potential defects of the Works and Contractor's Documents, as well as of any other Take-Over Items. The Contractor shall deliver the Warranty Bond to the Employer within 30 days from the Date of Effectiveness (failing which the Minimum Threshold Amount shall be reduced by an amount corresponding to the amount of the Warranty Bond). The Employer will return (or reduce proportionally) the Warranty Bond to the Contractor at the following moment, whichever earlier: (i) in case the new contractor will continue with the performance of the respective Contractor's works for which the retention money was withheld, and in case that such performance includes (at least) coverage and/or other intervention and/or continuation of the works which is substantial, or (ii) in any case return upon the expiry of 60 months from the Take-Over Protocol or the Final Provisional Take-Over Protocol as the case may be.

5.7. The Parties acknowledge that all payments to the Contractor under this Agreement will be made on the bank account No. IBAN: SK5511110000001270939004, BIC: UNCRSKBX, Holder: Salini Impregilo S.p.A., organizačná zložka, Bank: UniCredit Bank Czech Republic and Slovakia, a.s.. Notwithstanding the aforementioned, if by operation of law the Employer will be required to make any payment hereunder otherwise than by paying to the bank account specified in the preceding sentence (e.g. due to an execution, court or bankruptcy trustee order or decision, or due to a pledgee's notification), the Employer shall make the payment as required by law.

Article 6

Payments by the Contractor

6.1. The Contractor undertakes to pay or settle all amounts due to the subcontractors and suppliers as listed in Annex 1 within 45 days from the Take-Over Protocol or the Final Provisional Take-Over Protocol as the case may be. For the avoidance of any doubts, Article 4.2. of this Agreement shall not be affected by previous sentence. The Contractor shall be obliged to prove to the Employer within 60 days from the Take-Over Protocol or the Final Provisional Take-Over Protocol, as the case may be, however not later than by 1 December 2019, the fulfilment of the Contractor's obligation mentioned herein by submission of the receipt from its bank account or a written confirmation of a relevant subcontractor/supplier confirming the discharge pursuant to this Article 6.1.

Article 7

Other

7.1. For the avoidance of doubts, the Employer may complete the Project and/or arrange for any other entities to do so. The Employer and these entities may then use the Goods and the Contractor's Documents handed over to the Employer by the Contractor. Until the completion of the Project by the Employer or other entities, the Contractor shall provide any reasonably requested information available to the Contractor save in case provision of information would require the Contractor to exert extraordinary time efforts (i.e. in excess of a few hours per circumstance).

7.2. The Contractor undertakes to ensure that the Contractor All Risk insurance policy procured by the Contractor in relation to the Contract prior to the execution of this Agreement remains fully valid, effective and paid out (and the Employer is named as insuree) until the Release of the Site. The Employer shall be responsible to procure adequate insurance of the Site after the Release of the Site.

7.3. The Contractor, acting with professional care and after having made enquiries to the relevant persons on the Contractor's side, hereby represents and warrants that the Contractor as of 28 February 2019 is not aware of any:

(i) infringements of intellectual and industrial property rights under Sub-Clause 1.10 and 17.5 of the Conditions of the Contract or any facts that will constitute a breach of Article 4.9 hereof,

(ii) material violations by the Contractor of any applicable Slovak mandatory legal regulations, enforceable court orders and applicable decisions of Slovak governmental authorities which pertain to environmental matters, including with respect to emissions, storage or disposal of polluting or hazardous substances, water treatment and handling, sewage, etc, other than those i) which have been notified to the Employer and/or to the Engineer by the Contractor, and/or ii) which have accepted or not rejected by the Contractor (in case Contractor received notification of a violation from the Employer/Engineer) in writing prior to 28 February 2019.

Article 8

Final Provisions

8.1. This Agreement is governed by and construed in accordance with Slovak Law. All and any disputes arising out of or in connection with this Agreement, including disputes as to the validity or existence of this Agreement and/or this Article and further including, for the avoidance of doubts, any disputes arising out of or in connection with the claims listed in Annex 2 and Annex 3 and other disputes enlisted in Article 2.2. following prior DAB's decision on such disputes, shall be settled in accordance with this Article. If the DAB refuses to make any decision or is objectively unable to make a decision contemplated in this Agreement, then any Party shall be entitled to proceed in accordance with this Article without the need to seek a prior DAB's decision.

If either Party is dissatisfied with any DAB's decision, then either Party may, within 28 days after receiving the decision, give notice to the other Party of its dissatisfaction.

Where notice of dissatisfaction has been given, both Parties shall attempt to settle the dispute amicably before the commencement of arbitration. However, unless both Parties agree otherwise, arbitration may be commenced on or after the fifty-sixth day after the day on which notice of dissatisfaction was given, even if no attempt at amicable settlement has been made.

In such case the following provisions shall apply:

- (i) the dispute shall be finally settled under the Rules of Arbitration of the International Chamber of Commerce;
- (ii) the dispute shall be settled by three arbitrators appointed in accordance with these Rules; and
- (iii) the arbitration shall be conducted in English language, with seat in Vienna, Austria.

The arbitrators shall have full power to open up, review and revise any certificate, determination, instruction, opinion or valuation of the Engineer, and any decision of the DAB, relevant to the dispute. Nothing shall disqualify the Engineer from being called as a witness and giving evidence before the arbitrators on any matter whatsoever relevant to the dispute.

Neither Party shall be limited in the proceedings before the arbitrators to the evidence or arguments previously put before the DAB to obtain its decision, or to the reasons for dissatisfaction given in its notice of dissatisfaction. Any decision of the DAB shall be admissible in evidence in the arbitration.

8.2. This Agreement shall come into force on the date when it has been executed by all Parties or by the last Party, if it is executed on different days ("**Execution Date**") and become effective pursuant to Slovak law following the day of delivery of the original of the Updated Performance Security by the Contractor to the Employer, however not earlier than the day following the day of publication of this Agreement in the Central register of contracts ("**Date of Effectiveness**").

8.3. In case the Release of the Site has not occurred within ninety (90) days from the Date of Effectiveness despite (a) the fact that the Employer has signed the Take-Over Protocol or the Final Provisional Take-Over Protocol (irrespective of whether it has been signed by the Contractor) which includes an amount payable to the Contractor which, together with other items paid or to be paid under Article 5.1 (ii) to (viii), meets at least the Minimum Threshold Amount (as may be adjusted pursuant to this Agreement), and (b) the Employer

declares its readiness, subject to the Contractor having complied with its obligations hereunder, to pay at least the Minimum Threshold Amount (as may be adjusted pursuant to this Agreement) and further also the amount agreed as due by the Employer under the Take-Over Protocol or the Final Provisional Take-Over Protocol (for the avoidance of any doubts, the items which were recorded as disputed by the Employer in the Final Provisional Take-Over Protocol, shall not be considered as due) and further also the amount payable by the Employer either agreed as due or determined as due pursuant to Article 4.2 above at that time, the Employer shall be entitled to deliver a written notice to the Contractor ("**Pre-Termination Notice**") requiring the Contractor to release the Site (and to otherwise comply with its obligations under Article 4.4) without undue delay and at the latest within seven (7) business days from the delivery of the Pre-Termination Notice. Following the delivery of the Pre-Termination Notice, the Contractor shall release the Site and shall carry out all steps contemplated under Article 4.4 (and save any of the Contractor's rights to receive payments under Article 5.1 and Contractor's rights to refer the relevant disputed amounts to the DAB as contemplated under Article 4.3). If the Contractor does not release the Site and does not proceed in accordance with Article 4.4 upon the expiry of the seven (7) business days' period from the delivery of the Pre-Termination Notice, the Employer shall be entitled to terminate (in Slovak: *odstúpiť od*) this Agreement by delivering a written notice to the Contractor. Following such termination, this Agreement, and any and all its provisions, shall be terminated *ab initio* in full and considered null and void as if it had never come into existence (i.e. with *ex tunc* effects). The Parties explicitly agree that in such case the Contract shall be automatically restored as if it had never been terminated and the Contractor shall continue to be liable to complete the Works and the Project in accordance with the Contract provided that the Contractor shall have a right for an extension of Time for Completion by a time period between the Date of Effectiveness and the termination of this Agreement. In case of termination of this Agreement, none of the Parties shall be held liable for the termination of this Agreement and its consequences, unless caused by a breach of its obligations under this Agreement. The Employer shall not be entitled to terminate this Agreement pursuant to this Article 8.3 when there are amounts which have become due and payable (in Slovak: *splatné*) under this Agreement, but remain unpaid by the Employer (for the avoidance of any doubts, due and payable for the purpose of this sentence means either (a) the payment agreed and confirmed by the Employer or (b) determined as due by the Engineer or DAB in accordance with this Agreement).

8.4. All terms and expressions used in this Agreement with a capital initial letter have the same meaning as attributed to in the Contract, unless indicated otherwise from the context of the Agreement.

8.5. If any of the provisions of this Agreement is determined as invalid or unenforceable for any reason, the Parties shall make their best efforts to negotiate an equivalent adjustment to this Agreement in order to achieve the original intention and purpose of this Agreement, however, provided, that the validity or enforceability of the other provisions of the Agreement, or any parts or applications thereof will not be affected by the unenforceability or nullity of any other provision of this Agreement and any invalid or unenforceable provision shall be deemed as separate from the rest of the Agreement.

8.6. This Agreement is prepared in English and Slovak language version, in 5 copies of each language version, whereby the Employer shall receive 3 copies and the Contractor 2 copies. In case of a dispute or discrepancies between language versions, the Slovak version shall prevail.

8.7. The Annexes specified in this Agreement are an integral part of this Agreement.

8.8. The Contracting Parties declare that they have properly read this Agreement, understand its content and agree with the conditions and accept these conditions and provide their signatures.

[signature on the following page]

In Bratislava on _____ 2019

For the Employer:

Národná diaľničná spoločnosť, a.s.

Ing. Ján Ďurišin

Chairman of Board of Directors

Ing. Ladislav Dudáš, PhD.

Vice-Chairman of Board of Directors

For the Contractor:

In Bratislava on 05/03/ 2019

In Bratislava on 05/03/ 2019

Salini Impregilo S.p.A.



Pablo Martinez Sonnendrucker

Based on power of attorney

dated 4 March 2019

Dúha, a.s.



Ing. Mgr. Martin Holub

Chairman of Board of Directors

Annex 1



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[DRAFT] Annex1 to the Agreement on termination of the Contract of Work

DEBTS TOWARDS SUPPLIERS as of 28/2/19

DESCRIPTION

TOTAL TO BE PAID

TOTAL FOR ALL OF THE COMPANIES:

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Annex 2
List of Contractor's claims

Nothing in this Annex 2 shall be interpreted as the Employer's consent with any of the claims stated herein and/or their substance. Neither the fact that any of the claims are stated herein shall be interpreted as acknowledgement of an obligation (in Slovak: *uznanie záväzku*) by the Employer or other ground for commencement of a new period of statute of limitations (in Slovak: *začatie novej premlčacej doby*) or an Employer's tolerance of (or waiver of any objection in relation to) the conduct of such claim by the Contractor prior to the Execution Date.

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1	2	3	4	
Claim No.	Description of Claim	Relevant Clause(s)	Notice Ref.	Date
1	Employer's and Engineer's instruction to design and build the Works according to standards and regulations in force at the Commencement Date	5.4, 13.1	0028/2014/Viš-NDS/PV	21.08.2014
2	Errors in original points, lines and levels of reference required for set out the Works	4,7	0029/2014/Viš-NDS/PV	21.08.2014
3	Unsuitable conditions of the subsoil	5,1	0030/2014/Viš-NDS/PV	21.08.2014
4	Employer's failure to acquire certain lands within the Site	2,1	0275/2014/Viš-NDS/RC	23.09.2014
5	Errors in the Archeological Reserch and Rescue carried out by other Employer	1.9, 4.24, 8.5	0002/2015/Viš-NDS/GST	08.01.2015
6	Change in the legislation No 314/2014. Additional requirements for environmental permits	13,7	0018/2015/Viš-NDS/GST	27.01.2015
7	Additional requirments of the Employer for roads and bridges	5.4, 13.1	0096/2015/Viš-NDS/GC	27.03.2015
8	Additional requirments of the Employer for the Maintenance Centre SSÚD	13,1	0100/2015/Viš-NDS/GC	30.03.2015
9	Impact of new standards in the design and construction works for the object 801-00: Gas relocation	5.4, 13.1	0106/2015/Viš-NDS/GC	01.04.2015
10	Engineer's Instructions to suspend works on tunnel technological objects	8.8, 8.9	0107/2015/Viš-NDS/GST	01.04.2015
11	Unforeseeable underground utilities obstructing the construction of object V342-00	4.25 PCC, 4.12	0140/2015/Viš-NDS/GC	27.04.2015
12	Errors in the Employer's DSP design and additional requirement of the Employer regarding the access road V128-00	1.9, 13.1	0153/2015/Viš-NDS/GC	05.05.2015
13	Additional archaeological survey, research and protection of antiquities	1.9, 4.24, 8.5	0178/2015/Viš-NDS/GST	27.05.2015
14	Errors the Employer's DSP design for the object 334-00, relocation of mlynarov jarok stream at km3,223.	5.4, 13.1	0186/2015/Viš-NDS/GC	02.06.2015
15	Discovery by the Contractor of concrete structures interfering with the construction of the motorway D1, CO 101-00 at the East and West	4,12	0206/2015/Vis-ENG/GST	22.06.2015
16	Vegetation ad trees interfering with the construction of the motorway D1, CO 101-00 at the East and West portals	4,12	0207/2015/Vis-ENG/GST	22.06.2015
17	Errors in the Employer's DSP and insufficient subsoil bearing capacity for the access road V904-00	1.9, 4.12	0209/2015/Vis-ENG/GC	23.06.2015
18	Errors in the Employer's DSP regarding the relocation of the water pipeline CO 524-00. The actual existing position of the pipeline is not as shown in the Employer's design	1,9	0200/2015/Vis-NDS/GST	15.06.2015
19	Unforeseeable landslide conditions between km 3.6 and km 4.8	1.9, 4.12, 13.1	0289/2015/Vis-ENG/GSt	03.08.2015
20	Errors in the Employer's DSP for object V025-00 - Stockpile near West Portal (V025-00)	1,9	0292/2015/Vis-ENG/GSt	04.08.2015
21	Engineer's suspension of the activities in the North Tunnel Tube at the Western Portal (V401-09.01)	8.8, 8.9	0389/2015/Vis-ENG/GSt	16.09.2015

22	Additional requirement of the Employer for the access roads V903-00 and V904-00.	13,1	0402/2015/Vis-ENG/GCa	28.09.2015
23	Errors in the Employer's DSP for the access road to the explosive storage, object 401-00.1.	1,9	0411/2015/Vis-ENG/GCa	29.09.2015
24	The Errors in the Employer's DSP design and additional requirement of the Employer regarding the access road V128-00 have an impact to the object V905-00, HV line for the ventilation shaft	1,9, 13,1	0410/2015/Vis-ENG/SMo	29.09.2015
25	Errors in the Employer's DSP design and additional requirement of the Employer regarding the relocation of watare pipelines, objects 522-00, 523-00, 527-00, 528-00.	1,9, 13,1	0418/2015/Vis-ENG/SMo	5.10.2015
26	Errors in the Employer's DSP design regarding the object 052-00.	1,9	0424/2015/Vis-ENG/GSt	6.10.2015
27	Errors in the Employer's DSP design regarding the object 052-01	1,9	0425/2015/Vis-ENG/GSt	6.10.2015
28	Additional requirements of the Employer regarding the installation of handrails on the walls 222-00 and 223-00	13,1	0427/2015/Vis-ENG/MTu	8.10.2015
29	Discrepancy between the Employer's DSP design and the applicable standards for the relocation of Ilovec stream, object 332-00.	5,4, 1,9, 13,1	0442/2015/Vis-ENG/GSt	14.10.2015
30	Discrepancy between the Employer's DSP design and the applicable standards for the relocation of stream at the Junction Lietavska Lucka, object 340-00.	5,4, 1,9	0452/2015/Vis-ENG/SMo	21.10.2015
31	Errors in the Employer's DSP design regarding the object 633-00.	1,9	0460/2015/Vis-ENG/GCa	26.10.2015
32	Errors in the Employer's DSP design regarding the object 643-00.	1,9	0461/2015/Vis-ENG/GCa	26.10.2015
33	Errors in the Employer's DSP design regarding the HV connection at the West portal of the tunnel, object V611-00.	1,9, 4,12	0462/2015/Vis-ENG/GCa	26.10.2015
34	Errors in the Employer's DSP design regarding the HV connection at the east portal of the tunnel, object V612-00.	1,9	0463/2015/Vis-ENG/GCa	26.10.2015
35	The Errors in the Employer's DSP design and additional requirement of the Employer regarding the access road V128-00 have an impact to the object V905-11, transformer station near the ventilation shaft	1,9, 13,1	0464/2015/Vis-ENG/GCa	26.10.2015
36	Additional requirement of the Employer for the access roads V903-00 and V904-00 have an impact to the heliport V301-00	13,1	0482/2015/Vis-ENG/SMo	2.11.2015
37	Additional requirement of the Employer for the access roads V903-00 and V904-00 have an impact to the access road at km3.628, object 134-00 and errors in the Employer's DSP design.	1,9, 13,1	0478/2015/Vis-ENG/SMo	2.11.2015
38	Additional requirement of the Employer for the access roads V903-00 and V904-00 have an impact to the access road at km4.420, object 135-00.	13,1	0479/2015/Vis-ENG/SMo	2.11.2015
39	Additional requirement of the Employer for the access roads V903-00 and V904-00 have an impact to the access road at km3.250, object 136-00.	13,1	0480/2015/Vis-ENG/SMo	2.11.2015
40	Additional requirement of the Employer for the access roads V903-00 and V904-00 have an impact to the relocation of the stream at km4.430, object 335-00.	13,1	0481/2015/Vis-ENG/SMo	2.11.2015

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41	Additional requirements of the Employer and errors in the Employer's requirements regarding the wall 720-00/3A	1.9, 13.1, 17.4	0484/2015/Vis-ENG/GCa	2.11.2015
42	The Errors in the Employer's DSP design and additional requirement of the Employer regarding the access road V128-00 have an impact to the stream V343-00.	1.9, 13.1	0490/2015/Vis-ENG/SMo	6.11.2015
43	Compliance of the design of the wall 720-00/2 with changed standards	5,4	0515/2015/Vis-ENG/GCa	19.11.2015
44	Compliance of the design of the wall 720-00/4 with changed standards	5,4	0516/2015/Vis-ENG/GCa	19.11.2015
45	Employer's failure to acquire all lands necessary for the Works	2,1	0531/2015/Vis-ENG/MTu	24.11.2015
46	Changes in the Employer's Requirements for telecommunication service lines, construction object 651-00	13,1	0547/2015/Vis-ENG/MTu	30.11.2015
47	Changes in the Employer's Requirements for telecommunication service lines, construction object 661-00	13,1	0548/2015/Vis-ENG/MTu	30.11.2015
48	Changes in the Employer's Requirements for telecommunication service lines, construction object 662-00	13,1	0549/2015/Vis-ENG/MTu	30.11.2015
49	Changes in the Employer's Requirements for telecommunication service lines, construction object 663-00	13,1	0550/2015/Vis-ENG/MTu	30.11.2015
50	Changes in the Employer's Requirements for telecommunication service lines, construction object 664-00	13,1	0551/2015/Vis-ENG/MTu	30.11.2015
51	Changes in the Employer's Requirements for telecommunication service lines, construction object 665-00	13,1	0546/2015/Vis-ENG/MTu	30.11.2015
52	Errors in the Employer's Building Permit Documentation - for the foundation of the bridge 203-00	1,9	0553/2015/Vis-ENG/MTu	30.11.2015
53	Errors in the Employer's DSP design for minor roads	1,9	0602/2015/Vis-ENG/SMo	16.12.2015
54	Errors in the Employer's DSP design for oil separators, objects 301-00, 302-00, 303-00, 316-00 and 501-00	1,9	090/2016/Vis-ENG/Gsi	08.02.2016
55	Unforeseeable landslide conditions impacting the bridge 202-00	4,12	090/2016/Vis-ENG/Gsi	08.02.2016
56	Additional requirement of the Employer for the access roads 901-00, 902-00 and 903-00.	13,1	0106/2016/Vis-ENG/Gsi	15.02.2016
57	Engineer's instruction to design and build paved ditches along the motorway V101	13,1	0127/2016/Vis-ENG/Gsi	25.02.2016

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58	Errors in the Employer's DSP design for HV connection to the Maintenance Centre, object H636-00 - areas of land provided by the Employer are insufficient for carrying out the permanent works	1.9, 2.1	0138/2016/Vis-ENG/Gca	29.02.2016
59	Unforeseeable Physical Conditions: Cutting of Existing Soil Anchors and Design & Installation of New Soil Anchors	4,12	0139/2016/Vis-ENG/Gsi	29.02.2016
60	Errors in the Employer's Requirements - Cutting of trees in the area of Ventilation Shaft	1,9	0158/2016/Vis-ENG/GSt	08.03.2016
61	Engineer's reductions and withholdings to the Contractor's Application for IPC	14.6, 14.8	0176/2016/Vis-ENG/GSi	17.03.2016
62	Unforeseeable Physical Conditions encountered by the Contractor during the tunnel excavation until 31.08.2017	4,12	0180/2016/Vis-ENG/Gsi	22.03.2016
62 C	Notice pursuant to SC 4.12 of geological overbreak at km 25+860	4,12		
63	Engineer instruction to design and execute additional ditches along the cutting sections of the motorway D1	13,1	0299/2016/Vis-ENG/Gsi	11.05.2016
64	Additional Employer's requirements for the retaining wall 720-00/6	13,1	0362/2016/Vis-ENG/Gsi	30.05.2016
65	Engineer's failure to properly operate Sub-Clause 5.2 [Contractor's Documents] of GCC	8.4 e	0446/2016/Vis-ENG/Gsi	06.07.2016
66	Foundation of water treatment plant at East portal - Error in the Employer's Requirements and unforeseeable conditions	1.9, 4.12	0468/2016/Vis-ENG/Gsi	06.07.2016
67	Sub-Clause 17.4 of GCC - Loss and damage to the maintenance centre as the result of the operation of the forces of nature	17,4	0548/2016/Vis-ENG/Gsi	09.08.2016
68	Sub-Clause 4.12 - Notice of unforeseeable physical Conditions encountered at the Maintenance Centre - Rock of classes of workability 5 - 7	4,12	0578/2016/Vis-ENG/Gsi	22.08.2016
69	Sub-Clause 4.12 - Notice of unforeseeable physical Conditions encountered at the location of bridge 201-00	4,12	0601/2016/Vis-ENG/Gsi	31.08.2016
70	Sub-Clause 1.9 - Errors in the Employer's Requirements - Difference in survey of location of the objects 632-00 and 632-11	1,9	0630/2016/Vis-ENG/Gca	20.09.2016
71	Errors in the Employer's Requirements regarding the bridge 904-00.	1.9, 13.1	0655/2016/Vis-ENG/Gsi	04.10.2016
72	Unforeseeable Landslide at km 1,200 - Adverse impact to the wall 222-00	4,12	0750/2016/Vis-ENG/Gsi	08.11.2016
73	Delays caused by authorities - Traffic restrictions on road I/18 between West and East Portal	8,5	0655/2016/Vis-ENG/Gsi	08.11.2016

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74	Errors in DSP 2008 and additional requirements of third parties regarding 612-00 - 'Relocation of LV mains at package Visnove'	1.9, 13.1	0890/2016/Vis-ENG/Gsi	14.12.2016
75	Change of design for the retaining wall 229 due to Employer's additional requirements and adverse impact of landslides	13.1, 4.12	0894/2016/Vis-ENG/Gsi	15.12.2016
76	Change in design for road 151-00 due to errors in the Employer's Requirements	1,9	0003/2017/Vis-ENG/Gsi	02.01.2017
77	Unforeseeable sub-surface physical obstructions - Landfill of waste material near bridge 203-00	4,12	0399/2017/Vis-ENG/Gsi	02.05.2017
78	Falling of rocks from adjacent slopes on the access road to the Ventilation Shaft, CO V128-00	17.3 (h), 13.1	0504/2017/Vis-ENG/Gsi	24.05.2017
79	Implementation in the tunnel works of additional requirements issued by the mining office	13.7, 8.5	0747/2017/Vis-ENG/Gsi	29.06.2017
80	Additional Employer's requirements for retaining walls 222-00, 223-00, 224-00 & 225-00	13,1	1181/2017/Vis-ENG/Clo	13.09.2017
81	Delays and additional works affecting the design of the tunnel Technology	5.4, 13.1	1223/2017/Vis-ENG/Gsi	20.09.2017
82	Unforeseeable Physical Conditions encountered by the Contractor during the tunnel excavation after 31.08.2017	4,12	1247/2017/Vis-ENG/Gsi, 1248/2017/Vis-ENG/Gsi, 1249/2017/Vis-ENG/Gsi, 1250/2017/Vis-ENG/Gsi	25.09.2017
83	Bridge 203, discovery of Unforeseen structure	4,12	1312/2017/Vis-ENG/Gsi	05.10.2017
84	Unforeseeable landslide conditions impacting the bridge 204-00	4.12, 13.1	1312/2017/Vis-ENG/Gsi	05.10.2017
85	Unforeseeable landslide conditions impacting the wall V222	4.12, 13.1	1433/2017/Vis-ENG/Gsi	27.10.2017
86	Delays and additional works for the Motorway D1, CO 101-00	13,1	1488/2017/Vis-ENG/Edu	09.11.2017
87	Unforeseeable physical conditions encountered during tunnel excavation - Overbreaks occurred in October 2017	4,12	1526/2017/Vis-ENG/Mmu	15.11.2017
88	Additional requirement for the rain sewer system between km0.650-0.800 of the motorway D1, CO 501-00	13,1	1688/2017/Vis-ENG/Gsi	14.12.2017
89	Unforeseeable landslide in the Lietavska Lucka junction and Maintenance Centre	4,12	1716/2017/Vis-ENG/Jpi	20.12.2017
90	Unforeseeable physical conditions encountered during the tunnel excavation - Extensive geological overbreaks in the South tunnel at East headings between 6-th and 13-th January 2018.	4,12	0081/2018/Vis-ENG/Mmu	22.01.2018
91	Changes in the Employer's Requirements for SO 131-00, Relocation of Country Road Ilové	13,1	0121/2018/Vis-ENG/Gsi	30.01.2018
92	Unforeseeable physical conditions during the tunnel excavation SO V401-09 - geological overbreak of a chimney type recorded in the NTT from west heading on 26.01.2018	4,12	0122/2018/Vis-ENG/Mmu	05.02.2018
93	Unforeseeable Physical conditions encountered at the location of the left breast wall, CO 225-00	4,12	0150/2018/Vis-ENG/Gsi	05.02.2018

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94	Additional requirements for the junction Lietavska Lucka, CO 111 and Feeder CO P102	13,1	0232/2018/Vis-ENG/Gsi	20.02.2018
95	Unforeseeable physical conditions during the tunnel excavation SO V401-09 - Geological overbreak of large extent recorded in NT at East heading on 07.04.2018	4,12	0512/2018/Vis-ENG/Mmu	18.04.2018
96	Change in legislation, bonuses for work	13,7	0625/2018/Vis-ENG/Jpi	16.05.2018
97	Instruction n.1 - Independent assessment of static calculation	13,1	0655/2018/Vis-ENG/Jpi	22.05.2018
98	Engineer disapproval of the Variation proposal for wall 720-00/1	13,3	0853/2018/Vis-ENG/Mko	27.06.2018
99	delays caused by authorities - appeal against the decision of Ministry of Env. Related to bridge 204 and walls 226 and 227	8,5	0941/2018/Vis-ENG/Jpi	18.07.2018
100	additional costs due to the Engineer's instruction n. 108 to submit a proposal to prevent water inflows in the tunnel	13,1	1205/2018/Vis-ENG/Edu	14.09.2018
101	errors in DSP 2008 that require the redesign of CO 533-00 at the rest area Turie	1,9	1254/2018/Vis-ENG/Gca	19.09.2018
102	Unforeseeable physical conditions encountered while executing the CO P102-00	4,12	1361/2018/Vis-ENG/Edu	12.10.2018
103	Employer's additional requirements - preparation works CO 105 left area turie	13,3	1485/2018/Vis-ENG/Edu	14.11.2018
104	Engineer's instruction 140 to provide access to the oil separator 316-00	13,1	1558/2018/Vis-ENG/BGu	04.12.2018
105	Unforeseeable physical conditions – land slide CO P102-00 Motorway feeder Lietavska Lucka – Zilina, between km 2,340 – 2.400	4,12	1647/2018/Vis-ENG/Aci	20.12.2018
106	Meeting with the Prime Minister and Minister of Transport dated 5 December 2018	8,4 e	0002/2019/Vis-ENG/Gsi	02.01.2019
107	Unforeseeable Physical Conditions - Landslide in the area of object 643-00	4,12	0150/2019/Vis-ENG/GSi	15.02.2019
108	Change in legislation, contribution for recreation to the employees -Act No. 347/2018 Coll.	13,7	0149/2019/Vis-ENG/JPI	13.02.2019
109	Engineer's instruction n.161 - revised procedure for the submission of claims	13,1	0171/2019/Vis-ENG/GSi	19.02.2019
110	Engineer's instruction n.162 - revised Variation procedure	13,1	0193/2019/Vis-ENG/GSi	25.02.2019
111	Overall delay and disruption of the Works	1,9, 4,12, 13,1, 8,4	0019/2018/Vis-NDS/Aci	22.11.2018
112	Engineer's operation of SC 20.1, 13, 3.5, 14.6	3,5, 13, 14,6, 20,1	1543/2018/Vis-ENG/Gsi	29.11.2018
113	Engineer's failure to approve the Contractor's Z-DSP design for tunnel ventilation	5,2	0100/2019/Vis-ENG/Gsi	31.01.2019
114	Instruction no.151 for ultrasonic measurement of upper vault tops of secondary lining	13,1	0164/2019/Vis-ENG/GSi	15.02.2019
115	Suspension of the technical regulation TP 099 by the Ministry of Transport	5,4, 8,5	0218/2019/Vis-ENG/GSi	01.03.2019
-	Interim Claim for an Extension of Time for Completion	1,9, 4,12, 13,1, 8,4	-	-
Other Claims				
	Neschválenie pozmeokov navrhnutým Zhotoviteľom na dočasné uskladnenie výrubového materiálu - V027			
	Navýšenie kapacity depónie o materiál z nadvýlomov (ak by nebolo obsiahnuté v samotných nadvýlomoch)			
1	Claim for an Extension of Time for Completion MMCR			
2	Claim for Delays caused by failure to meet contractual deadlines - approval proces of documentation and ensure of signature on contracts with third parties MMCR.			
3	Additional costs for electrical connection for site instalation MMCR, Engineer/Empl./3rd parties Caused delay on H636-00.			

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4	Additional cost for Blasting works caused by unexpected geology obtained during realization of CO V401-09			
5	Claim for an Extension of Time for Completion - Blasting Works			
6	Claim for Delays caused by failure to meet contractual deadlines - approval process of documentation for Blasting works.			
7	Additional cost for an Extension of Time for Completion of CO 051-00, 052-00, 052-01, 340-00, 904-00, V904-00, 111-00, P102-00			
8	Claim for Delays caused by failure to meet contractual deadlines - CO 051-00, 052-00, 052-01, 340-00, 904-00, V904-00, 111-00, P102-00			
9	Additional cost for an Extension of Time for Completion of substructure on CO 201-00, P205-00, P206-00, 211-00 and 205-00			
10	Claim for Delays caused by failure to meet contractual deadlines - CO 201-00, P205-00, P206-00, 211-00 and 205-00			
11	Additional cost for an Extension of Time for Completion of CO 222-00, 223-00, 224-00, 225-00			
12	Claim for Delays caused by failure to meet contractual deadlines - CO 222-00, 223-00, 224-00, 225-00			
13	Additional cost for an Extension of Time for Completion of substructure on CO 222-00, 223-00, 224-00, 225-00			
14	Claim for Delays caused by failure to meet contractual deadlines - CO 222-00, 223-00, 224-00, 225-00			
15	Additional cost for an Extension of Time for Completion of transport of excavated material			
16	Claim for Delays caused by failure to meet contractual deadlines - transport of excavated material			
17	Counter-claims of the Contractor related to any claim of the Employer brought by the Employer as contemplated by this Agreement or arising from this Agreement or arising out of a breach of this Agreement.			

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List of Variations

1	2		3
CV No.	Ref.	Date	Description of Instruction (Work Content)
1	12021/69109/034/2014	26.08.2014	Have an independent party assess the accuracy of static calculations, i.e., verify the structural design of specified construction objects <i>nezavislá strana posudzujúca presnosť statického výpočtu, t.j. overiť statickú dokumentáciu</i>
5	5484/103763/30922/2016/815	19.09.2016	Modify Construction Object 904-00, Temporary Bridge at Construction Object 903-00, by designing an access road <i>instead of a bridge</i>
6	9616/95832/12021/2014/334	20.11.2014	Deliver and install at the West Portal a transformer station to replace a unit that was stolen after the bid was submitted and <i>before the contract was signed</i>
9	5484/88016/12021/2016/670	02.08.2016	Elaborate documentation as required to implement changes to the scope of works of construction objects located at the <i>Maintenance Centre</i>
13	5484/89805/12021/2016/683	04.08.2016	Mark the blocks of the tunnels' secondary lining in accordance with the Employer's instructions
16	5484/ /12021/2016/700	05.08.2016	Redesign and carry out the relocation of high voltage electricity lines at the intersection of Lietavská Lúčka in <i>accordance with new solution</i>
19	5484/ /30921/2016/791	06.09.2016	Carry out a comprehensive hydrology study for the construction of Access Road V904-00 and impacted objects
22	0444/2017/LLVDS	31.01.2017	Redesign the foundation of Bridge 203-00 by taking into account the differing geological conditions encountered and carry out the <i>corresponding works</i>
24	0749/2017/LLVDS	19.04.2017	Elaborate the additional design and carry out the additional works as required to <i>relocate Water Main 524-00</i>
25	0901/2017/LLVDS	15.05.2017	Submit a proposal detailing measures as necessary for the safe use of the access road to the Ventilation Shaft, and if applicable <i>submit a variation proposal</i>
39	1076/2017/LLVDS	08.06.2017	Immediately commence the works for the intersection of Lietavská Lúčka and related construction objects and complete the same <i>by May 2019</i>
57	1556/2017/LLVDS	17.08.2017	Apply paint coating to steel elements in accordance with the Employer's corporate design manual
58	1638/2017/LLVDS	24.08.2017	Prepare design documentation and meet new/amended regulations as stipulated in TP 099, Fire Safety of Tunnels, and submit <i>a proposal if applicable</i>
60	1711/2017/LLVDS	07.09.2017	Redesign Wall 229-00 pursuant to the Employer's instruction to modify the intersection of Lietavská Lúčka, Branch V8, <i>and give consideration to landslides</i>
61	1728/2017/LLVDS	12.09.2017	Elaborate a preliminary design (FTP) of the superstructure for Bridge 204-00 using a combined solution (precast beams + <i>cantilever method</i>)
63	1816/2017/LLVDS	21.09.2017	Elaborate the final design (ZDSP & DRS) of the superstructure for Bridge 204-00 using a combined solution (precast beams + <i>cantilever method</i>)
64	1871/2017/LLVDS	03.10.2017	Install drainage boreholes near the vicinity of Wall V222-00 and monitor the water table <i>for approximately three months</i>
65	1915/2017/LLVDS	10.10.2017	Elaborate the designs (ZDSP & DRS) of 715-00, Fencing, and 717-00, Security System, in accordance with the revised requirements and carry out the works

List of Variations

1	2	3
66	1926/2015/LLVDS	12.10.2017
67	1955/2017/LLVDS	16.10.2017
70	2234/2017/LLVDS	06.12.2017
71	2261/2017/LLVDS	13.12.2017
75	2329/2018/LLVDS	04.01.2018
78	2393/2018/LLVDS	17.01.2018
80	2430/2018/LLVDS	29.01.2018
83	2477/2018/LLVDS	09.02.2018
84	2489/2018/LLVDS	13.02.2018
85	2490/2018/LLVDS	13.02.2018
86	2493/2018/LLVDS	13.02.2018
88	2584/2018/LLVDS	28.02.2018
89	2585/2018/LLVDS	28.02.2018
90	2586/2018/LLVDS	28.02.2018
92	2588/2018/LLVDS	28.02.2018
98	2775/2018/LLVDS	06.04.2018
103	2840/2018/LLVDS	17.04.2018
104	2840/2018/LLVDS	17.04.2018

List of Variations

1	2	3
105	2840/2018/LLVDS	17.04.2018 Instruction no.105 according to Sub-Clause 3.3 CC to submit a proposal for Variation according to Sub-Clause 13.3 CC in the matter of changes on CO 527-00-relocation of water pipeline DN 200 in Lietavská Lúčka junction
106	2840/2018/LLVDS	17.04.2018 Instruction no.106 according to Sub-Clause 3.3 CC to submit a proposal for Variation according to Sub-Clause 13.3 CC in the matter of changes on CO 528-00-relocation of pipeline DN 700 in Lietavská Lúčka junction
107	2900/2018/LLVDS	25.04.2018 to transfer material from the east portal of Visnove to the extent which is necessary for the completion of construction objects related to putting the Lietavska Lucka intersection into operation by 15 May 2019.
108	2902/2018/LLVDS	25.04.2018 to submit a proposal of technical solution to prevent inflows of waters in the tunnel pursuant to the Employer's requirements in letter 6290/32048/30301/2018/HIS/356
114	3052/2018/LLVDS	06.06.2018 CO 135-00 Instruction n.114 to prepare Z-DSP for the construction object CO 135-00 Relocation of field road km 4.420
115	3055/2018/LLVDS	06.06.2018 CO 335-00 Instruction n.115 to prepare DRS design works pursuant to approved Z-DSP for the CO 335-00
116	3056/2018/LLVDS	06.06.2018 CO 301-00 Instruction n.116 to prepare DRS design works pursuant to approved Z-DSP for the CO 301-00
117	3100/2018/LLVDS	06.12.2018 CO 401-00 Instruction n.117 to prepare design documentation for the CO 401-00 in accordance with the solution n.2, alternative n.2 in letter 055/2017/Vis-ENG/GSi
118	3147/2018/LLVDS	25/06/2018 CO 801-00 Instruction n.118 to prepare DRS design works pursuant to approved Z-DSP and to carry out construction works for CO 801-00
127	3353/2018/LLVDS	08.08.2018 CO 202-00 Instruction n.127 to design DRS in accordance with the approved Z-DSP and the Employer's statement in letter 6290/71131/30301/2018/IS/466, dated 27.07.2018
128	3358/2018/LLVDS	08.08.2018 CO 643-00 Instruction n.128 to perform construction works on the CO 643-00, relocation of HV line in the Lietavska Lucka intersection, rev.02

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List of Variations

1	2	3
129	3360/2018/LLVDS	08.08.2018 CO 332-00 Instruction n.129 to carry out construction works for the CO 332-00, relocation of Ilovec stream in km 0.470, rev.01
130	3506/2018/LLVDS	10.09.2018 CO 134-00 Instruction no.130 to prepare Z-DSP and DRS documentations in compliance with the approved FTP
133	3513/2018/LLVDS	10.09.2018 CO 501-00 Instruction no.133 to prepare DRS in accordance with the approved Z-DSP
135	3550/2018/LLVDS	17.09.2018 Changes to the HV connection to Visnove tunnel, East Portal, CO V612-00
139	3807/2018/LLVDS	08.11.2018 Instruction n. 139 to submit Z-DSP documents regarding the ventilation system by 28/11/18
140	3821/2018/LLVDS	15.11.2018 Instruction n. 140 to submit design documents for access to 316-00
141	3884/2018/LLVDS	22.11.2018 Instruction n. 141 for construction of piles below the edge abutment n.7 pursuant to Designer's statements n.47 and n.49
148	4026/2018/LLVDS	19.12.2018 Instruction n. 148 for execution of work according to approved DRS on CO 771-00 Gas connection, rev. 02 and CO 773-00 Gas distribution in the premises rev. 02
149	4033/2018/LLVDS	18.12.2018 Instruction n.149 for submitting additional copies of DRS design
151	4152/2019/LLVDS	24.01.2019 Instruction no.151 for ultrasonic measurement of upper vault tops of secondary lining
-	0613/2017/Vis-ENG/Mtu	12.06.2017 Employer additional requirements for the wall 720-00/1

Annex 3 List of Employer's claim

Nothing in this Annex 3 shall be interpreted as the Contractor's consent with any of the claims stated herein and/or their substance. Neither the fact that any of the claims are stated herein shall be interpreted as acknowledgement of an obligation (in Slovak: *uznanie záväzku*) by the Contractor or other ground for commencement of a new period of statute of limitations (in Slovak: *začatie novej premlčacej doby*) or Contractor's tolerance of (or waiver of any objection in relation to) the conduct of such claim by the Employer prior to the Execution Date.

Part (A)

(i) Defects, damage and other failures

1. Actual and potential claims in respect of defects of the Works and Contractor's Documents.
2. Claims regarding the defects of the drainage system in the tunnel Višňové as per the Engineer's request no. 3996/2018/LLVDS.
3. Claims in relation to Contractor's failure to deposit the material excavated from the tunnel Višňové on a final deposition site in accordance with the Contract, including any claims in relation to the removal of such material from any temporary deposition sites.
4. Claims for defects of the secondary lining (in Slovak: *sekundárne ostenie*) of the tunnel (including defects of the blocks of the secondary lining, shafts and (broken) foundations' kickers (in Slovak: *základové pásy*). For the avoidance of doubt, these claims cannot be related to the sections of the secondary lining of the tunnel which were subjected to an additional existing or subsequent screening and based on such additional screening not challenged by the Engineer.
5. Claims for defects of the drainage system in the tunnel (in Slovak: *odvodňovací systém*),
6. Claims for non-performed works relating to reprofiling in the tunnel/primary lining of the tunnel (in Slovak: *reprofilácia tunela/primárneho ostenia tunela*), irrespective of whether these works have been paid to the Contractor or not.
7. Claims in relation to reimbursement of social value of wood species imposed in decision č.88c/03/Se/OcÚ dated 22 March 2016 due to the Contractor's solution for the realisation of ventilation shaft of the tunnel.
8. Claims in relation to pollution of waters (river) in the vicinity of the tunnel Višňové by the sediment from the temporary dumping site on east portal.
9. Claims in relation to Contractor's failure to deposit and dispose with material on deposition site on west portal (SO V025-00) originated from the works.
10. Claims in relation to excessive buyouts and/or title settlements of land in excess of the Contract, including claims for reimbursement of price paid by the Employer for such excessive land acquisitions.

(ii) Claims relating to the Contractor's claims

11. Claims for repayment/set off of save (reduction) of costs (in Slovak: *nároky na vrátenie/započítanie ušetrených(znížených) nákladov*) in relation to exemption from requirement for realisation of a full emergency stopping lane under applicable technical norms with respect to building object: S0 101-00 and other objection relating thereto.
12. Claims in relation to Contractor's failure to carry out recovery works on retaining wall SO770-00/6 in the vicinity of the Maintenance and administration of highway centre, which was damaged due to the landslide caused by inappropriate drainage of constructions/land by the Contractor).
13. Counter-claims of the Employer related to any claim of the Contractor brought by the Contractor as contemplated by this Agreement or arising from this Agreement or arising out of a breach of this Agreement.

(iii) Other claims

14. Claims for reimbursement of costs relating to the due execution of screenings of foundations' kickers and of secondary lining.
15. Claims in connection with the Contractor's failure to procure any insurance in accordance with the Contract or this Agreement.

(iv) Claims formally notified to the Engineer/Contractor prior to the Execution Date

16. Claim No. 1 notified to the Engineer/Contractor – indemnification/delay damages in connection with Contractor's failure with its obligations under Sub-Clause 2.5, 8.6 and 8.7 of the Conditions of the Contract.
17. Claim No. 3 notified to the Engineer/Contractor – cut off of anchor bolts on the west portal and on the east portal.
18. Claim No. 4 notified to the Engineer/Contractor – remedial works on primary lining of the tunnel Višňové, reprofiling and delays with secondary lining (including any claims which are substantiated on the same grounds if occurred following the Employer's claim No. 4).
19. Claim No. 5 notified to the Engineer/Contractor – Submission of low-quality documentation by the Contractor, including extraordinary costs of the Employer and the Engineer for review of such documentation.

The Parties agree that, in respect of claims in this Part A, the Employer may seek from the DAB to determine the reasonable costs, damages or other expenses incurred or to be incurred by the Employer in remedying the defect, damage or other failure. The Parties agreed that in order to remedy such defect, the Contractor shall be entitled to carry out any remedial works on the existing defects by himself provided that the Contractor will complete such remedial works by the Release of the Site. After the Release of the Site, the Contractor shall be entitled to proceed with the remedial works if, and on the terms, instructed by the Engineer in writing and the Contractor shall be entitled to enter the Site to the extent necessary for the performance of the remedial works and subject to the terms determined by the Engineer, and in case a new contractor will enter the Site, in accordance with the terms agreed with the new contractor. In case any defect or damage is not remedied in accordance with the Contract, the Parties agreed that without the need for and in lieu of any requirements under Sub-Sections 11.1 to 11.4 of the Conditions of the Contract, the Employer may, in order to remedy any defect or damage, carry out the remedial work by himself or by others at the Contractor's costs and the Contractor shall pay to the Employer the reasonable costs as determined by the DAB by using the Contractor's Bill of Quantities and prices of the Contract. None of the above is without prejudice to the Contractor's right to be notified in accordance with Sub-Clause 11.1 of the Conditions of the Contract. Until the completion of the remedial works by the Employer or other contractor, the Contractor shall have the right of necessary access to the relevant parts of the Works affected by the defect or damage and to necessary records of the remedial works, except as may be inconsistent with the Employer's reasonable security and access restrictions. If the damage relating to the relevant claim is not remediable, the Employer may seek the DAB to determine the reasonable costs, damages or other expenses directly.

In relation to Part A, n. 4 (defects in secondary lining, shafts and (broken) foundations' kickers), the Contractor hereby specifically undertakes to procure by 31 March 2019 the subsequent screening of all remaining sections of the secondary lining of the tunnel executed prior to the Date of Effectiveness (*i.e.* the sections which have not yet been subjected to the additional screening prior to the Execution Date) as per Engineer's instructions in order to detect any further defects of the same. In case the subsequent screening proves existence of any further defects, the costs of such screening shall be borne by the Contractor, otherwise the costs of the additional secondary screening shall be reimbursed to the Contractor.

The Employer shall be entitled to notify the Contractor about defect anytime from the Date of Effectiveness, however not later than by the expiry of sixty (60) months from from the Take-Over Protocol or the Final Provisional Take-Over Protocol as the case may be.

Part (B)

1. Employer's claims in relation to Milestone 2, including contractual penalties/delay damages
2. Employer's claims in relation to Milestone 3, including contractual penalties/delay damages



Annex 4
List of Safety and Protection Works

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for

Project: Motorway D1_Lietavská Lúčka – Višňové – Dubná Skala

1. *General item - GTM monitoring of tunnel + area around ventilation shaft and secondary lining
 - a) geodetical monitoring of convergences
 - b) geotechnical monitoring of tunnel
2. *General item - GTM monitoring of external objects (bridges, walls, maintenance center)
 - c) inclinometers and piezometers readings
 - d) geodetical monitoring of movements
 - e) reading of dynamometers
3. General item - Environmental monitoring of external objects
 - f) *[Intentionally left blank]*
 - g) Monitoring of water treatment plant, water flow rate
 - h) *Temporary dewatering of Site in the areas which might be impacted by increased inflows of water
4. General item - Insurance and Security service
 - i) Insurance in accordance with Article 7.2 of the Agreement
 - j) *Security service for all area of external objects and close access roads
5. *CO 229-00 Retaining wall
 - k) Branch V1 - Complete beams on I. Level and stabilize with ground anchors (temporary and final works)
 - l) Branch V8 - Complete beams on I. Level and stabilize with ground anchors
6. *CO P102-00 Feeder
 - m) Temporary stabilization of landslide area in km 2,350
7. *CO 643-00 Relocation of HV
 - n) Temporary stabilization in landslide area in km 2,350 and finalize whole relocation
8. *CO 222-00 Retaining wall
 - o) Part A + B Stabilize excavated area with beams and ground anchors
9. *CO 802-00 Gas relocation
 - p) Complete final connection
10. *CO 205-00 Bridge in km 3,863
 - q) Right bridge - complete concreting cross beams and deck all spans
11. *CO 203-00 Bridge in km over stream and road DC1 LB, RB and DC3 LB, RB + relocation of High Voltage line

- r) Complete concreting cross beams and deck on span where beams are already installed or produced
- s) Execution of overhead high voltage electric lines into the ground and after the completion of the bridge deck in DC1 into the air onto masts – if EEM block the 253 the item will not be executed

12. *CO P205-00 Bridge in km over stream and road

- t) Right bridge - launching beams, complete concreting cross beams and deck all spans, remove support structures
- u) Left bridge - cannot remove support structure of cross beams because are not self-supporting, beams aren't produced

13. *CO V401-09 Tunnel excavation and primary lining

- v) In part without secondary lining dewatering incoming water and access road
- w) In case of increasing convergences stabilize primary lining with rock bolts or steel ribs, shotcrete
- x) Completion of primary lining of the tunnel – these works shall not be paid under Article 4.2., but shall be settled in accordance with the Contract

14. CO V401-10 Tunnel (internal) secondary lining

- y) *In case of increasing convergences stabilize secondary lining with invert
- z) Repairation of cracks in kickers and vaults – these works are reparations and will be not paid by Employer
- aa) Injection of vaults with insufficient thickness – these works are reparations and will be not paid by Employer

15. *CO V401-11 Tunnel cross connection escape corridors

- bb) In part without secondary lining dewatering incoming water and access road
- cc) In case of increasing convergences stabilize primary lining with rock bolts or steel ribs, shotcrete
- dd) In case of increasing convergences stabilize secondary lining with invert

16. CO V401-12 Ventilation, ventilation shaft and ventilation channel

- ee) Cover upper part of ventilation shaft – these works shall not be paid under Article 4.2., but shall be settled in accordance with the Contract / *if needs specific safety measures, will act accordingly to Article 4.2

Comments of Employer:

*only such scope as decided by Independent Engineer and validated by NDS

**maximal scope for such works can be the same as during January and February 2019

The Parties agreed that if pursuant to § 3 letter d) of the Slovak Act No. 51/1988 Coll. on mining activities, as amended ("**Mining Activities Act**"), the tunnel is considered as "underground work" and if, in connection with such determination, the JV Member is or will be imposed by the respective mining office certain specific continuous obligations which the JV Member needs to carry out following the Execution Date, the Contractor will be allowed to carry out such works until, either the respective mining offices releases the JV Member from such obligations or until such works will be taken over by the Employer, a new contractor or other person nominated by the Employer. For avoidance of doubt, if any works needs to be carried out by the JV Member under this provision, such works will be considered part of the Safety and Protection Works (irrespective of Article 4.8. of this Agreement).

Annex 5
Updated Performance Security

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BANK GUARANTEE

Brief description of the Contract: Contract of Works dated 11 June 2014 between the Employer and the Contractor reference no. of the Employer: ZM/2014/0188 (the "**Contract**")

Brief description of the Agreement: Agreement on termination of the Contract of Works dated [•] 2019
[NOTE TO TEMPLATE: The date of the Agreement shall be added] between the Employer and the Contractor (the "**Agreement**")

Design and construction: D1 Highway Lietavská Lúčka – Višňové – Dubná Skala (the "**Works**")

The Employer (the "beneficiary"): Národná diaľničná spoločnosť, a.s., Dúbravská cesta 14, 841 04 Bratislava, Slovakia, ID no. (IČO): 35 919 001, registered with the Company Register of the District Court of Bratislava I, Section: Sa, insert No: 3518/B (the "**Employer**")

We have been informed that the JV „Združenie SALINI IMPREGILO – DÚHA“ consisting of companies:

- (i) Salini Impregilo S.p.A., Via dei Missaglia 97, 20142 Milan, Italy, ID no.: 525502, and
- (ii) DÚHA, a.s., Prievozská 4D, 821 09 Bratislava, Slovakia, ID no. (IČO): 31 690 360, registered with the Company Register of the District Court of Bratislava I, Section: Sa, insert No. 6515/B (the "**Principal**") is your contractual partner within the Contract and the Agreement, which requires them to obtain a bank guarantee.

At the request of the Principal, we **[NOTE TO TEMPLATE: The name of the bank having its registered seat in the Slovak republic or a of branch of foreign bank having its registered seat in the Slovak Republic, together with the address of its seat]** hereby irrevocably, unconditionally and without any objections undertake pay you, the beneficiary/the Employer any sum or sums in total not exceeding EUR 40,980,000.05 ("**guaranteed amount**" in words: forty million nine hundred and eighty thousand euros and five eurocents) upon receipt by us of your first demand in writing together with your written statement stating that:

- (a) the Principal is in breach of any of its obligations arising out of the Contract and/or of the Agreement, or
- (b) the Principal fails to comply with the Contract and/or with the Agreement in any respect.

1. Any demand for payment must contain signature(s) of your statutory body, which must be authenticated by your bankers or by a notary public. The authenticated demand and statement must be received by us at our address by (a) 31 December 2019, upon which date the guaranteed amount under this guarantee shall be reduced by the amount of EUR 19,686,000 (the "**reducing guaranteed amount**") to the amount of EUR 21,294,000.05 (the "**reduced guaranteed amount**") and subsequently by (b) 31 March 2021 ("**expiration date**") when this guarantee shall expire and must be returned to us. Any demand and statement received by 31 December 2019 shall be firstly paid from such portion of the guaranteed amount, which corresponds to the reducing guaranteed amount and only if such portion of the guaranteed amount shall not be sufficient for such payment, the remaining portion of the guaranteed amount corresponding to the reduced guaranteed amount shall be used to pay the remaining part of such payment.

We were informed that the beneficiary may require the Principal to extend this guarantee, always for 6 months, if the conditions for its return pursuant to the Agreement were not fulfilled within 30 days before the given expiration date. We undertake to pay you the reduced guaranteed amount after we receive from you, within such 30 days term, a written demand and a statement, that these conditions were not fulfilled, due to reasons attributable to the Principal and that this guarantee was not extended.

This guarantee shall be governed by the laws of the Slovak Republic and shall be subject to the Uniform Rules for Demand Guarantees, published as number 458 by the International Chamber of Commerce, except as stated above.

Date:

Signature(s):

[NOTE TO TEMPLATE: The name(s) and surname(s) and title(s) of people authorized to undersign in the name of the institution issuing the Guarantee, together with the imprint of a stamp shall be added.] [NOTE TO TEMPLATE: The Updated Performance Security to be issued in the Slovak language]

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Annex 6

List of Contractor's Equipment and Temporary Works to be obtained from the Contractor

* The prices included in this Annex are indicative price estimations of the Contractor and, notwithstanding anything stated in this Agreement, are non-binding. Neither Party shall be limited to dispute the amount of such prices during the inventory process in accordance with Article 4.3 of this Agreement. The fact that such prices are included in this Annex 6 cannot be interpreted as the Employer's consent with such price or consent with a price mechanism determination.

** For the avoidance of any doubts, the Employer shall be entitled to refuse any additional items of Contractor's Equipment and Temporary Works which are not included in this Annex 6.

A handwritten signature in black ink, consisting of a stylized 'P' followed by a series of loops and a final flourish.

Annex 6

List of Contractor's Equipment and Temporary Works to be obtained from the Contractor

Item(s) – Site installation + electrical systems	položky - zariadenie staveniska + el. systém	Indikativná celková cena* Indicative overall price*	Umiestnenie k dátumu Located as at	Účel/objekt Purpose/object
2 Weights mostly and accessories	2 mostne vahy a príslušenstvo	40 000	VP / ZP	Hmotnosť materiálu
	elektrická sieť pre tunel	900 000	tunel	Elektrina pre tunel
Material for tunnel machinery	material pre tunelové zariadenia	90 000	VP / ZP	Elektrina pre tunel
Mobile transformers and HV distributors	mobilné transformátory a HV rozdeľovače	220 000	tunel	tunel
Mobile slides 380 V	mobilné sane 380 V	240 000	tunel	tunel
	odvodňovacia sieť pre stavenisko	50 000	odvodňovacia štôľňa	odvodňovacia štôľňa
	elektrická sieť pre externé objekty	920 000	Externé objekty	El. linka pre všetky externé objekty
	vodný systém pre tunel (1x 100 mm a 1x 150 mm) a ostatné zariadenie	350 000	tunel	vodný systém
Containers and other site installation(site accesses, diesel tanks and water, generic containers, workshops, warehouses)	kontajnery a ostatné zariadenie staveniska (príslušenstvo staveniska, dieslové nádrže a voda, kontajnery, dielne, sklady)	1 050 000	WP	Zriadenie staveniska
Containers and other site installation(site accesses, diesel tanks and water, generic containers, workshops, warehouses)	kontajnery a ostatné zariadenie staveniska (príslušenstvo staveniska, dieslove nádrže a voda, kontajnery, dielne, sklady)	630 000	EP	Zriadenie staveniska
Subtotal	Celkom	4 490 000		

Item(s) - Safety	položky - bezpečnosť	Indikatívna celková cena* Indicative overall price*	Umiestnenie k dátumu Located as at	Účel/objekt Purpose/object
	Bezpečnostná výbava vozidla	10 000	tunel	Bezpečnosť / V401-10
	Bezpečnostné opatrenia	20 000	Zriadenie staveniska / tunel	Bezpečnostné opatrenia/ V401-10

		90 000	tunel	Komunikácia v tuneli
* CCTV cameras and video surveillance systems	kamerový a video dozorný systém	70 000	Stavenisko	Bezpečnostné opatrenia
* system counts people in the tunnel	systém počítania ľudí v tuneli	60 000	tunel	Bezpečnosť / V401-10
* fences	ploty	25 000	Zriadenie staveniska	Bezpečnosť / Externé objekty
* New Jersey	new jersey	65 000	Stavenisko	Bezpečnosť / Externé objekty and portals
* External safety road signs and PVC barriers	externe bezpečnostné cestné značky a PVC bariéry	20 000	Stavenisko	Bezpečnosť / Externé objekty
* Server accessories and internal optic cable line for site	Serverové príslušenstvo a interné optické káble pre ZS	90 000	Stavenisko	Cable lines for site / Serverové príslušenstvo a interné optické káble pre ZS
Subtotal	Celkom	450 000		

Item(s) – Provisional works	položky - dočasné práce	Indikatívna celková cena* Indicative overall price*	Umiestnenie k dátumu Located as at	Účel/objekt Purpose/object
* Temporary Road external objects	dočasne cesty externe objekty	600 000	Stavenisko	Prístup k pracoviskám v exteriéri
* Temporary Road site in the tunnel	dočasne cesty v tuneli	300 000	Dočasná cesta v tuneli	Prístup k stavenisku na tuneli
		210 000	101 01-C	Areál na predpínanie nosníkov
* Holes diam 150 water discharge in the drainage tunnel	vrty navyiac priemer 150 vypustanie vody v drenážnom tuneli	50 000	V401-14	V401-14
* Underground pipe diam 400 in the drainage tunnel to the east for drainage	podzemné potrubie priemer 400 v drenážnom tuneli na východe na odvodnenie	50 000	EP	V401-14
* Restoration of east-end stranded tie-rods (No. 15/28 mll)	Obnovenie lanových kotiev na portali	20 000	EP	V401-02

* Accommodation / restoration of access road ventilation shaft	Zariadenie staveniska ventilačnej šachty / Obnovenie dočasnej cesty ku ventilačnej šachte	25 000	V128-00	V401-12
Subtotal	Celkom	1 255 000		

Item(s) - Plants	položky -	Indikatívna celková cena* Indicative overall price*	Umiestnenie k dátumu Located as at	Účel/objekt Purpose/object
*** Water-treatment plant including building works	čistička odpadových vôd vrátane stavebných prác	1 350 000	EP	ČOV
**** Rental of a container	vybavený kontajner	80 000	WP	ČOV
Subtotal	Celkom	1 430 000		

Comments of Employer:

*in red - at present not considered as subject to take – over by Employer

***in blue - at present potentially subject to take – over by Employer after verification of technical documentation and actual state

****in violet - rental need to have separate agreement of following steps (potential partial take – over)

****in violet - rental need to have separate agreement of following steps

* The actual price to be determined based on its actual state as at the take-over and the above comments

Pripomienky Objednávateľa:

*v červenom - momentálne sa neuvažuje že bude predmetom prevzatia Objednávateľom

***v modrom - momentálne potenciálne predmetom prevzatia Objednávateľom po overení technickej dokumentácie a skutočného stavu

****v fialovej - prenajaté predmety vyžadujú osobitnú dohodu o nasledovných krokoch

Annex 7
Independent expert

Independent expert:

[REDACTED]

Alternatively, if [REDACTED] refuses to serve as independent expert or is objectively unable to fulfil its role contemplated in this Agreement within the terms specified in Article 4.3, then the following substitute:

[REDACTED] If [REDACTED] refuses to serve as independent expert or is objectively unable to fulfil its role contemplated in this Agreement within the terms specified in Article 4.3 or is conflicted with the Parties involved, the Contractor may nominate another substitute subject to approval by the Employer such substitute.

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Annex 8
Release Trigger Events

	Release Trigger Event	Release Trigger Amount
1.	The Contractor has fully paid or settled all amounts to subcontractors as referred to in Article 3.2(i)(b) provided that no breach of representation pursuant to Article 3.6 hereof has occurred and further provided that any outstanding amount under Article 3.6, if any, has been settled as the Additional Subcontractor's Amount in accordance with Article 3.6 and no subcontractor raised any objection to the Employer on a Contractor's failure to settle the subcontractor pursuant to Article 3.6.	EUR 1,000,000
2.	In respect of claim No. 3 referred to in Annex 3, Part A (<i>deposition of material on east portal and in Sučany</i>): receipt by the Employer of the amount agreed by the Parties, or in absence of such agreement, receipt by the Employer of the amount decided by the final DAB decision.	EUR 3,000,000
3.	In respect of claim No. 4 referred to in Annex 3, Part A (<i>defects on secondary lining of the tunnel</i>): the Engineer certifies that the defects of the secondary lining of the tunnel, which have been identified by the Engineer prior to the Execution Date, have been duly remedied by the Contractor, or DAB dismisses such Engineer's determination.	EUR 5,000,000
4.	In respect of claims No. 1 referred to in Annex 3, Part B: receipt by the Employer of the amount agreed by the Parties, or in absence of such agreement, receipt by the Employer of the amount decided by the final DAB decision.	EUR 6,147,000
5.	In respect of claims No. 2 referred to in Annex 3, Part B: receipt by the Employer of the amount agreed by the Parties, or in absence of such agreement, receipt by the Employer of the amount decided by the final DAB decision.	EUR 6,147,000

Final Trigger: If by 31 March 2021, all of the above Release Trigger Events have occurred and at the same time there are no outstanding claims under Annex 3 or in respect of any subcontractors and/or suppliers as defined in this Agreement, and there is any outstanding sum available under the Updated Performance Security to the Employer, the Employer shall return the then existing Updated Performance Security to the JV Leader (or the relevant bank if so instructed by the JV Leader) and from the moment of the Final Trigger until such return such Updated Performance Security shall be deemed null and void.

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Annex 9

Plant and Materials

* The prices included in this Annex are indicative price estimations of the Contractor and, notwithstanding anything stated in this Agreement, are non-binding. Neither Party shall be limited to dispute the amount of such prices during the inventory process in accordance with Article 4.3 of this Agreement. The fact that such prices are included in this Annex 9 cannot be interpreted as the Employer's consent with such price or consent with a price mechanism determination.

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Annex 9 Materials

Material*	Unit / Jednot ka	Indicative Quantity** Odhadované množstvo**	Indicative Total Price (€)*** Odhad celkovej ceny (€)***	Location as at Execution Date / Umiestnenie materiálu	Purpose/Object účel / objekt
THIXOTROPIC MORTAR / Thoxotropná malta	KG	2 800,00	389,7	Sklad	všeobecne / V401-10,13, exteriér
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø14	kg	145	87	SSUD	720-00/6
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø16	kg	55	33	SSUD	720-00/6
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø12	kg	70	42,77	SSUD	720-00/6
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø08	kg	165,9	103,8	SSUD	720-00/6
STEEL RIB IPE 200 / Oceľový profil IPE 200	KG	30 200,00	19264,16	Areál M001	V401-09,V401-10
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø12	KG	37 469,00	24 354,85	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø06	KG	746 630,00	485 309,50	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø10	KG	78 700,00	51 155,00	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø14	KG	25 200,00	16 380,00	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø18	KG	12 888,00	8 377,20	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø22	KG	23 554,00	15 310,10	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø25	KG	31 608,00	20 545,20	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø28	KG	53 314,00	34 654,10	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø32	KG	1 300,00	845	Celé stavenisko	Bridges and walls / Mosty a múry
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø16	KG	23 536,00	15 487,22	Celé stavenisko	Bridges and walls / Mosty a múry
STEEL RIB HEA 120 / Oceľový profil HEA 120	KG	20 270,00	13697,19	Areál M001	V401-09,V401-10
STEEL RIB IPE 160 / Oceľový profil HEA 160	KG	1 500,00	1101,12	Areál M001	V401-09,V401-10
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø20	KG	36 424,00	26 953,76	Celé stavenisko	Bridges and walls / Mosty a múry

CUT & BEND REBAR B500B / Oceľ beton ohyb Ø26	KG	18 068,00	13 655,87	Celé stavenisko	Bridges and walls / Mosty a múry
RIBBED STEEL CAGE FOR RC / rebrovaný oceľový profil pre RC	KG	2 230,10	1848,69	Celé stavenisko	Bridges and walls / Mosty a múry
STEEL RIB HEA 160 / Oceľový profil HEA 160	KG	16 390,00	13757,46	Areál M001	V401-09,V401-10
Geodren GRK –type 5 / geotextília GRK - typ 5	M2	12700	10795	Západný portál	101-00A/1, 111-00/1, P102-00/1 -
STEEL RIB HEA 200 / Oceľový profil HEA 200	KG	44 993,00	38519,41	Areál M001	V401-09,V401-10
EARTHING STRIP FE GALV 30X4 MM / ZEMNIACI PROFIL FE GALV 30X4 MM	M	1 320,00	1 292,81	Sklad	všeobecne / exteriér, V420
EARTHING CABLE AL/FE 70/11 / ZEMNIACI KÁBEL AL/FE 70/11	M	693	685,03	WHS M001	V401-10, V420
RETICULAR STEEL RIB B500B / Rektifikačný oceľový profil B500B	KG	500	503,21	Areál M001	V401-09,V401-10
STEEL FIBER FOR CONCRETE / VLÁKNA DO BETÓNU	KG	24 600,00	28946,11	Areál M001	V401-09,V401-10
HDPE PIPE CORRUGATED Ø 110MM / HDPE RÚRA KORUGOVANÁ Ø 110MM	M	976	1279,77	Areál M001	V420 / V401-10
FLEXODR PIPE Ø 100MM / Rúra flexodr DN100	m	150	199,5	SSUD	051-00; 052-00; 052-01
CURING COMPOUND SIKa NB 1 / ochranný roztok SIKa NB 1	L	2 110,00	2851,86	WHS M001	V401-10
GALV U-CLAMP FOR WIRE ROPE Ø34MM / oceľová u-spojka pre oceľový povrazec Ø34MM	PC	206	287,34	Areál M001	V401-14
DRAINAGE JOINT Ø 100 / Spojka drenážna 100	ks	1	1,46	SSUD	051-00; 052-00; 052-01
ANTI SHRINK AGENT MAPEI CABLEJET / PRÍSADA DO INJEKTAŽNYCH MÁLT NA PREDPÍNACIU VÝSTUŽ	KG	15	22,21	WHS M001	V401-10
TBM 62x30x15	ks	586	879	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
THREADED BAR 4 8 METRIC Ø16 / závytová tyč 4 8 metrická Ø16	PC	150	226,6	Workshop	všeobecne
PVC PIPE FLEX CORRUGATED Ø150MM / PVC RÚRA KORUGOVANÁ Ø 150MM	M	300	465	Areál M001	V401-14
SHUTTER RELEASE AGENT SIKa SEPAROL / Akcelerátor SIKa SEPAROL	L	592	934,01	WHS M001	V401-10

GEOGRID MACGRID WG8 / Georohož Macgrid WG8	M2	500	825	Areál M001	Road objects / cestné objekty
Geogrid absorbent MACMAT R1 005 4x50 / georohož absorbčná MACMAT R1 005 4x50	M2	1000	1780	Západný portál	111-00/M
PVC PIPE Ø110 NOT FESSURED / PVC RÚRA Ø110 HLADKÁ	M	74	137,64	Areál M001	V401-14
CUT & BEND REBAR B500B / Oceľ beton ohyb Ø08	KG	10 899,00	21 094,00	Celé stavenisko	Bridges and walls / Mosty a múry
TUBULAR INSULATING FOR PIPES ø140 / Záslepka ø140	M	256	496,64	Areál M001	V401-14
CABLE DUCT PVC ø 200 / káblová chránička pvc ø 200	M	100	196,35	Areál M001	V401-14
SCAFFOLDING TIE ROD CONNECTOR / konektor prechodka debnenia	PC	404	795,4	Sklad	všeobecne / V401-10,13, exteriér
COUPLING PVC ø 160 mm SN8 / SPOJKA PVC ø 160 mm SN8	PC	43	85,57	Areál M001	V401-14
Crushed material, manipulation included / Drvený materiál vrátane manipulácie	M3	24345	267795	Západný portál	All objects
Crushed material, manipulation included / Drvený materiál vrátane manipulácie	M3	2495,4	33687,9	Východný portál	All objects
Crushed and sorted material- fraction, manipulation included / Drvený a triedený materiál -frakcia vrátane manipulácie	M3	27302,4	450489,6	Východný portál	All objects
Concrete element TW1 400x150x210 / Tvárnice TW1 400x150x210 9579 ks = 120,7 m3	ks	9579	19349,58	Západný portál	111-00/R
Concrete element TWz / Tvárnice TWz 95 ks = 1,2 m3	ks	95	191,9	Západný portál	111-00/R
SCAFFOLDING PIPE 31 25X6000MM / prechodka debnenia 31 25X6000MM	M	162	372,6	Sklad	všeobecne / V401-10,13, exteriér
EXPANDED METAL 2500X600X3 PERNERVO METAL / OCEĽOVÁ ROHOŽ 2500X600X3	M2	37,5	87,42	Sklad	všeobecne / V401-10,13, exteriér
STEEL THR BAR DYWID Ø15/17MM 1M=1,44KG / OCEĽOVÝ PROFIL Ø15/17MM	PC	322	760,8	Areál M001	V401-09,V401-10
ROCK ANCHOR SPREADER UNIT 15 0 / záslepka pre injektáž kotiev 15 0	PC	150	369	Areál M001	V401-09,V401-10

POLYETHYLENE PIPE Ø 2" HDPE 63 / POLYETHYLENOVÁ RÚRKA Ø 2" HDPE 63	M	50	125,5	Areál M001	V401-14
CONNECTION FOR SCAFFOLDING PIPE / PRÍPOJKA-RÚRKA PRE DEBNENIE	PC	42	113,57	Sklad	všeobecne / V401-10,13, exteriér
PVC PIPE MICRO FISSURED Ø60 / PVC RÚRKA MIKRO POVRCHOVO UPRAVENÁ Ø60	M	857	2391,03	Areál M001	V401-14
DRAINAGE PVC PIPE Ø60 / PVC DRENÁŽ Ø60	M	740	2064,6	Areál M001	V401-14
DURVINIL PVC PIPE Ø 38MM / DURVINIL PVC TVAROVKA Ø38 mm	PC	1 200	3720	Areál M001	V401-14
PVC ELBOW KGB Ø200/15 / PVC KOLENO KGB Ø200/15	PC	588	2048,02	Areál M001	V401-14
WATERSTOP PROFILE WIDTH 200MM / vodotesný profil 200MM	M	1 108,50	3879,68	Areál M001	V401-14
Sikadur 12 Pronto / Sikadur 12 Pronto	Kg	200	712	Západný portál	P205-00,203-00,205-00,P206-00, 201-00
COUPLING HDPE STRAIGHT M THR Ø63X2" / SPOJKA HDPE rovná M THR Ø63X2 "	PC	23	83,72	Areál M001	V401-14
THREADED BAR 4 8 METRIC Ø24 / závitová tyč 4 8 metrická Ø24	PC	1	3,75	Workshop	všeobecne
COUPLING HDPE STRAIGHT F THR Ø63X2" / SPOJKA HDPE rovná F THR Ø63X2 "	PC	23	86,71	Areál M001	V401-14
IBO COUPLING Ø32 / IBO SPOJKA Ø32	PC	842	3798,41	Areál M001	V401-09,V401-10
PVC ELBOW KGB Ø200/45 / PVC KOLENO KGB Ø200/45	PC	174	794,92	Areál M001	V401-14
PVC PIPE Ø160MM SN8 L=3000 / PVC RÚRA Ø160MM SN8 L=3000	M	319	1462,8	Areál M001	V401-14
COUPLING HDPE REDUC STRAIGHT Ø25-3/4" / prechodka HDPE redukcia rovná Ø25-3/4"	PC	23	109,94	Areál M001	V401-14
Compensatory Concrete ring type 625/40/90 / prstenec vyrovnávací 625/40/90	ks	1	4,79	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
ALUMINIUM SHAFT L365 / Hliníková tvarovka L365	PC	2	9,6	Sklad	všeobecne / V401-10,13, exteriér
PVC ELBOW KGB Ø200/30 / PVC koleno KGB Ø200/30	PC	32	154,56	Areál M001	V401-14

COUPLING PVC Ø 200 mm SN8 / spojka PVC Ø 200 mm SN8	PC	311	1540,61	Areál M001	V401-14
PVC PIPE Ø200MM SN4 / PVC tvarovka Ø200MM SN4	M	70	347,9	Areál M001	V401-14
Concrete block type TBX-Q 30-50-60/15/17 / Podval betón TBX-Q 30-50-60/15/17	ks	33	172,54	SSUD	051-00; 052-00; 052-01
PVC PIPE Ø200MM SN8 / PVC tvarovka Ø200MM SN8	M	1 119,00	5951,99	Areál M001	V401-14
GALV THREADED BAR GR 4 8 M16X3 MTR / pokovovaná tvarovka GR 4 8 M16X3 MTR	PC	116	618,28	Sklad	všeobecne / V401-10,13, exteriér
COUPLING HDPE STRAIGHT Ø63MMX63MM / spojka HDPE rovná Ø63MMX63MM	PC	62	336,49	Areál M001	V401-14
Concrete block type Maclit / Tvárnice Maclit (strieška)	ks	371	2014,53	Západný portál	111-00/R
geocomposite Tensar RE 570 / Geomreža – Tensar RE 570	M2	6590,8	36776,66	Západný portál	111-00/R
ELBOW HDPE 90° Ø63MM / Kolená HDPE 90° Ø63MM	PC	1	5,62	Areál M001	V401-14
PLASTIC MORTAR CAISSON / Plastická hmota Caisson	PC	15	88,57	Sklad	všeobecne / V401-10,13, exteriér
Concrete block type TBW-Q 1 63/4 / Prstenec TBW-Q 1 63/4	ks	16	96,85	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
CABLE 6 AYKY 3X95/16 MM2 / kábel 6 AYKY 3X95/16 MM2	M	45	274,05	WHS M001	V401-10, V420
Concrete block type TBW-Q 1 63/6 / Prstenec TBW-Q 1 63/6	ks	9	57,61	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
Geocomposit HDPE/PP / Geodrán HDPE/PP	M2	589,6	3850,088	Západný portál	229-00
elastomer seal Ø1000 / Tesnenie elastomerové DN1000	ks	24	161,21	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
earthenware 500/200/25 / kamenina earthenware 500/200/25	ks	30	210	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
Concrete block type TBW-Q 1 63/8 / Prstenec TBW-Q 1 63/8	ks	25	186,53	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
Elastomer seal Ø8000 / Tesnenie elastomerové DN800	ks	24	181,98	SSUD	051-00; 052-00; 052-01
Drainage pipe type SN8 220 / Rúra drenážna DN160 so zárezmi SN8 220°	m	12	96,49	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska

Concrete block type TBW-Q 1 63/10 / Prstenec TBW-Q 1 63/10	ks	38	306,96	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
CABLE LV AYKY 3X240 + 120 MM2 / Kábel LV AYKY 3X240 + 120 MM2	M	250	2 057,25	WHS M001	V401-10, V420
TEE COUPLER HDPE W/ M THREAD Ø63MM / SPOJKA HDPE W/ M profil Ø63MM	PC	45	371,25	Areál M001	V401-14
COUPLING PVC Ø 250 mm SN8/prechodka PVC Ø 250mm SN8	PC	90	743,31	Areál M001	V401-14
alignment ring 625/120/90/prstenec vyrovnávací 625/120/90	ks	1	8,33	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
TEE COUPLER HDPE W/ F THREAD Ø63X2"/spojovací člen HDPE W/F závit Ø63X2"	PC	71	614,15	Areál M001	V401-14
PVC ELBOW KGB Ø250/15/PVC koleno KGB Ø250/15	PC	120	1046,74	Areál M001	V401-14
SIKA WATERSTOP PVC-P DF-24/SIKA WATERSTOP PVC-P DF-24/SIKA	M	777	7226,1	Areál M001	V401-14
ring TBW-Q 1 63/12	ks	31	289,86	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
pipe Reahu – Raudril Rail DN 160/potrubie Rehau-Raudril Rail DN 160	m	60	576,6	Západný portál	111-00/R
PIPE HDPE Ø 110MM X 10MM PN16/potrubie HDPE Ø110mmx10mm PN16	M	450	4370,59	Areál M001	V401-14 / V401-10
PVC PIPE Ø110 FESSURED/PVC potrubie Ø s povrchovou úpravou	M	409	4038,84	Areál M001	V401-14
PVC ELBOW KGB Ø250/30/PVC koleno KGB Ø250/30	PC	100	1006,12	Areál M001	V401-14
PVC PIPE FISSURED Ø 8"/ PVC rúra s povrchovou úpravou Ø 8"	M	120	1218	Areál M001	V401-14
SWELLEX ROCK BOLT L3000/swellex svorník L3000	PC	49	510,82	Areál M001	V401-09,V401-10
SN ANCHOR L4000/SN kotva L4000	PC	200	2183,43	Areál M001	V401-09,V401-10
SCAFFOLDING PIPE Ø48 L6000/ lešenie rúra Ø48 L6000	PC	27	302,13	Sklad	všeobecne / V401-10,13, exteriér
GASKET PIPE TRANSPORT CONCRETE Ø5"/tesniace potrubie pre transport betónu Ø5"	PC	1	11,45	Areál M001	V401-14

REDUCER PVC 250/200/redukcia PVC 250/200	PC	8	91,6	Areál M001	V401-14
IBO COUPLING Ø51/ IBO prechodka Ø51	PC	50	600	Areál M001	V401-09,V401-10
PVC PIPE Ø250MM SN8/PVC rúra Ø250mm SN8	M	184	2300	Areál M001	V401-14
TYLOOP FOR PP CH/tyloop pre prepojku	PC	649	8694,31	Areál M001	V401-09,V401-10
FISHPLATE/fishplate	PC	46	618,13	Areál M001	V401-09,V401-10
PVC PIPE Ø300MM SN4/ PVC rúra Ø300mm SN4	M	30	403,2	Areál M001	V401-14
THREADED BAR 4 8 METRIC Ø30/ závitová tyč 4 8 metrická Ø30	PC	2	27,6	Workshop	všeobecne
CROWBAR STD L=1000MM/sochor STD L=1000 mm	PC	24	377,45	Sklad	všeobecne / V401-10,13, exteriér
PIPE CONNECTOR PP DN 160/konektor rúry PP DN 160	PC	120	2036,4	Areál M001	V401-14
TEE HDPE Ø 4X2X4"/ odbočovací HDPE profil Ø4X2X4"	PC	15	255	Areál M001	V401-14
steel pipe hl 88,9x5,6mm S235JRH/Rúra oceľ hl 88,9x5,6mm S235JRH	m	222	3796,2	SSUD	720-006
COUPLER DOUBLE SOCKET PP DN 250/spojka dvojité zásuvka PP DN 250	C	28	499,8	Areál M001	V401-14
TYLOOP FOR PP OV T TS/tyloop pre prepojku OV T TS	PC	235	4354,97	Areál M001	V401-09,V401-10
COUPLING HDPE STRAIGHT F THR Ø110MM/ prechodka HDE rovný f THR Ø110mm	PC	110	2119,7	Areál M001	V401-14
SWELLEX ROCK BOLT L4000/swellex svorník L4000	PC	303	6181,2	Areál M001	V401-09,V401-10
ANCHORAGE ROD SWELLEX L5700/kotviaca tyč swellex L5700	PC	300	6193,62	Areál M001	V401-09,V401-10
STEEL FOREPOLE END PIPE Ø 114MM/oceľové predné konce potrubia Ø 114MM	M	150	3 139,50	Sklad	všeobecne / V401-9,11
IRON HANGER WITH STAND 900MM/ oceľový držiak so strojanom 900 mm	PC	633	13 419,97	Sklad	všeobecne / V401-10,13, exteriér
TOOTH FOR CUTTING BOOM / Zub do frézy	PC	145	3 172,80	Sklad	všeobecne / V401-9,10,11
EXPRESS COUPLER CAMLOCK F Ø11/2" / expres spojka F Ø11/2"	PC	49	1089,27	Areál M001	V401-14
STEEL FOREPOLE PIPE Ø 114MM / Oceľová rúra Ø 114MM	M	300	6 780,00	Sklad	všeobecne / V401-10,13, exteriér

Concrete block type TBS-Q 1 100/25/12 PS / Skruž TBS-Q 1 100/25/12 PS	ks	13	295,71	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
COUPLING HDPE STRAIGHT F THR Ø4" / Prechodka HDPE rovná F THR Ø4"	PC	10	237	Areál M001	V401-14
Concrete block type TBS-Q 1 80/25/9 / Skruž TBS-Q 1 80/25/9	ks	13	323,06	SSUD	051-00; 052-00; 052-01
CROWBAR STRAIGHT L=1500MM / sochor STD L=1500 mm	PC	2	45,81	Sklad	všeobecne / V401-10,13, exteriér
STEEL ROCKBOLT Ø32 L=4000 / Oceľový svorník Ø32 L=4000	PC	1 050	26358,34	Areál M001	V401-09,V401-10
Cemvin Panel / CemVin doska – stratené debnenie	M2	2508	65057,52	Západný portál	203-00, P205-00
PVC sewer pipe DN 160/6000 / PVC rúra DN 160/6000	ks	30	795	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
RAIL FOR TUNNEL FORMWORK / Vodiaca kolaj pre debniaci voz	M	6	172,09	Areál M001	V401-09,V401-10
MECHANICAL PACKER D 60MM / tesniaci profil injektáže D 60MM	PC	30	879,6	Sklad	všeobecne / V401-10,13, exteriér
Concrete block type 1000-625/600/90 / konus 1000-625/600/90	ks	1	30	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
Concrete block type 1000/500/90 / skruž 1000/500/90	ks	1	30	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
TEE COUPLER HDPE W/ F THREAD Ø110MM / spojka HDPE W/ F profil Ø110MM	PC	10	304,54	Areál M001	V401-14
PVC sewer pipe DN 200/6000 / PVC rúra DN 200/6000	ks	45	1443,6	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
TRANSITION CONCRETE MANHOLE Ø1000 / Skruž betónové prechodné Ø1000	PC	5	162,85	Areál M001	101-00
Concrete block type TBS-Q 1 100/50/12 PS / Skruž TBS-Q 1 100/50/12 PS	ks	3	98,03	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
Concrete block type TBS-Q 1 80/50/9 / Skruž TBS-Q 1 80/50/9	ks	23	769,83	SSUD	051-00; 052-00; 052-01
PVC PIPE Ø500MM SN8 / PVC rúrka Ø500MM SN8	M	99	3425,04	Areál M001	V401-14

TEE COUPLER HDPE E FUS W/F THR Ø110MM / Spojka HDPE E FUS W/F THR Ø110MM	PC	59	2049,17	Areál M001	V401-14
STEEL ANCHOR / oceľová kotva	PC	183	6525,63	Areál M001	V401-09,V401-10
ARMCO PIPE CULVERT Ø600MM / rúrový priepust Ø600MM	M	429,232	15611,16	Areál M001	V401-14
Concrete slab type TBN 98/7 ZD / Doska zákr polená TBN 98/7 ZD	ks	13	479,05	SSUD	051-00; 052-00; 052-01
TEE HDPE Ø4" / Odbočovací HDPE profil Ø4"	PC	59	2295,69	Areál M001	V401-14
CABLE HV 3X35+2x25MM ² / kábel VN 3X35+2x25MM ²	M	100	3 940,00	WHS M001	V401-10, V420
Concrete ring TBS-Q 1 80/100/9 with hole/Skruž TBS-Q 1 80/100/9 s otvorom	ks	36	1485,15	SSUD	051-00; 052-00; 052-01
Concrete ring TBS-Q 1 80/100/9 with hole/Skruž TBS-Q 1 80/100/9 s otvorom	ks	1	45,75	SSUD	051-00; 052-00; 052-01
CONCRETE MANHOLE Ø1000 / Betónová šachta Ø1000	PC	2	94,25	Areál M001	V401-14
FIBERGLASS SLEEVING Ø15MM/ sklolaminátová chránička Ø15MM	PC	3	141,39	Sklad	všeobecne / V401-10,13, exteriér
STEEL POINT ROD/ vrtná korunka	PC	50	2 495,00	Sklad	všeobecne / V401-10,13
Concrete Panels- site installation/ Betónové panely	Pcs	120	6000	Západný portál	Site installation WP
Concrete Panels- site installation/Betónové panely	Pcs	90	4500	Východný portál	Site installation EP
Sewer concrete ring 1000/1000/90/ kanalizačná skrúž 1000/1000/90	ks	7	350	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
COUPLING FOR CONCRETE PIPE Ø5"/ spojka do betónu Ø5	PC	6	306	Areál M001	V401-14
Concrete pipe TZH-Q 30/250/ Rúra žel-bet TZH-Q 30/250	ks	130	7830,06	SSUD	051-00; 052-00; 052-01
Concrete pipe TZH-Q 30/200 direct/Rúra žel-bet TZH-Q 30/200 priama	ks	15	929,85	SSUD	051-00; 052-00; 052-01
PVC sewer pipe DN 250/6000/ PVC odpadová rúra DN 250/6000	ks	23	1443,25	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
STEEL FOREPOLE FIRST PIPE Ø 114MM/ Tvarovky pre pilotový dáždnik Ø 114MM	M	150	9 499,50	Sklad	všeobecne safety

PVC PIPE FLEX PERFORATED CORRUG Ø600/ Perforovaná PVC rúra Ø600	M	18	1222,56	Areál M001	V401-14
PVC sewer pipe DN 315/6000/ PVC odpadové podrubie DN 315/6000	ks	4	272,2	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
CONCRETE PIPELINE Ø1500MM L500/ Betónová rúra Ø1500MM L500	PC	3	208,5	Areál M001	V401-14
Cast iron cover DN 600/poklop liatinový DN 600	ks	1	73	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
Fiberglass piping DN400 SN10000/Potrubie sklolaminát DN400 SN10000	m	6	459,06	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
CONCRETE SPACER Ø1000/ Prechodka do betómu Ø1000	PC	2	153,4	Areál M001	V401-14
Material from Maccaferri prefabricates/ Maccaferri vystužené krídla	M2	251,9	20781,75	Západný portál	P206-00
CONCRETE PIPE Ø800 L=2000/ Betónová rúra Ø800 L=2000	PC	1	89,23	Areál M001	V401-14
LATERLITE/ LATERLITE	M3	33,75	3071,25	WHS M001	V401-10
TEE PIPE 45° PVC Ø 400MM/ Koleno 45 ° PVC Ø 400MM	PC	1	91,2	Areál M001	V401-14
Concrete ring TBS-Q 1 80/100/9 with bottom/Skruž TBS-Q 1 80/100/9 s dnom	ks	3	299,05	SSUD	051-00; 052-00; 052-01
PIPE HDPE DN150/ Rúra HDPE DN 150	PC	2	204	Areál M001	V401-14
PVC PIPE Ø630MM SN8/ PVC rúra Ø630MM SN8	M	15	1554	Areál M001	V401-14
Shaft bottom 1000/600/150 DN 200/dno šachtové 1000/600/150 DN 200	ks	1	125	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
PIPE TRANSP CONCRETE 5 33/ Preprava betónových rúr	PC	2	252	Areál M001	V401-14
RUBBER PROFIL 100X20X175,5/ Tesniaci gumený profil 100x20x175,5	M	40	5 200,00	Sklad	všeobecne / V401-10,13, exteriér
RUBBER PROF 120X20X150 PLATE 200X1,2X150/ Tesniaci gumový profil 120x20x150	M	76	9 956,00	Sklad	všeobecne / V401-10,13, exteriér

TUBE CASING Ø127MM L1500 M/F NENZI/ Oceľová chránička Ø127MM L1500 M/F NENZI	PC	21	2772	Areál M001	V401-09,V401-10
Bottom TBZ-Q 1 100/47 KOM, V20/15 PVC hl b/b 1/2/Dno TBZ-Q 1 100/47 KOM, V20/15 PVC hl b/b 1/2	ks	1	161	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
PVC sewer pipe DN 400/6000/ PVC odpadová rúra DN400/6000	ks	25	4089,5	SSUD	751-00, 752-00, 753-00, dewatering of site / odvodnenie staveniska
Steel sheet 88,9x5,6x3000mm 10%perfor S235JRH/Pažnica 88,9x5,6x3000mm 10%perfor S235JRHt	ks	98	16623,74	SSUD	720-006
MECHANICAL PACKER D 28MM/ Tesnenie injektážnej rúry 28MM	PC	2	360	Sklad	všeobecne / V401-10,13, exteriér
DRAINERS SYSTEM/ Odvodňovací systém	PC	64	13680	Areál M001	V401-14
SHEAR THORN/ Klčovanie	PC	19	5 270,22	Sklad	všeobecne / V401-10,13, exteriér
T-piece with protectiv sheet/T-kus s ochrannou pažnicou 133x6000mm	ks	31	9602,25	SSUD	720-006
SPARE RUBBER FOR PACKER/ náhradna tesnenie injektážnej rúry	PC	4	1 400,00	Sklad	všeobecne / V401-10,13, exteriér
HDPE MANHOLE Ø800MM PIPE CONNECT Ø200MM/ Polyetylenová šachta Ø800MM na Ø200MM	PC	45	17951,23	Areál M001	V401-14
Anchorss – Minova/ Zemné lanové kotvy	ks	175	83652,78	Západný portál	222A-00, 222B-00, 229V1-00
P205-00 reinforcement/P205-00 oceľová výstuž	t	36,162	23324,49	Západný portál	P205-00
CONCRETE BEAMS (in price is included production, transport and instalation)/ / betónove nosníky (v cene je zahrnutá výroba, preprava a inštalácia)	Pcs	72	255189,1	Západný portál	P205-00
CONCRETE BEAMS (in price is included production, transport prestressing and instalation)/ betónove nosníky (v cene je zahrnutá výroba, preprava a inštalácia)	Pcs	60	1177000	Skladpile on site	SO 203-00
CONCRETE BEAMS (in price is included production, transport prestressing and instalation)/ betónove	Pcs	107	2099000	Skladpile Prefa Senec	SO 203-00

nosníky (v cene je zahrnutá výroba, preprava a inštalácia)					
SPARE PARTS Watter treatment plant / ČOV/ Náhradne diely čistička odpadových vôd	set	1	55652	WTP	Watter treatment plant / ČOV
Gully for drainage system deck – only lower part/ Odtok pre dosku - dolná časť	total	1	15989,35	Západný portál	203-00, 205-00
Bridges Bearings/ Mostné ložiská	total	1	14603	Západný portál	201-00, P205-00
Steel Transitions Slabs for concrete beams / oceľové prechodky	total	1	170752,01	Západný portál	222A-00, 224-00, 225-00, 229V1-00
Terramesh system/Terramesh system	total	1	15667,71	Západný portál	101-00A/2
BEST saft/BEST - šachty	total	1	10461,27	Západný portál	101-00A/1, 111-00/1, P102-00/1 – hĺbková drenáž
POLIECO - drainage/POLIECO – drenážne potrubie	total	1	17935,1	Západný portál	101-00A/1, 111-00/1, P102-00/1 – hĺbková drenáž
reinforcement wall/Oceľová výstuž drieku	total	1	14046,17	Západný portál	111-00/2 – gravitačný múr
Culverts/Priepusty	total	1	25920	Západný portál	111-00/2
P205-00 formwork material / P205-00 debniaci materiál	total	1	27554,5	Západný portál	P205-00
Subtotal / Celkom			6 106 438,20		

- * Any Material, which is to be taken over by the Employer, must be accompanied with the relevant certificates documenting the Material. *Akýkoľvek Materiál, ktorý má byť prevzatý Objednávateľom, musí byť doložený príslušnými certifikátmi dokumentujúcimi Materiál.*
- ** The actual quantity of the Material to be taken over by the Employer is to be exactly measured during the inventory process pursuant to Article 4.3 of the Agreement. *Skutočnú kvantitu Materiálu, ktorý má byť prevzatý Objednávateľom, bude presne odmeraný počas inventarizačného procesu v zmysle Článku 4.3 Zmluvy.*
- *** The actual price to be determined based on the actual quantity of the Material to be taken over and its quality as at the take-over. *Skutočná cena bude určená na základe skutočnej kvantity Materiálu, ktorý má byť prevzatý Objednávateľom a jeho kvality ku dňu prevzatia.*

Annex 10

Contractor's Documents

* The prices included in this Annex are indicative price estimations and scope estimations of the Contractor and, notwithstanding anything stated in this Agreement, are non-binding. Neither Party shall be limited to dispute the amount of such prices and/or the scope of the items and/or the items themselves during the inventory process in accordance with Article 4.3 of this Agreement. The fact that such prices and/or the scope of the items and/or the items themselves are included in this Annex 10 cannot be interpreted as the Employer's consent with the same or consent with a price or other mechanism determination.

** The Contractor's Documents must in each case be provided also in editable electronic form (namely in dwg format).

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Annex 10, part 1.a: STATUS OF DESIGN, FTP, Z-DSP and DRS according to contract, at 28/02/19

WBS					FTP Project Documentation Cumulated Progress for Hand Over				Z-DSP documentation Cumulated Progress for Hand Over				DRS documentation Cumulated Progress for Hand Over					Cumulated Progress Amount for Hand Over Project Documentation					
Poradové číslo	Č. objektu	Č. podobjektu	Popis	Description	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of FTP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of Z-DSP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Priced BOQ expected submission date	Progress of design works %	Cumulated Amount of DRS (% of Contractual DRS)	Contractual amount of DRS	Invoiced up to January 2019	Remaining amount up to January 2019	Cumulated Progress Amount	Delta Amount from January 2019 to Hand Over Date	Remaining amount
			VEGETAČNÉ ÚPRAVY	VEGETATION ADJUSTMENTS																			
1	025-00	025-00	Zobratie ornice z dočasných záberov a následná rekultivácia DZ	Collection of topsoil from temporarily occupied land and recultivation of TOL	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 13 317,00	€ 13 317,00	€ 13 317,00	€ -	€ 13 317,00	€ -	€ -
2	031-00	031-00	Vegetačné úpravy diaľnice D1	Vegetation adjustment of the Motorway D1	-	-	-	€ -	-	-	-	€ -	-	-	-	70%	€ 29 131,90	€ 41 817,00	€ -	€ 41 817,00	€ 29 131,90	€ 29 131,90	€ 12 485,10
3	032-00	032-00	Sadovnícke úpravy ľavé odpočívadlo Turie	Gardening adjustments Left Rest area Turie	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 9 988,00	€ -	€ 9 988,00	€ -	€ -	€ 9 988,00
4	035-00	035-00	Vegetačné úpravy potoka Iľovec km 0,470	Vegetation adjustment of the Iľovec stream km 0,470	-	-	-	€ -	-	-	-	€ -	APPROVED	Not necessary	22.3.2019	100%	€ 6 659,00	€ 5 659,00	€ 5 659,00	€ 1 000,00	€ 6 659,00	€ 1 000,00	€ -
5	036-00	036-00	Vegetačné úpravy potoka Zlá voda km 1,725	Vegetation adjustment of the Zlá voda stream at km 1,725	-	-	-	€ -	-	-	-	€ -	-	-	-	70%	€ 4 661,30	€ 5 659,00	€ -	€ 5 659,00	€ 4 661,30	€ 4 661,30	€ 1 997,70
6	037-00	037-00	Vegetačné úpravy potoka Mlynárov jarok km 3,223	Vegetation adjustment of the Mlynárov jarok stream at km 3,223	-	-	-	€ -	-	-	-	€ -	APPROVED	Not necessary	22.3.2019	100%	€ 6 659,00	€ 5 659,00	€ -	€ 5 659,00	€ 6 659,00	€ 1 000,00	€ -
7	038-00	038-00	Vegetačné úpravy bezmenného potoka km 4,430	Vegetation adjustment of the nameless stream at km 4,430	-	-	-	€ -	-	-	-	€ -	APPROVED	-	-	0%	€ -	€ 6 659,00	€ -	€ 6 659,00	€ -	€ -	€ 6 659,00
8	051-00	051-00	Preložka meliorácií k.ú. Lietavská Lúčka	Relaying melioration at K.U. Lietavská Lúčka	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 4 661,30	€ 6 659,00	€ 5 659,00	€ -	€ 6 659,00	€ -	€ -
9	052-00	052-00	Preložka meliorácií k.ú. Turie	Relaying melioration at K.U. Turie	-	-	-	€ -	APPROVED	-	100%	€ 1 997,70	APPROVED	-	Submitted	100%	€ 4 661,30	€ 6 659,00	€ 5 659,00	€ -	€ 6 659,00	€ -	€ -
10	052-01	052-01	Preložka meliorácií k.ú. Višňové	Relaying melioration at K.U. Višňové	-	-	-	€ -	APPROVED	-	100%	€ 1 997,70	APPROVED	-	Submitted	100%	€ 3 329,00	€ 3 329,00	€ 3 329,00	€ -	€ 3 329,00	€ -	€ -
11	V023-00	V023-00	Zobratie ornice z dočasných záberov a rekultivácia	Topsoil stripping from temporary occupied land and reclamation	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 2 029,00	€ 2 029,00	€ 2 029,00	€ -	€ 2 029,00	€ -	€ -
12	V025-00	V025-00	Depónia pri ZP	Stock-pile near West portal	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 1 136,24	€ 2 029,00	€ -	€ 2 029,00	€ 1 623,20	€ 1 623,20	€ 405,80
13	V027-00	V027-00	Depónia pri VP	Stock-pile near East portal	-	-	-	€ -	REJECTED	-	80%	€ 486,96	REJECTED	-	Submitted	80%	€ -	€ 48 941,00	€ -	€ 48 941,00	€ -	€ -	€ 48 941,00
14	V031-00	V031-00	Vegetačné úpravy diaľnice D1	Vegetation adjustment of the Motorway D1	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 16 547,00	€ -	€ 16 547,00	€ -	€ -	€ 16 547,00
15	V033-00	V033-00	Vegetačné úpravy západný portál	Vegetation adjustment of the West Portal	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 3 329,00	€ -	€ 3 329,00	€ -	€ -	€ 3 329,00
16	V034-00	V034-00	Vegetačné úpravy východný portál	Vegetation adjustment of the East Portal	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ -	€ -	€ -	€ -	€ -	€ -
17	V051-00	V051-00	Úprava meliorácií k.ú. Lietavská Lúčka	Melioration treatment in cadaster Lietavská Lúčka	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ -	€ -	€ -	€ -	€ -	€ -
18	V052-00	V052-00	Úprava meliorácií k.ú. Turie	Melioration treatment in cadaster Turie	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ -	€ -	€ -	€ -	€ -	€ -
			DIALNICA A ODVODNENIE	MOTORWAY AND DRAINAGES																			
19	101-00	101-00.A/1	000 - Výmena podložia [km -0,895 ÷ -0,150]	000 - Subsoil rehabilitation [km -0,895 ÷ -0,150]	APPROVED	-	100%	€ 74 910,30	-	-	100%	€ 24 970,10	APPROVED	Not necessary	Submitted	100%	€ 3 841,55	€ 249 701,00	€ 189 772,76	€ 59 928,24	€ 238 176,34	€ 48 403,58	€ 11 524,66
			100 - Výmena podložia [km +0,100 ÷ +0,350]	100 - Subsoil rehabilitation [km +0,100 ÷ +0,350]									APPROVED	Not necessary	Submitted	100%	€ 3 841,55						
			200 - Výmena podložia [km -0,150 ÷ +0,100] + [km +0,350 ÷ +0,415]	200 - Subsoil rehabilitation [km -0,150 ÷ +0,100] + [km +0,350 ÷ +0,415]									APPROVED	-	Submitted	100%	€ 3 841,55						
			000 - Zemné práce [km -0,895 ÷ -0,150]	000 - Earth Works - [km -0,895 ÷ -0,150]									APPROVED	Not necessary	Submitted	100%	€ 3 841,55						
		101-00.A/2	000 - Zemné práce [km -0,895 ÷ -0,150] - betonový múr	000 - Earth Works - [km -0,895 ÷ -0,150] - concrete wall									REJECTED	1.4.2019	1.5.2019	80%	€ 3 457,40						
			000 - Zemné práce [km -0,895 ÷ -0,150] - gabiónový múr	000 - Earth Works - [km -0,895 ÷ -0,150] - gabion wall									REJECTED	17.5.2019	15.6.2019	90%	€ 3 457,40						
			100 - Zemné práce - [km +0,100 ÷ +0,350]	100 - Earth Works - [km +0,100 ÷ +0,350]									APPROVED	-	Submitted	100%	€ 3 841,55						
			200 - Zemné práce - [km -0,150 ÷ km 0,100] + [km 0,350 ÷ km 0,415]	200 - Earth Works - [km -0,150 ÷ km 0,100] + [km 0,350 ÷ km 0,415]									APPROVED	Not necessary	Submitted	100%	€ 3 841,55						
		101-00.A/2	Drobné objekty	Small objects									APPROVED	-	-	70%	€ 2 689,09						
		101-00.A/3	Vrchná stavba	Superstructure									APPROVED	-	-	70%	€ 2 689,09						
		101-00.A/4	Príslušenstvo	Accessories									APPROVED	-	-	70%	€ 2 689,09						
		101-00.B/1	Výmena podložie	Subsoil rehabilitation									APPROVED	Not necessary	Submitted	100%	€ 3 841,55						
			000 - Zemné práce [km +0,834 ÷ +1,275]	000 - Earth Works [km +0,834 ÷ +1,275]									APPROVED	-	Submitted	100%	€ 3 841,55						
			100 - Priepust [km +0,737]	100 - Culvert [km +0,737]									APPROVED	Not necessary	Submitted	100%	€ 3 841,55						
			200 - Zemné práce - [km +0,415 ÷ km 0,834] + [km 1,275 ÷ km 1,350]	200 - Earth Works - [km +0,415 ÷ km 0,834] + [km 1,275 ÷ km 1,350]									REJECTED	23.4.2019	23.5.2019	90%	€ 3 457,40						
		101-00.B/2	Drobné objekty	Small objects									APPROVED	-	-	70%	€ 2 689,09						
		101-00.B/3	Vrchná stavba	Superstructure									APPROVED	-	-	70%	€ 2 689,09						
		101-00.B/4	Príslušenstvo	Accessories									APPROVED	-	Submitted	100%	€ 3 841,55						
		101-00.C/1	000 - Výmena podložia [km +2,050 ÷ +2,300]	000 - Subsoil rehabilitation [km +2,050 ÷ +2,300]									APPROVED	Not necessary	26.2.2019	100%	€ 3 841,55						
			100 - Výmena podložia [km +1,350 ÷ +2,050] + [km +2,300 ÷ +4,504]	100 - Subsoil rehabilitation [km +1,350 ÷ +2,050] + [km +2,300 ÷ +4,504]									APPROVED	-	Submitted	100%	€ 3 841,55						
			000 - Zemné práce [km +2,050 ÷ +2,300]	000 - Earth Works [km +2,050 ÷ +2,300]									APPROVED	-	Submitted	100%	€ 3 841,55						
			100 - Zemné práce [km +2,300 ÷ +2,625]	100 - Earth Works [km +2,300 ÷ +2,625]									APPROVED	-	Submitted	100%	€ 3 841,55						
		101-00.C/2	200 - Zemné práce [km 1,350 ÷ km 2,050] + [km 2,625 ÷ km 4,504]	200 - Earth works [km 1,350 ÷ km 2,050] + [km 2,625 ÷ km 4,504]									APPROVED	-	28.2.2019	100%	€ 3 841,55						
			101-00.C/2	Drobné objekty									APPROVED	-	-	70%	€ 2 689,09						
			101-00.C/3	Vrchná stavba									APPROVED	-	-	70%	€ 2 689,09						
			101-00.C/4	Príslušenstvo									APPROVED	-	-	70%	€ 2 689,09						
20	101-00.1	101-00.1	Sanácia zosuvov	Restoration of Landslides	-	-	-	€ -	-	-	-	€ -	APPROVED	Not necessary	Submitted	100%	€ 24 970,00	€ 24 970,00	€ 24 970,00	€ -	€ 24 970,00	€ -	€ -
21	105-00	105-00	Komunikácie a spevnené plochy, ľavé odpočívadlo Turie	Roads and hardened areas, Left Rest area Turie	APPROVED	-	100%	€ 4 994,10	-	-	-	€ -	APPROVED	Not necessary	4.3.2019	100%	€ 11 652,90	€ 15 547,00	€ 15 547,00	€ -	€ 16 647,00	€ -	€ -

Annex 10, part 1.a: STATUS OF DESIGN, FTP, Z-DSP and DRS according to contract, at 28/02/19

WBS					FTP Project Documentation Cumulated Progress for Hand Over				Z-DSP documentation Cumulated Progress for Hand Over				DRS documentation Cumulated Progress for Hand Over					Cumulated Progress Amount for Hand Over Project Documentation						
Poradové číslo	Č. objektu	Č. podobjektu	Popis	Description	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of FTP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of Z-DSP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Priced BOQ expected submission date	Progress of design works %	Cumulated Amount of DRS (% of Contractual DRS)	Contractual amount of DRS	Invoiced up to January 2019	Remaining amount up to January 2019	Cumulated Progress Amount	Delta Amount from January 2019 to Hand Over Date	Remaining amount	
22	111-00	111-00/1	Sanácia podlažia	Subsoil rehabilitation	APPROVED	-	100%	€ 12 485,10	APPROVED	-	100%	€ 12 485,10	APPROVED	Not necessary	Submitted	100%	€ 2 080,85	€ 41 617,00	€ 35 123,56	€ 5 493,44	€ 40 160,41	€ 4 036,85	€ 1 456,60	
		111-00/2	Zemné práce	Earth Works										Not necessary	Submitted	100%	€ 2 080,85							
		111-00/2	Drobné objekty	Small objects										-	-	70%	€ 1 456,60							
		111-00/R	Múr na vetve V8 vpravo, km 0,375 - 0,552	Wall at branch V8 right, km 0,375 - 0,552										Not necessary	Submitted	100%	€ 2 080,85							
		111-00/W	Múr na vetve V8 vľavo, km 0,061- 0,101	Wall at branch V8 left, km 0,061- 0,101										Not necessary	Submitted	100%	€ 2 080,85							
		111-00/M	Múr z vystuženej zeminy na vetve V6 km 0,200 - km 0,275	Wall from reinforced embankment at branch 6 km 0,200 - km 0,275										APPROVED	-	Submitted	100%							€ 2 080,85
		111-00/3	Vrchná stavba	Superstructure										REJECTED	15.4.2019	15.5.2019	90%							€ 1 872,77
23	501-00	501-00, part 1	Príslušenstvo	Accessories	-	-	-	€ -	APPROVED	-	100%	€ 4 993,95	REJECTED	16.3.2019	17.4.2019	90%	€ 10 487,30	€ 33 253,00	€ -	€ 33 253,00	€ 28 631,98	€ 28 631,98	€ 4 661,02	
		501-00, part 2	Dažďová kanalizácia diaľnice (Stoka N,O,P)	Motorway drainage system (Sewages N, O, P)	-	-	-	€ -	Submitted	-	100%	€ 4 993,95	-	-	-	70%	€ 8 158,79							
24	510-00	510-00	Dažďová kanalizácia - ľavé odpočívadlo Turie	Rain drainage left Rest area Turie	-	-	-	€ -	-	-	-	€ -	-	-	8.3.2019	100%	€ 24 970,00	€ 24 970,00	€ 24 970,00	€ -	€ 24 970,00	€ -	€ -	
25	514-00	514-00	Splachová kanalizácia - ľavé odpočívadlo Turie	Sewage system left Rest area Turie	-	-	-	€ -	-	-	-	€ -	-	-	12.3.2019	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
25	P102-00	P102-00/1	Sanácia podlažia	Subsoil rehabilitation	APPROVED	-	100%	€ 9 957,90	APPROVED	-	100%	€ 9 957,90	APPROVED	Not necessary	Submitted	100%	€ 2 663,44	€ 33 293,00	€ 25 101,71	€ 7 191,29	€ 31 428,59	€ 5 325,88	€ 1 864,41	
		P102-00/2	Zemné práce	Earth Works										Not necessary	Submitted	100%	€ 2 663,44							
		P102-00/2	Drobné objekty	Small objects										-	-	70%	€ 1 864,41							
		P102-00/3	Vrchná stavba	Superstructure										REJECTED	15.4.2019	15.5.2019	90%							€ 2 397,10
		P102-00/4	Príslušenstvo	Accessories										-	-	-	0%							€ 1 864,41
27	V101-00	V101-00.1	Sanácia podlažia	Subsoil rehabilitation	APPROVED	-	100%	€ 17 478,90	REJECTED	26.3.2019	90%	€ 15 731,01	REJECTED	-	-	-	0%	€ -	€ 58 263,00	€ 17 476,90	€ 40 784,10	€ 33 209,91	€ 15 731,01	€ 25 053,09
		V101-00.2	Zemné práce	Earth Works										-	-	-	0%	€ -						
		V101-00.3	Vrchná stavba	Superstructure										-	-	-	0%	€ -						
		V101-00.4	Príslušenstvo	Accessories										-	-	-	0%	€ -						
28	V101-00/C	V101-00/C	Diaľnica - odvodňovacia priekopa	Motorway - drainage ditch	-	-	-	€ -	-	-	-	€ -	-	-	-	70%	€ 23 305,10	€ 33 253,00	€ -	€ 33 253,00	€ 23 305,10	€ 23 305,10	€ 5 987,90	
29	V501-00	V501-00	Dažďová kanalizácia diaľnice	Rain water sewerage for motorway	-	-	-	€ -	-	-	35%	€ 3 425,77	-	-	-	0%	€ -	€ 33 253,00	€ -	€ 33 253,00	€ 3 425,77	€ 3 425,77	€ 25 827,23	
					ROADS																			
30	131-00	131-00	Prieložka poľnej cesty II. triedy	Relaying of a Dirt Road at Ilve	APPROVED	-	100%	€ 2 497,20	APPROVED	-	100%	€ 2 497,20	APPROVED	-	1.4.2019	100%	€ 3 329,90	€ 8 324,00	€ 1 741,32	€ 582,68	€ 8 324,00	€ 582,68	€ -	
31	134-00	134-00	Prieložka poľnej cesty km 3,528	Relaying of a Dirt Road at km 3,528	APPROVED	-	100%	€ 2 497,20	-	-	70%	€ 1 748,04	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 4 245,24	€ 4 245,24	€ 4 078,76	
32	135-00	135-00	Prieložka poľnej cesty km 4,420	Relaying of a Dirt Road at km 4,420	APPROVED	-	100%	€ 2 497,20	-	-	70%	€ 1 748,04	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 4 245,24	€ 4 245,24	€ 4 078,76	
33	136-00	136-00	Prieložka poľnej cesty km 3,250	Relaying of Dirt Road at km 3,250	APPROVED	-	100%	€ 2 497,20	-	-	-	€ -	-	-	16.3.2019	100%	€ 5 626,80	€ 8 324,00	€ 2 497,20	€ 5 826,80	€ 8 324,00	€ 5 826,80	€ -	
34	150-00	150-00	Úprava existujúcich komunikácií I. triedy	Adjustment of existing 1st class Roads	-	-	0%	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 16 647,00	€ -	€ 16 647,00	€ -	€ -	€ 16 647,00	
35	150-01	150-01	Úprava existujúcich komunikácií II. a III. triedy	Adjustment of existing 2nd & 3rd class Roads	-	-	0%	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 16 647,00	€ -	€ 16 647,00	€ -	€ -	€ 16 647,00	
36	151-00	151-00	Úprava existujúcich miestnych komunikácií	Adjustment of existing Local Roads	APPROVED	-	100%	€ 4 994,10	REJECTED	10.5.2019	90%	€ 4 494,69	-	-	-	0%	€ -	€ 16 647,00	€ 4 994,10	€ 11 652,90	€ 9 488,79	€ 4 494,69	€ 7 158,21	
37	901-00	901-00	Prístupová cesta na stavenisko v km 0,680 - 1,880	Construction site access road at km 0,680 - 1,880	-	-	70%	€ 1 748,04	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 1 748,04	€ 1 748,04	€ 6 575,96	
38	902-00	902-00	Prístupová cesta na stavenisko v km 2,040 - 3,210	Construction site access road at km 2,040 - 3,210	-	-	70%	€ 1 748,04	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 1 748,04	€ 1 748,04	€ 6 575,96	
39	903-00	903-00	Prístupová cesta na stavenisko v križovatke Lietavská Lúčka	Construction site access road at junction Lietavská Lúčka	REJECTED	16.3.2019	90%	€ 2 247,48	-	-	70%	€ 1 748,04	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 3 995,52	€ 3 995,52	€ 4 326,45	
40	904-00	904-00	Prístupová cesta na stavenisko v križovatke Lietavská Lúčka (bol most 904-00)	Construction site access road at junction Lietavská Lúčka (it was temporary bridge at structure 903-00)	APPROVED	-	100%	€ 5 294,40	APPROVED	-	100%	€ 5 294,40	-	-	Not necessary	Submitted	100%	€ 7 059,20	€ 17 648,00	€ 16 412,64	€ 1 235,36	€ 17 648,00	€ 1 235,36	€ -
41	P134-00	P134-00	Prieložka poľnej cesty km 1,750 privádzacia	Relocation of Farm Road at km 1,750	APPROVED	-	100%	€ 2 497,20	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 5 826,80	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
42	V125-00	V125-00	Úprava cesty I/18	Reconstruction of road I/18	-	-	70%	€ 1 748,04	-	-	-	€ -	-	-	-	70%	€ 4 078,76	€ 8 324,00	€ -	€ 8 324,00	€ 5 826,80	€ 5 826,80	€ 2 497,20	
43	V126-00	V126-00	Prístupová cesta k východnému portálu	Approaching road to east portal	REJECTED	17.5.2019	90%	€ 898,83	-	-	-	€ -	-	-	-	0%	€ -	€ 3 329,00	€ -	€ 3 329,00	€ 898,83	€ 898,83	€ 2 430,17	
44	V127-00	V127-00	Prístupová cesta k západnému portálu	Approaching road to west portal	REJECTED	8.6.2019	90%	€ 898,83	-	-	-	€ -	-	-	-	70%	€ 1 631,21	€ 3 329,00	€ -	€ 3 329,00	€ 2 530,04	€ 2 530,04	€ 788,96	
45	V128-00	V128-00	Prístupová cesta k vetracej šachte	Approaching road to ventilation shaft	APPROVED	-	100%	€ 998,70	REJECTED	1.4.2019	90%	€ 898,83	-	-	-	0%	€ -	€ 3 329,00	€ 998,70	€ 2 330,30	€ 1 897,53	€ 898,83	€ 1 431,47	
46	V129-00	V129-00	Prieložka poľnej cesty v km 41,340	Relocation of farm road in km 41,340	APPROVED	-	100%	€ 2 497,20	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 5 826,80	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
47	V132-00	V132-00	Úprava poľnej cesty km 1,830 stavby LL-Višňové	Reconstruction of farm road in km 1,830 project LL-Višňové	APPROVED	-	100%	€ 998,70	APPROVED	-	100%	€ 998,70	REJECTED	1.4.2019	1.5.2019	90%	€ 1 198,44	€ 3 329,00	€ 3 329,00	€ -	€ 3 195,84	€ 133,16	€ 133,16	
48	V133-00	V133-00	Úprava poľnej cesty km 1,350 - 1,950 stavby LL-Višňové	Reconstruction of farm road in 1,350-1,950 project LL-Višňové	-	-	0%	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 3 329,00	€ -	€ 3 329,00	€ -	€ -	€ 3 329,00	
49	V203-00	V203-00	Priepust v km 41,230	Culvert in km 41,230	-	-	-	€ -	-	-	-	€ -	-	-	Not necessary	20.3.2019	100%	€ 33 293,00	€ 33 293,00	€ -	€ 33 293,00	€ 33 293,00	€ -	
50	V903-00	V903-00	Prístupová cesta na stavenisko km 40,900 - 41,200	Approaching road to the site km 40,900 - 41,200	-	-	-	€ -	-	-	-	€ -	-	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
51	V904-00	V904-00	Prístupová cesta k depónii ZP - Všeobecné	Approaching road to the stock-pile west portal - General	-	-	-	€ -	-	-	-	€ -	-	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
52	V910-01	V910-01	Úprava existujúcich komunikácií v správe obce - ZP	Reconstruction of existing road maintained by village - West Portal	-	-	0%	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	€ 8 324,00	
53	V910-02	V910-02	Úprava existujúcich komunikácií v správe SSC - ZP	Reconstruction of existing road maintained by SSC - West Portal	-	-	0%	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	€ 8 324,00	
54	V911-01	V911-01	Úprava existujúcich komunikácií v správe obce - VP	Reconstruction of existing road maintained by village - East Portal	-	-	0%	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	€ 8 324,00	
55	V911-02	V911-02	Úprava existujúcich komunikácií v správe SSC - VP	Reconstruction of existing road maintained by SSC - East Portal	-	-	0%	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	€ 8 324,00	
					POTOKY																			
56	332-00	332-00	Prieložka potoka Ilavec km 0,470	Relaying the Ilavec Stream km 0,470	-	-	-	€ -	-	-	100%	€ 4 994,10	-	-	Not necessary	Submitted	100%	€ 11 652,90	€ 16 647,00</					

Annex 10, part 1.a: STATUS OF DESIGN, FTP, Z-DSP and DRS according to contract, at 28/02/19

WBS					FTP Project Documentation Cumulated Progress for Hand Over				Z-DSP documentation Cumulated Progress for Hand Over				DRS documentation Cumulated Progress for Hand Over					Cumulated Progress Amount for Hand Over Project Documentation					
Poradové číslo	Č. objektu	Č. podobjektu	Popis	Description	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of FTP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of Z-DSP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Priced BOQ expected submission date	Progress of design works %	Cumulated Amount of DRS (% of Contractual DRS)	Contractual amount of DRS	Invoiced up to January 2019	Remaining amount up to January 2019	Cumulated Progress Amount	Delta Amount from January 2019 to Hand Over Date	Remaining amount
68	226-00	226-00	Oporný múr - vľavo, km 3,656 - 3,770	Left support wall km 3,656 – 3,770	REJECTED	-	100%	€ 2 497,20	REJECTED	-	100%	€ 2 497,20	REJECTED	21.3.2019	20.4.2019	90%	€ 2 996,64	€ 8 324,00	€ -	€ 8 324,00	€ 7 991,04	€ 7 991,04	€ 332,96
69	227-00	227-00/A	Oporný múr-v stredie diaľnice, km 3,656 - 4,136	Support wall at the center of Motorway km 3,656 – 4,136	REJECTED	-	100%	€ 2 497,20	REJECTED	-	100%	€ 2 497,20	Submitted	-	After Engineer's approval	100%	€ 1 664,80	€ 8 324,00	€ -	€ 8 324,00	€ 8 157,52	€ 8 157,52	€ 166,48
		227-00/B	Oporný múr-v stredie diaľnice, km 3,656 - 4,136	Support wall at the center of Motorway km 3,656 – 4,136	REJECTED	-	100%	€ 2 497,20	REJECTED	-	100%	€ 2 497,20	REJECTED	21.3.2019	20.4.2019	90%	€ 1 498,32	€ 8 324,00	€ 2 457,20	€ 5 826,80	€ 7 325,12	€ 4 827,92	€ 998,88
70	228-00	228-00	Oporný múr - vľavo, km 3,947 - 4,136	Left support wall km 3,947 – 4,136	APPROVED	-	100%	€ 2 497,20	Submitted	-	100%	€ 2 497,20	-	-	-	70%	€ 2 330,72	€ 8 324,00	€ -	€ 8 324,00	€ 7 325,12	€ 4 827,92	€ 998,88
71	229-00	229-00.1	Vetva V1 - Časť mimo zosuv - Hlbkové zakladanie	Branch V1 - Part-Out of landslides - Deep foundation	APPROVED	-	100%	€ 2 497,20	APPROVED	-	100%	€ 2 497,20	Submitted	-	-	Not necessary	Submitted	100%	€ 3 329,60	€ 8 324,00	€ 8 324,00	€ -	€ -
		229-00.2	Vetva V1 - Časť - Zosuv - Hlbkové zakladanie	Branch V1 - Part - Landslide - Deep foundation												Not necessary	Submitted	100%					
		229-00.3	Vetva V1 – všeobecná (dokončenie)	Branch V1 – general												Not necessary	Submitted	100%					
		229-00.4	Vetva V8	Branch V8												Not necessary	Submitted	100%					
72	V222-00	V222-00	Zárubný múr vpravo, km 40,950 - 41,175	Retaining wall right at km 40,950 - 41,175	REJECTED	-	80%	€ 1 997,76	-	-	50%	€ 1 248,60	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 3 246,36	€ 3 246,36	€ 5 077,64
			PHS	NOISE BARRIERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	242-00	242-00	Protihluková stena na vetve V6	Noise barrier at branch V6	REJECTED	16.4.2019	90%	€ 3 596,59	-	-	70%	€ 2 796,57	-	-	-	0%	€ -	€ 13 317,00	€ -	€ 13 317,00	€ 6 392,16	€ 6 392,16	€ 6 924,84
74	243-00	243-00	Protihluková stena na vetve V8	Noise barrier at branch V8	REJECTED	16.4.2019	90%	€ 3 596,59	-	-	70%	€ 2 796,57	-	-	-	0%	€ -	€ 13 317,00	€ -	€ 13 317,00	€ 6 392,16	€ 6 392,16	€ 6 924,84
			KORL	OIL SEPARATORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	301-00	301-00	KORL, km 0,800 vpravo	Oil Separator at km 0,800 RIGHT	-	-	-	€ -	APPROVED	-	100%	€ 998,70	Submitted	-	After Engineer's approval	100%	€ 2 330,30	€ 3 329,00	€ -	€ 3 329,00	€ 3 329,00	€ 3 329,00	€ -
76	302-00	302-00	KORL, km 2,050 vľavo	Oil Separator at km 2,050 LEFT	-	-	-	€ -	APPROVED	-	100%	€ 998,70	Submitted	-	After Engineer's approval	100%	€ 2 330,30	€ 3 329,00	€ -	€ 3 329,00	€ 3 329,00	€ 3 329,00	€ -
77	303-00	303-00	KORL, km 3,700 vpravo	Oil Separator at km 3,700 RIGHT	-	-	-	€ -	APPROVED	-	100%	€ 998,70	REJECTED	12.4.2019	12.5.2019	90%	€ 2 097,27	€ 3 329,00	€ -	€ 3 329,00	€ 3 095,97	€ 3 095,97	€ 233,03
78	316-00	316-00	KORL v križovatke Lietavská Lúčka	Oil Separator at junction Lietavská Lúčka	-	-	-	€ -	APPROVED	-	100%	€ 998,70	Submitted	-	After Engineer's approval	100%	€ 2 330,30	€ 3 329,00	€ -	€ 3 329,00	€ 3 329,00	€ 3 329,00	€ -
79	V501-00.2	V501-00.2	URL v km 40,900	Oil separator at km 40,900	-	-	-	€ -	-	-	40%	€ 583,08	-	-	-	0%	€ -	€ 4 859,00	€ -	€ 4 859,00	€ 583,08	€ 583,08	€ 4 275,92
			DROBNÉ STAVBY	SMALL ARCHITECTURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	317-00	317-00	Drobná architektúra - ľavé odpočívadlo Turie	Miscell. Structures at left Rest area Turie	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 5 074,00	€ -	€ 5 074,00	€ -	€ -	€ 5 074,00
81	401-00	401-00.1	Prelážka skladu trhavín DPS Višňové	Relaying the explosive storage at DPS Višňové	-	-	-	€ -	REJECTED	11.5.2019	90%	€ -	Submitted	10.8.2019	9.9.2019	100%	€ 2 774,67	€ 8 324,00	€ -	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -
		401-00.2	Prelážka skladu trhavín DPS Višňové	Relaying the explosive storage at DPS Višňové	-	-	-	€ -	REJECTED	11.5.2019	90%	€ -	Submitted	10.8.2019	9.9.2019	100%	€ 2 774,67	€ 8 324,00	€ -	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -
		401-00.3	Prelážka skladu trhavín DPS Višňové	Relaying the explosive storage at DPS Višňové	-	-	-	€ -	REJECTED	11.5.2019	90%	€ -	Submitted	10.8.2019	9.9.2019	100%	€ 2 774,67	€ 8 324,00	€ -	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -
82	V301-00	V301-00	Heliport	Heliport	-	-	-	€ -	-	-	25%	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	€ 8 324,00
			OPLOTENIE	FENCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	319-00	319-00	Oplocenie - ľavé odpočívadlo Turie	Fence at left Rest area Turie	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 4 065,00	€ -	€ 4 065,00	€ -	€ -	€ 4 065,00
84	322-00	322-00	Oplocenie diaľnice	Motorway fencing	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 33 293,00	€ -	€ 33 293,00	€ -	€ -	€ 33 293,00
85	V331-00	V331-00	Oplocenie diaľnice	Motorway fencing	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 33 293,00	€ -	€ 33 293,00	€ -	€ -	€ 33 293,00
			PRELOŽKY SIETI	UTILITIES RELOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	523-00	523-00	Prelážka vodovodného privádzača DN 225 km 2,310	Relaying the water piping DN 225 km 2,310	-	-	-	€ -	APPROVED	-	100%	€ 998,70	APPROVED	-	Submitted	100%	€ 2 330,30	€ 3 329,00	€ 2 329,00	€ 1 079,00	€ 3 329,00	€ 1 079,00	€ -
87	523-00	523-00	Prelážka vodovodného privádzača DN 125 km 2,535	Relaying the water piping DN 125 km 2,535	-	-	-	€ -	APPROVED	-	100%	€ 998,70	APPROVED	-	Submitted	100%	€ 2 330,30	€ 3 329,00	€ 3 329,00	€ -	€ 3 329,00	€ -	€ -
88	524-00	524-00	Prelážka vodovodného privodu DN 100 z vodojemu	Relaying the water piping DN 100 from the water tower	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 3 329,00	€ 3 329,00	€ 3 329,00	€ -	€ 3 329,00	€ -	€ -
89	527-00	527-00	Prelážka vodovodu DN 200 v križovatke Lietavská Lúčka	Relaying water mains DN 200 at junction Lietavská Lúčka	-	-	-	€ -	APPROVED	-	100%	€ 998,70	APPROVED	-	Submitted	100%	€ 2 330,30	€ 3 329,00	€ 3 329,00	€ -	€ 3 329,00	€ -	€ -
90	528-00	528-00	Prelážka vodovodu DN 700 v križovatke Lietavská Lúčka	Relaying water mains DN 700 at junction Lietavská Lúčka	-	-	-	€ -	APPROVED	-	100%	€ 2 497,20	APPROVED	-	Submitted	100%	€ 5 826,80	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -
91	533-00	533-00	Vonkajší vodovod pitný - ľavé odpočívadlo Turie	External drinking water supply left Rest area Turie	-	-	-	€ -	REJECTED	Implementation not necessary	100%	€ 2 497,20	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 2 497,20	€ 2 497,20	€ 5 826,80
92	612-00	612-00	Prelážka NN rozvodov - obalovačka Višňové	Relaying lv mains at packaging Višňové	-	-	-	€ -	-	-	-	€ -	Submitted	-	28.3.2019	100%	€ 8 324,00	€ 8 324,00	€ 7 481,60	€ 832,40	€ 8 324,00	€ 832,40	€ -
93	616-00	616-00	Vonkajšie rozvody NN ľavé odpočívadlo Turie	External lv mains left rest area turie	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 4 065,00	€ -	€ 4 065,00	€ -	€ -	€ 4 065,00
94	625-00	625-00	Vonkajšie osvetlenie ľavé odpočívadlo	External lighting left rest area turie	-	-	-	€ -	-	-	0%	€ -	-	-	-	0%	€ -	€ 4 065,00	€ -	€ 4 065,00	€ -	€ -	€ 4 065,00
95	632-00	632-00	Prelážka VN pripojky pre TS Doprastav	Relaying hv connection for ts doprastav	-	-	-	€ -	-	-	-	€ -	Submitted	-	After Engineer's approval	100%	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -
96	632-11	632-11	Rekonštrukcia TS Doprastav	Restoration of TS Doprastav	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 6 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -
97	633-00	633-00	Pripojka VN ľavé odpočívadlo Turie	Hv connection left rest area turie	-	-	-	€ -	-	-	0%	€ -	-	-	-	0%	€ -	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ -	€ 8 324,00
98	633-11	633-11	Transformačná stanica ľavé odpočívadlo Turie	Transformer station left rest area turie	-	-	-	€ -	-	-	0%	€ -	-	-	-	0%	€ -	€ 2 029,00	€ -	€ 2 029,00	€ -	€ -	€ 2 029,00

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Annex 10, part 1.a: STATUS OF DESIGN, FTP, Z-DSP and DRS according to contract, at 28/02/19

WBS			FTP Project Documentation Cumulated Progress for Hand Over				Z-DSP documentation Cumulated Progress for Hand Over				DRS documentation Cumulated Progress for Hand Over					Cumulated Progress Amount for Hand Over Project Documentation								
Poradové číslo	Č. objektu	Č. podobjektu	Popis	Description	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of FTP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of Z-DSP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Priced BOQ expected submission date	Progress of design works %	Cumulated Amount of DRS (% of Contractual DRS)	Contractual amount of DRS	Invoiced up to January 2019	Remaining amount up to January 2019	Cumulated Progress Amount	Delta Amount from January 2019 to Hand Over Date	Remaining amount	
99	643-00	643-00	Preložka VN vedenia v križovatke Lietavská Lúčka	Relaying hv mains at the junction Lietavská Lúčka	-	-	-	€ -	APPROVED	-	100%	€ 2 996,40	-	-	Submitted	100%	€ 6 991,60	€ 9 988,00	€ 17 978,40	€ 7 990,40	€ 9 988,00	€ 7 990,40	€ -	
100	651-00	651-00	Prekládka MTK vedení km 2,580	Relaying MTK mains at km 2,580	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
101	653-00	653-00	Prekládka MTK vedení km 3,213	Relaying MTK mains at km 3,213	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
102	661-00	661-00	Prekládka DK km 2,580	Relaying DK km 2,580	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
103	662-00	662-00	Prekládka DK KK km 2,580	Relaying DK KK km 2,580	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
104	663-00	663-00	Prekládka DOK km 2,580	Relaying DOK km 2,580	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
105	664-00	664-00	Prekládka DOK VET km 2,580	Relaying DOK VET km 2,580	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
106	665-00	665-00	Kábelovod v km 2,580	Cable duct at km 2,580	-	-	-	€ -	APPROVED	-	100%	€ 499,50	APPROVED	-	Submitted	100%	€ 1 665,00	€ 1 665,00	€ 1 665,00	€ -	€ 1 665,00	€ -	€ -	
107	801-00	801-00	Preložka VTL plynovodu DN 500 v km 2,035	Relaying HP gas distribution DN 500 at km 2,035	-	-	-	€ -	APPROVED	-	100%	€ 2 497,20	APPROVED	-	Submitted	100%	€ 5 826,80	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	€ -	
108	802-00	802-00	Preložka STL plynovodu DN 200 v km 3,218	Relaying HP gas distribution DN 200 at km 3,218	-	-	-	€ -	APPROVED	-	100%	€ 3 729,00	APPROVED	-	Submitted	100%	€ 9 328,00	€ 3 729,00	€ 3 729,00	€ -	€ 3 729,00	€ -	€ -	
TECHNOLÓGIA			TECHNOLOGY																					
109	655-00	655-00	Informačný systém diaľnice - stavebná časť	Motorway information system - Construction part	-	-	-	€ -	REJECTED	18.4.2019	90%	€ 3 595,59	-	-	-	70%	€ 6 525,33	€ 13 317,00	€ -	€ 13 317,00	€ 10 120,92	€ 10 120,92	€ 3 196,08	
110	655-11	655-11	Informačný systém diaľnice - technologická časť	Motorway information system - Technology part	-	-	-	€ -	REJECTED	18.4.2019	90%	€ 3 595,59	-	-	-	70%	€ 6 525,33	€ 13 317,00	€ -	€ 13 317,00	€ 10 120,92	€ 10 120,92	€ 3 196,08	
111	657-00	657-00	Telefónna prípojka pre ľavé odpočívadlo Turie	Telephone line connection for left rest area Turie	-	-	-	€ -	-	-	-	€ -	-	-	Not necessary	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	€ -	
112	658-00	658-00	Telefónna prípojka pre tunel Višňové - I. časť	Telephone line connection for the tunnel Višňové – First part	-	-	-	€ -	-	-	-	€ -	-	-	Not necessary	Submitted	100%	€ 4 859,00	€ 4 859,00	€ 4 859,00	€ -	€ 4 859,00	€ -	
113	H636-00	H636-00	Prípojka VN pre SSÚD Žilina	Feeder line of HV for IMOCR Žilina	-	-	-	€ -	-	-	-	€ -	-	-	Not necessary	Submitted	100%	€ 16 647,00	€ 16 647,00	€ 14 982,30	€ 1 664,70	€ 16 647,00	€ 1 664,70	€ -
114	V607-00	V607-00	Prípojka NN pre objekt 401-14	LV connection for object V401-14	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 4 859,00	€ -	€ 4 859,00	€ -	€ -	€ 4 859,00	
115	V608-00	V608-00	Prípojka NN pre požiaru nádrž	LV connection for Fire Tank	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 9 719,00	€ -	€ 9 719,00	€ -	€ -	€ 9 719,00	
116	V611-00	V611-00	Prípojka VN pre tunel Višňové ZP	HV connection for Tunnel Višňové west portal	-	-	-	€ -	APPROVED	-	100%	€ 2 156,70	REJECTED	25.3.2019	25.4.2019	90%	€ 4 592,07	€ 7 289,00	€ -	€ 7 289,00	€ 6 778,77	€ 6 778,77	€ 510,23	
117	V612-00	V612-00	Prípojka VN pre tunel Višňové VP	HV connection for Tunnel Višňové east portal	-	-	-	€ -	APPROVED	-	100%	€ 2 156,70	REJECTED	25.3.2019	25.4.2019	90%	€ 4 592,07	€ 7 289,00	€ -	€ 7 289,00	€ 6 778,77	€ 6 778,77	€ 510,23	
118	V638-00	V638-00	Úprava ZVN 400 kV v km 41,425	Treatment of ZVN 400 kV at km 41,425	-	-	-	€ -	-	-	-	€ -	APPROVED	-	Submitted	100%	€ 4 859,00	€ 4 859,00	€ 4 859,00	€ -	€ 4 859,00	€ -	€ -	
119	V641-00	V641-00	Informačný systém diaľnice - stavebná časť	Motorway information system - Construction part	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 1 748,04	€ 1 748,04	€ 6 575,96	
120	V641-11	V641-11	Informačný systém diaľnice - technologická časť	Motorway information system – Technological part	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 8 324,00	€ -	€ 8 324,00	€ 1 748,04	€ 1 748,04	€ 6 575,96	
121	V643-00	V643-00	Telefónna prípojka pre západný portál	Phone connection for West Portal	-	-	-	€ -	-	-	-	€ -	-	-	Not necessary	6.4.2019	100%	€ 2 430,00	€ 2 430,00	€ 1 215,00	€ 2 430,00	€ 1 215,00	€ -	
122	V644-00	V644-00	Telefónna prípojka pre tunel, východný portál	Phone connection for East Portal	-	-	-	€ -	-	-	-	€ -	-	-	Not necessary	10.4.2019	100%	€ 2 430,00	€ 2 430,00	€ 1 215,00	€ 2 430,00	€ 1 215,00	€ -	
123	V605-00	V605-00	VN prípojka k vetracej šachte	HV connection to Ventilation Shaft	-	-	-	€ -	REJECTED	Not anymore necessary	50%	€ 783,22	-	-	-	0%	€ -	€ 2 430,00	€ -	€ 2 430,00	€ 583,20	€ 583,20	€ 1 846,80	
124	V615-11	V615-11	Trankšice pri vetracej šachte	Transition at ventilation shaft	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 2 430,00	€ -	€ 2 430,00	€ -	€ -	€ 2 430,00	
TUNEL PORTÁLY			TUNNEL PORTALS																					
125	V401-01	V401-01	Západný portál	Tunnel Višňové CW - West Portal	APPROVED	-	100%	€ 54 667,20	APPROVED	-	100%	€ 54 667,20	-	-	-	0%	€ -	€ 182 224,00	€ 109 334,40	€ 72 889,60	€ 109 334,40	€ -	€ 72 889,60	
126	V401-02	V401-02	Východný portál	Tunnel Višňové CW - East Portal	APPROVED	-	100%	€ 54 667,20	APPROVED	-	100%	€ 54 667,20	-	-	-	0%	€ -	€ 182 224,00	€ 109 334,40	€ 72 889,60	€ 109 334,40	€ -	€ 72 889,60	
127	V401-03	V401-03	Portálová budova ZP	Tunnel Višňové CW - Building for West Portal	APPROVED	-	100%	€ 31 238,40	Submitted	-	100%	€ 31 238,40	-	-	-	0%	€ -	€ 104 128,00	€ 31 238,40	€ 72 889,60	€ 62 476,80	€ 31 238,40	€ 41 551,20	
128	V401-04	V401-04	Portálová budova VP	Tunnel Višňové CW - Building for East Portal	APPROVED	-	100%	€ 31 238,40	REJECTED	-	90%	€ 24 990,72	-	-	-	0%	€ -	€ 104 128,00	€ 31 238,40	€ 72 889,60	€ 56 228,12	€ 24 990,72	€ 47 898,88	
129	V401-05	V401-05	Výustenie vetracej šachty	Tunnel Višňové CW - Outlet of ventilation shaft	APPROVED	-	100%	€ 31 238,40	APPROVED	-	100%	€ 31 238,40	REJECTED	23.4.2019	23.5.2019	90%	€ 37 486,06	€ 104 128,00	€ 32 476,80	€ 41 951,20	€ 39 952,08	€ 37 492,96	€ 4 155,12	
130	V401-06	V401-06	Budova vetracej šachty	Tunnel Višňové CW - Building of ventilation shaft	APPROVED	-	100%	€ 23 426,80	APPROVED	-	100%	€ 23 426,80	-	-	-	70%	€ 21 856,66	€ 76 026,40	€ 73 096,00	€ 68 724,48	€ 9 371,92	€ 9 371,92	€ 3 371,56	
131	V401-07	V401-07	Tunel budovaný v stvorenej stavebnej jame ZP	Tunnel Višňové CW - Cut & Cover West Portal	APPROVED	-	100%	€ 70 286,40	APPROVED	-	100%	€ 70 286,40	-	-	-	0%	€ -	€ 234 286,40	€ 140 572,80	€ 93 713,60	€ 140 572,80	€ -	€ 93 713,60	
132	V401-08	V401-08	Tunel budovaný v stvorenej stavebnej jame VP	Tunnel Višňové CW - Cut & Cover East Portal	APPROVED	-	100%	€ 70 286,40	APPROVED	-	100%	€ 70 286,40	-	-	-	0%	€ -	€ 234 286,40	€ 140 572,80	€ 93 713,60	€ 140 572,80	€ -	€ 93 713,60	

Annex 10, part 1.a: STATUS OF DESIGN, FTP, Z-DSP and DRS according to contract, at 28/02/19

WBS					FTP Project Documentation Cumulated Progress for Hand Over				Z-DSP documentation Cumulated Progress for Hand Over				DRS documentation Cumulated Progress for Hand Over					Cumulated Progress Amount for Hand Over Project Documentation									
Poradové číslo	Č. objektu	Č. podobjektu	Popis	Description	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of FTP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of Z-DSP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Priced BOQ expected submission date	Progress of design works %	Cumulated Amount of DRS (% of Contractual DRS)	Contractual amount of DRS	Invoiced up to January 2019	Remaining amount up to January 2019	Cumulated Progress Amount	Delta Amount from January 2019 to Hand Over Date	Remaining amount				
157	201-00		MOSTY	BRIDGES																							
		201-00.1	Zakladanie	Foundations										APPROVED	-	Submitted	100%	€	4 033,77								
		201-00.2	Spodná stavba - piliere	Substructure - Piers										APPROVED	-	Submitted	100%	€	4 033,77								
		201-00.3	Spodná stavba - opory	Substructure - end abutments										APPROVED	-	Submitted	100%	€	4 033,77								
		201-00.4	Nosná konštrukcia - prefabrikované nosníky	Superstructure - precast beams	APPROVED	-	100%	€ 21 177,30	APPROVED	-	100%	€ 21 177,30			Not necessary	Submitted	100%	€	4 033,77	€ 70 591,00	€ 61 178,87	€ 9 412,13	€ 70 591,00	9 412,13	€ -		
		201-00.5	Nosná konštrukcia - mostovka	Superstructure - monolithic deck											Not necessary	Submitted	100%	€	4 033,77								
		201-00.6	Príslušenstvo	Bridge accessories											Submitted	-	After Engineer's approval	100%	€	4 033,77							
158	202-00	202-00	Všeobecná časť	General														4 033,77									
		202-00.1	Zakladanie	Pile foundations											-	-	-	70%	€	7 059,06							
		202-00.2	Spodná stavba - piliere	Substructure - slab foundations and piers											-	-	-	20%	€	2 016,88							
		202-00.3	Spodná stavba - opory	Substructure - end abutments											-	-	-	0%	€	-							
		202-00.4	Nosná konštrukcia - prefabrikované nosníky	Superstructure - precast beams	Not necessary implementation in FTP		100%	€ 52 943,10	Not necessary implementation in Z-DSP		100%	€ 52 943,10			-	-	-	5%	€	504,22	€ 176 477,00	€ 52 943,10	€ 123 533,90	€ 115 970,60	63 027,50	€ 80 506,40	
		202-00.5	Nosná konštrukcia - mostovka	Superstructure - monolithic deck											-	-	-	5%	€	504,22							
		202-00.6	Príslušenstvo	Bridge accessories											-	-	-	0%	€	-							
159	203-00	203-00	Všeobecná časť	General														-									
		203-00.1.L	Zakladanie (ľavá časť)	Foundations (left side)											Not necessary	Submitted	100%	€	9 472,09								
		203-00.2.L	Spodná stavba - piliere (ľavá časť)	Substructure - piers (left side)											Not necessary	Submitted	100%	€	9 472,09								
		203-00.1.P	Zakladanie (pravá časť)	Foundations (right side)											Not necessary	Submitted	100%	€	9 472,09								
		203-00.2.P	Spodná stavba - piliere (pravá časť)	Substructure - piers (right side)	APPROVED	-	100%	€ 63 936,60	APPROVED	-	100%	€ 63 936,60			Not necessary	Submitted	100%	€	9 472,09	€ 213 122,00	€ 168 099,61	€ 45 022,39	€ 213 122,00	45 022,39	€ -		
		203-00.3	Spodná stavba - opory	Substructure - end abutments											Not necessary	Submitted	100%	€	9 472,09								
		203-00.4	Nosná konštrukcia - prefabrikované nosníky	Superstructure - precast beams											Not necessary	Submitted	100%	€	9 472,09								
		203-00.5	Nosná konštrukcia - mostovka	Superstructure - monolithic deck											APPROVED	-	Submitted	100%	€	9 472,09							
		203-00.6	Príslušenstvo	Accessories											Submitted	-	After Engineer's approval	100%	€	9 472,09							
160	204-00	204-00	Všeobecná časť	General														-									
		204-00.1	Zakladanie	Pile foundations											Not necessary	14.4.2019	100%	€	7 458,06								
		204-00.2	Spodná stavba - piliere	Substructure - piers											Submitted	-	After Engineer's approval	100%	€	7 458,06	€ 130 516,00	€ 39 154,80	€ 91 361,20	€ 103 666,99	64 512,19	€ 26 849,01	
		204-00.3	Spodná stavba - opory	Substructure - end abutments											-	-	-	70%	€	5 220,64							
		204-00.4	Nosná konštrukcia - prefabrikované nosníky	Superstructure - precast beams											-	-	-	50%	€	3 729,03							
		204-00.5	Nosná konštrukcia - mostovka	Superstructure - monolithic deck											-	-	-	10%	€	745,81							
		204-00.6	Príslušenstvo	Bridge accessories											-	-	-	10%	€	745,81							
161	205-00	205-00	Všeobecná časť	General														-									
		205-00.1	Zakladanie	Pile foundations											APPROVED	-	Submitted	100%	€	5 042,17							
		205-00.2	Spodná stavba - piliere	Substructure - Piers											APPROVED	-	Submitted	100%	€	5 042,17							
		205-00.3	Spodná stavba - opory	Substructure - end abutments											APPROVED	-	Submitted	100%	€	5 042,17							
		205-00.4	Nosná konštrukcia - prefabrikované nosníky	Superstructure - precast beams											APPROVED	-	Submitted	100%	€	5 042,17							
		205-00.5	Nosná konštrukcia - mostovka	Superstructure - monolithic deck	APPROVED	-	100%	€ 26 471,40	APPROVED	-	100%	€ 26 471,40			Not necessary	Submitted	100%	€	5 042,17	€ 86 238,00	€ 91 641,91	€ 3 403,91	€ 88 238,00	3 403,91	€ -		
		205-00.6	Príslušenstvo	Bridge accessories											APPROVED	-	After Engineer's approval	100%	€	5 042,17							
162	211-00	211-00	Všeobecná časť	General														-									
		211-00.1	Zakladanie	Foundations											Not necessary	Submitted	100%	€	8 823,87								
		211-00.2	Spodná stavba - piliere	Slab foundations and Abutments											Not necessary	Submitted	100%	€	8 823,87								
		211-00.3	Nosná konštrukcia - prefabrikované nosníky	Superstructure - precast beams	APPROVED	-	100%	€ 39 707,40	APPROVED	-	100%	€ 39 707,40			Not necessary	Submitted	100%	€	8 823,87	€ 132 358,00	€ 121 534,13	€ 10 823,87	€ 130 593,23	9 059,10	€ 1 764,77		
		211-00.4	Nosná konštrukcia - mostovka	Superstructure - monolithic deck											Not necessary	Submitted	100%	€	8 823,87								
		211-00.5	Príslušenstvo	Bridge accessories											REJECTED	21.3.2019	20.4.2019	90%	€	7 941,48							
		211-00	Všeobecná časť	General													REJECTED	21.3.2019	20.4.2019	90%	€	7 941,48					

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Annex 10, part 1.a: STATUS OF DESIGN, FTP, Z-DSP and DRS according to contract, at 28/02/19

WBS					FTP Project Documentation Cumulated Progress for Hand Over				Z-DSP documentation Cumulated Progress for Hand Over				DRS documentation Cumulated Progress for Hand Over					Cumulated Progress Amount for Hand Over Project Documentation					
Poradové číslo	Č. objektu	Č. podobjektu	Popis	Description	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of FTP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of Z-DSP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Priced BOQ expected submission date	Progress of design works %	Cumulated Amount of DRS (% of Contractual DRS)	Contractual amount of DRS	Invoiced up to January 2019	Remaining amount up to January 2019	Cumulated Progress Amount	Delta Amount from January 2019 to Hand Over Date	Remaining amount
153	P205-00	P205-00.1	Zakladanie	Foundations	APPROVED	-	100%	€ 13 235,70	APPROVED	-	100%	€ 13 235,70	NOT NECESSARY	Not necessary	Submitted	100%	€ 2 205,95	€ 44 115,00	€ 38 118,85	€ 6 000,15	€ 42 574,84	4 455,99	€ 1 544,17
		P205-00.2	Spodná stavba - piliere	Substructure - piers									NOT NECESSARY	Not necessary	Submitted	100%	€ 2 205,95						
		P205-00.3	Spodná stavba+ opory	Substructure - end abutments									NOT NECESSARY	Not necessary	Submitted	100%	€ 2 205,95						
		P205-00.4	Nosná konštrukcia + prefabrikované nosníky	Superstructure - precast beams									NOT NECESSARY	Not necessary	Submitted	100%	€ 2 205,95						
		P205-00.5	Nosná konštrukcia + mostovka	Superstructure - monolithic deck									NOT NECESSARY	Not necessary	22.4.2019	100%	€ 2 205,95						
		P205-00.6	Príslušenstvo	Bridge accessories									REJECTED	11.4.2019	11.5.2019	90%	€ 1 985,38						
		P205-00.7	Kanalizácia	Drainage									REJECTED	-	-	50%	€ 1 102,98						
154	P205-00	P205-00	Všeobecná časť	General	APPROVED	-	100%	€ 13 235,70	APPROVED	-	100%	€ 13 235,70	REJECTED	11.4.2019	11.5.2019	90%	€ 1 985,38	€ 44 119,00	€ 58 119,46	€ 14 000,46	€ 44 119,00	14 000,46	€ -
		P206-00.1	Zakladanie	Foundations									APPROVED	-	Submitted	100%	€ 2 941,27						
		P206-00.2	Spodná stavba - opory	Substructure - end abutments									NOT NECESSARY	Not necessary	Submitted	100%	€ 2 941,27						
		P205-00.3	Nosná konštrukcia - prefabrikované nosníky	Superstructure - precast beams									NOT NECESSARY	Not necessary	Submitted	100%	€ 2 941,27						
		P206-00.4	Nosná konštrukcia - mostovka	Superstructure - monolithic deck									NOT NECESSARY	Not necessary	Submitted	100%	€ 2 941,27						
		P205-00.5	Príslušenstvo	Bridge accessories									APPROVED	-	14.4.2019	100%	€ 2 941,27						
		P206-00	Všeobecná časť	General									APPROVED	-	18.4.2019	100%	€ 2 941,27						
SSÚD																							
155	701-00	701-00	Prevádzková budova SSÚD	Service building of MMCR	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 1 826,70	REJECTED	29.3.2019	28.4.2019	90%	€ 3 836,07	€ 6 089,00	€ -	€ 6 089,00	€ 5 662,77	5 662,77	€ 426,23
156	701-11	701-11	Riadiace centrum SSÚD	Control Centre OF MMCR	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 1 826,70	-	-	-	10%	€ 426,23	€ 6 089,00	€ -	€ 6 089,00	€ 2 252,93	2 252,93	€ 3 836,07
157	701-13	701-13	Náhradný zdroj elektrickej energie	Secondary Power supply	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 658,70	REJECTED	31.5.2019	30.6.2019	90%	€ 1 278,27	€ 2 029,00	€ -	€ 2 029,00	€ 1 886,97	1 886,97	€ 142,03
158	702-00	702-00	Prevádzková budova DOPZ	Service building DOPZ	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 608,70	-	-	-	50%	€ 710,15	€ 2 029,00	€ -	€ 2 029,00	€ 1 318,85	1 318,85	€ 710,15
159	703-00	703-00	Prístrešok pre havarované vozidlá	Shelter for damaged vehicles	-	-	-	€ -	APPROVED	-	100%	€ 1 826,70	REJECTED	29.3.2019	28.4.2019	90%	€ 3 836,07	€ 6 089,00	€ -	€ 6 089,00	€ 5 662,77	5 662,77	€ 426,23
170	705-00	705-00	Cerpacia stanica pohonných hmôt	CSPH	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 1 096,20	-	-	-	50%	€ 1 421,00	€ 4 090,00	€ -	€ 4 090,00	€ 2 517,20	2 517,20	€ 1 542,80
171	705-11	705-11	Cerpacia stanica pohonných hmôt (CSPH)	Pumping station of fuel (PSF)	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 1 096,20	-	-	-	50%	€ 1 421,00	€ 4 090,00	€ -	€ 4 090,00	€ 2 517,20	2 517,20	€ 1 542,80
172	705-12	705-12	Systém riadenia CSPH	Control system of PSF	-	-	-	€ -	-	-	-	€ -	-	-	-	50%	€ 2 030,00	€ 4 090,00	€ -	€ 4 090,00	€ 2 030,00	2 030,00	€ 2 060,00
173	705-13	705-13	Elektrifikácia	Electricity	-	-	-	€ -	-	-	-	€ -	-	-	-	50%	€ 1 014,50	€ 2 029,00	€ -	€ 2 029,00	€ 1 014,50	1 014,50	€ 1 014,50
174	706-00	706-00	Garáže	Garages	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 1 096,20	-	-	-	50%	€ 1 421,00	€ 4 060,00	€ -	€ 4 060,00	€ 2 517,20	2 517,20	€ 1 542,80
175	707-00	707-00	Garáže mechanizmov	Machinery garages	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 547,83	-	-	-	50%	€ 710,15	€ 2 029,00	€ -	€ 2 029,00	€ 1 257,98	1 257,98	€ 771,02
176	708-00	708-00	Garáže osobných vozidiel	Personnel vehicles garages	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 1 096,20	-	-	-	50%	€ 1 421,00	€ 4 090,00	€ -	€ 4 090,00	€ 2 517,20	2 517,20	€ 1 542,80
177	709-00	709-00	Sklad MTZ a prívesy	Storage of material and technical support and trailers	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 547,83	-	-	-	50%	€ 710,15	€ 2 029,00	€ -	€ 2 029,00	€ 1 257,98	1 257,98	€ 771,02
178	709-11	709-11	Sklad MTZ	Storage of material and technical support	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 547,83	-	-	-	50%	€ 710,15	€ 2 029,00	€ -	€ 2 029,00	€ 1 257,98	1 257,98	€ 771,02
179	710-00	710-00	Sklad soli a mechanizmy	Machinery and salt storage	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 274,05	-	-	-	50%	€ 355,25	€ 1 015,00	€ -	€ 1 015,00	€ 629,30	629,30	€ 385,70
180	710-11	710-11	Skladovanie soli	Salt storage	-	-	-	€ -	-	-	70%	€ 213,15	-	-	-	50%	€ 355,25	€ 1 015,00	€ -	€ 1 015,00	€ 568,40	568,40	€ 446,60
181	710-12	710-12	Prevádzkové rozvody silnoprádu	Distribution of heavy current	-	-	-	€ -	-	-	-	€ -	-	-	-	50%	€ 4 859,50	€ 9 719,00	€ -	€ 9 719,00	€ 4 859,50	4 859,50	€ 4 859,50
182	711-00	711-00	Sklad značiek	Sign storage	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 547,83	-	-	-	50%	€ 710,15	€ 2 029,00	€ -	€ 2 029,00	€ 1 257,98	1 257,98	€ 771,02
183	711-11	711-11	Sklad dreva, hutného materiálu, prístrešky	Wood and metallurgical materials storage shelters	-	-	-	€ -	-	-	-	€ -	-	-	-	0%	€ -	€ 2 029,00	€ -	€ 2 029,00	€ -	-	€ 2 029,00
184	712-00	712-00	Budova údržby vozidiel a mechanizmov	Vehicle and machinery maintenance building	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 274,05	-	-	-	50%	€ 355,25	€ 1 015,00	€ -	€ 1 015,00	€ 629,30	629,30	€ 385,70
185	712-11	712-11	Umyvárň mechanizmov	Washing room of mechanisms	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 822,15	-	-	-	50%	€ 1 065,75	€ 3 045,00	€ -	€ 3 045,00	€ 1 887,90	1 887,90	€ 1 157,10
186	712-12	712-12	Údržba vozidiel a mechanizmov	Maintenance of vehicles and mechanisms	-	-	-	€ -	-	-	-	€ -	-	-	-	50%	€ 2 030,00	€ 4 060,00	€ -	€ 4 060,00	€ 2 030,00	2 030,00	€ 2 030,00
187	712-13	712-13	Dielsenské zariadenie	Workshop facilities	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 1 096,20	-	-	-	50%	€ 1 421,00	€ 4 090,00	€ -	€ 4 090,00	€ 2 517,20	2 517,20	€ 1 542,80
188	712-14	712-14	Kompresorová stanica a rozvod stlačeného vzduchu	Compressor station and Distribution of compressed air	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 1 958,03	-	-	-	50%	€ 2 351,15	€ 7 289,00	€ -	€ 7 289,00	€ 4 519,18	4 519,18	€ 2 769,82
189	712-15	712-15	Prevádzkové rozvody silnoprádu	Distribution of heavy current	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 2 624,13	-	-	-	50%	€ 3 401,65	€ 9 719,00	€ -	€ 9 719,00	€ 6 025,78	6 025,78	€ 3 693,22
190	712-16	712-16	Automatický systém výdaja oleja	Automatic oil supply system	-	-	-	€ -	-	-	-	€ -	-	-	-	50%	€ 507,50	€ 1 015,00	€ -	€ 1 015,00	€ 507,50	507,50	€ 507,50
191	712-17	712-17	Náhradný zdroj elektrickej energie	Secondary Power supply	-	-	-	€ -	-	-	-	€ -	-	-	-	50%	€ 507,50	€ 1 015,00	€ -	€ 1 015,00	€ 507,50	507,50	€ 507,50
192	712-18	712-18	Umyvanie pre osobné autá	Cleaning for the personnel cars	-	-	-	€ -	-	-	-	€ -	-	-	-	50%	€ 1 014,50	€ 2 029,00	€ -	€ 2 029,00	€ 1 014,50	1 014,50	€ 1 014,50
193	712-19	712-19	Vzduchotechnika	Ventilation system	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 274,05	-	-	-	50%	€ 355,25	€ 1 015,00	€ -	€ 1 015,00	€ 629,30	629,30	€ 385,70
194	713-00	713-00	Transformátorová stanica	Transformer station	-	-	-	€ -	-	-	-	€ -	NOT NECESSARY	Not necessary	28.4.2019	100%	€ 1 015,00	€ 1 015,00	€ 1 015,00	€ -	€ 1 015,00	-	€ -
195	713-11	713-11	Transformačná stanica	Transformer substation	-	-	-	€ -	-	-	-	€ -	APPROVED	-	30.4.2019	100%	€ 1 015,00	€ 1 015,00	€ 1 015,00	€ -	€ 1 015,00	-	€ -
196	714-00	714-00	Sklad	Dump	-	-	-	€ -	-	-	-	€ -	REJECTED	31.5.2019	30.6.2019	90%	€ 913,50	€ 1 015,00	€ -	€ 1 015,00	€ 913,50	913,50	€ 101,50
197	714-11	714-11	Skladovanie a likvidácia odpadov	Storage and waste liquidation	-	-	-	€ -	-	-	-	€ -	-	-	-	70%	€ 710,50	€ 1 015,00	€ -	€ 1 015,00	€ 710,50	710,50	€ 304,50
198	715-00	715-00	Oplotenie	Fencing	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 304,50	-	-	-	80%	€ 568,40	€ 1 015,00	€ -	€ 1 015,00	€ 872,90	872,90	€ 142,10
199	716-00	716-00	Anténny stĺžak	Antenna mast	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 304,50	NOT NECESSARY	Not necessary	4.5.2019	100%	€ 710,50	€ 1 015,00	€ 1 015,00	€ -	€ 1 015,00	-	€ -
200	717-00	717-00	Zabezpečovací systém SSÚD	Security system MMCR	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 2 186,70	-	-	-	50%	€ 2 551,15	€ 7 289,00	€ -	€ 7 289,00	€ 4 737,85	4 737,85	€ 2 551,15
201	718-00	718-00	Prístrešok	Shelter	-	-	-	€ -	REJECTED	29.3.2019	90%	€ 28 114,56	-	-	-	70%	€ 51 022,72	€ 104 128,00	€ -	€ 104 128,00	€ 79 137,28	79 137,28	€ 24 990,72
202	719-00	719-00	Prevádzková budova HaZZ	Service building HaZZ	-	-	-	€ -	NOT NECESSARY	Not necessary implementation in Z-DSP	100%	€ 46 857,60	-	-	-	50%	€ 54 667,20	€ 156 192,00	€ -	€ 156 192,00	€ 101 524,80	101 524,80	€ 54 667,20
203	720-00/1	720-00/1	Oporný múr	Support wall	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 2 497,20	APPROVED	-	Submitted	100%	€ 5 826,80	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	-	€ -
204	720-00/2	720-00/2	Oporný múr	Support wall	-	-	-	€ -	APPROVED	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	-	€ -
205	720-00/3	720-00/3	Záružný múr	Breast wall	-	-	-	€ -	APPROVED	NOT NECESSARY implementation in Z-DSP	100%	€ 2 497,20	APPROVED	-	Submitted	100%	€ 5 826,80	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	-	€ -
206	720-00/4	720-00/4	Záružný múr	Breast wall	-	-	-	€ -	APPROVED	-	-	€ -	APPROVED	-	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	-	€ -
207	720-00/5	720-00/5	Oporný múr	Support wall	-	-	-	€ -	NOT NECESSARY	Not necessary	-	€ -	NOT NECESSARY	Not necessary	Submitted	100%	€ 8 324,00	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	-	€ -
208	720-00/6	720-00/6	Oporný múr	Support wall	APPROVED	NOT NECESSARY implementation in FTP	100%	€ 2 497,20	Submitted	-	80%	€ -	APPROVED	-	Submitted	100%	€ 5 826,80	€ 8 324,00	€ 8 324,00	€ -	€ 8 324,00	-	€ -
209	730-00	730-00	Terénne úpravy	Ground shaping (top soil removal)	-	-	-	€ -	APPROVED	-	100%	€ 7 491,00	APPROVED	-	Submitted	100%	€ 17 479,00	€ 24 970,00	€ 24 970,00	€ -	€ 24 970,00	-	€ -

Annex 10, part 1.a: STATUS OF DESIGN, FTP, Z-DSP and DRS according to contract, at 28/02/19

WBS					FTP Project Documentation Cumulated Progress for Hand Over				Z-DSP documentation Cumulated Progress for Hand Over				DRS documentation Cumulated Progress for Hand Over					Cumulated Progress Amount for Hand Over Project Documentation						
Poradové číslo	Č. objektu	Č. podobjektu	Popis	Description	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of FTP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Progress of design works %	Cumulated Amount of Z-DSP (% of Contractual DRS)	STATUS	Implementation of comments expected date	Priced BOQ expected submission date	Progress of design works %	Cumulated Amount of DRS (% of Contractual DRS)	Contractual amount of DRS	Invoiced up to January 2019	Remaining amount up to January 2019	Cumulated Progress Amount	Delta Amount from January 2019 to Hand Over Date	Remaining amount	
210	732-00	732-00	Saďovnícke úpravy	Orchard shaping	-	-	-	€	APPROVED	-	100%	€	3 995,10	-	-	-	50%	€	13 317,00	€	€	13 317,00	€	4 680,95
211	733-00	733-00	Komunikácie a spevnené plochy SSUD	Roads and paved areas of IMJCR	-	-	-	€	APPROVED	-	100%	€	998,70	REJECTED	29.3.2019	8.5.2019	90%	€	3 329,00	€	€	3 329,00	€	3 095,97
212	734-00	734-00	Komunikácie a spevnené plochy DOPZ a HaZZ	Roads and paved areas of DOPZ and HaZZ	-	-	-	€	APPROVED	-	100%	€	998,70	-	Not necessary	12.5.2019	100%	€	3 329,00	€	€	3 329,00	-	€
213	751-00	751-00	Vonkajšia kanalizácia dažďová	External rain drainage	-	-	-	€	APPROVED	-	100%	€	2 497,20	-	Not necessary	Submitted	100%	€	8 324,00	€	€	7 324,00	€	1 000,00
214	752-00	752-00	Vonkajšia kanalizácia splašková	External sewage	-	-	-	€	APPROVED	-	100%	€	2 497,20	APPROVED	-	Submitted	100%	€	8 324,00	€	€	8 324,00	-	€
215	753-00	753-00	Kanalizačná prípojka k SSUD	Sewage connection to IMJCR	-	-	-	€	APPROVED	-	100%	€	2 497,20	APPROVED	-	16.5.2019	100%	€	8 324,00	€	€	8 324,00	-	€
216	754-00	754-00	Prípojka vodovodu pitnej vody	Drinking water mains connection	-	-	-	€	APPROVED	-	100%	€	2 497,20	APPROVED	-	20.5.2019	100%	€	8 324,00	€	€	8 324,00	-	€
217	755-00	755-00	Rozvod vodovodu pitnej vody	Drinking water mains network	-	-	-	€	APPROVED	-	100%	€	2 497,20	-	Not necessary	24.5.2019	100%	€	8 324,00	€	€	7 451,60	€	832,40
218	756-00	756-00	ATS - Automatická tlaková stanica	APS - Automatic pressure station	-	-	-	€	-	-	-	€	-	REJECTED	29.3.2019	28.5.2019	90%	€	3 329,00	€	€	3 329,00	€	2 995,10
219	756-11	756-11	ATS - Automatická tlaková stanica	APS - Automatic pressure station	-	-	-	€	APPROVED	-	100%	€	998,70	REJECTED	29.3.2019	2.6.2019	90%	€	3 329,00	€	€	3 329,00	€	3 095,97
220	766-00	766-00	Vonkajšie NN rozvody	External LV distribution	-	-	-	€	APPROVED	-	100%	€	2 497,20	-	Not necessary	4.6.2019	100%	€	8 324,00	€	€	7 324,00	€	1 000,00
221	767-00	767-00	Vonkajšie osvetlenie	External lighting	-	-	-	€	REJECTED	29.3.2019	90%	€	4 494,69	-	-	-	50%	€	16 547,00	€	€	16 547,00	€	10 321,14
222	768-00	768-00	Telefónna prípojka	Telephone connection	-	-	-	€	APPROVED	-	100%	€	2 497,20	-	Not necessary	6.6.2019	100%	€	8 324,00	€	€	7 451,60	€	832,40
223	769-00	769-00	Vonkajšie slaboprúdové rozvody	External LC distribution	-	-	-	€	APPROVED	-	100%	€	2 497,20	-	Not necessary	12.6.2019	100%	€	8 324,00	€	€	7 451,60	€	832,40
224	770-00	770-00	Vonkajšie rozvody EPS	External EFS distribution	-	-	-	€	APPROVED	-	100%	€	2 497,20	-	Not necessary	14.6.2019	100%	€	8 324,00	€	€	7 451,60	€	832,40
225	771-00	771-00	Prípojka plynu	Gas connection	-	-	-	€	-	-	-	€	-	APPROVED	-	20.5.2019	100%	€	8 324,00	€	€	8 324,00	€	8 324,00
226	773-00	773-00	Rozvod plynu v areáli	On-site gas distribution	-	-	-	€	APPROVED	-	100%	€	998,70	APPROVED	-	21.5.2019	100%	€	3 329,00	€	€	3 329,00	€	3 329,00
TOTAL					-	-	-	€	-	-	-	€	1 214 944,50	-	-	-	-	€	5 551 547,00	€	€	3 257 287,43	€	2 294 259,57
					-	-	-	€	-	-	-	€	1 375 623,62	-	-	-	-	€	4 320 808,93	€	€	1 063 521,49	€	1 230 738,07

Notes:

(*) The Z-DSP of the ventilation system (CO V420-02) will be resubmitted after approval of dynamics simulations, as for TP049/2011, submitted by letter 01/54/2019/Vis-ENG/GSI, dated 14.02.2019.

(**) The necessary days for resubmission of Z-DSP of the remaining tunnel technology will start after the approval of the dynamic simulations, submitted by letter 01/54/2019/Vis-ENG/GSI, dated 14.02.2019, and after receiving a clear instruction by Engineer/Employer to the Contractor's letter 1263/2017/Vis-ENG/GSI, dated 27.05.2017.

(***) The progress of DRS tunnel technology is related to the Z-DSP submission of October 2018.

The percentage of the "REJECTED" documentation is considered as "90%", in case in the meanwhile the documentation will be submitted and approved, the Contractor will be entitled to invoice the 100%.

☐ Construction objects which will not be submitted anymore.

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Annex 10, part 1.b: STATUS OF ADDITIONAL DESIGN, FTP, Z-DSP and DRS ; ENGINEERING SERVICES ; COSTS OF LAND , at 28/02/19																																														
N°			Object N°			OBJECT DESCRIPTION			AMOUNT OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND							CUMULATED PROGRESS OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND FOR HAND OVER																														
									DESIGN				ENGINEERING SERVICES			COST OF LAND			DESIGN						ENGINEERING SERVICES				LAND																	
									FTP		Z-DSP DESIGN		DRS		DSVS		Z-DSP		LAND ACQUISITION SERVICES				FTP		%		Z-DSP		%		DRS		%		Z-DSP		%		LAND ACQUISITION SERVICES		%		Costs Land		%	
A			MOTORWAY AND RELATED OBJECTS																																											
TERRAIN / VEGETATION ADJUSTMENT - STOCK PILES																																														
1	025-00	Collection of topsoil from temporarily occupied land and recultivation of TOL	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
2	031-00	Vegetation adjustment of the Motorway D1	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
3	032-00	Gardening adjustments Left Rest area Turie	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
4	035-00	Vegetation adjustment of the Iľovec stream km 0.470	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
5	036-00	Vegetation adjustment of the Zlá voda stream at km 1.725	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
6	037-00	Vegetation adjustment of the Mlynárov jarok stream at km 3.223	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
7	038-00	Vegetation adjustment of the nameless stream at km 4.430	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
8	051-00	Relaying melioration at K.U Lietavská Lúčka	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
9	052-00	Relaying melioration at K.U. Turie	€	-	€	2.551,20	€	-	€	-	€	3.189,00	€	3.235,77	€	54,72	€	-	€	-	€	-	€	-	0%	€	2.551,20	100%	€	-	100%	€	3.189,00	100%	€	3.235,77	100%	€	54,72	100%	€	-	100%			
10	052-01	Relaying melioration at K.U. Višňové	€	-	€	2.551,20	€	-	€	-	€	3.189,00	€	3.167,74	€	88,32	€	-	€	-	€	-	€	-	0%	€	2.551,20	100%	€	-	100%	€	3.189,00	100%	€	3.167,74	100%	€	88,32	100%	€	-	100%			
11	V023-00	Topsoil stripping from temporary occupied land and reclamation	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
12	V025-00	Stocke-pile near West portal	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
13	V027-00	Stocke-pile near Est portal	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
14	V031-00	Vegetation adjustment of the Motorway D1	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
15	V033-00	Vegetation adjustment of the West Portal	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
16	V034-00	Vegetation adjustment of the East Portal	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
17	V051-00	Melioration treatmint in cadaster Lietavská Lúčka	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
18	V052-00	Melioration treatmint in cadaster Turie	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%	€	-	0%			
MOTORWAY AND DRAINAGES																																														
19	101-00	Motorway D1	€	-	€	152.300,00	€	-	€	-	€	21.000,00	€	31.048,10	€	34.334,35	€	-	0,00%	€	152.300,00	100%	€	-	0%	€	21.000,00	100,00%	€	31.048,10	100,00%	€	34.334,35	100,00%	€	-	0%	€	-	0%	€	-	0%			
20	101-00.1	Restoration of Landslaides	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0,00%	€	-	0%	€	-	0%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			
21	105-00	Roads and hardened areas, Left Rest area Turie	€	49.856,00	€	-	€	-	€	-	€	-	€	1.734,82	€	-	€	49.856,00	100,00%	€	-	0%	€	-	0%	€	-	0,00%	€	1.734,82	100,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			
22	111-00	Junction Lietavská Lúčka	€	-	€	107.300,00	€	-	€	-	€	10.000,00	€	25.205,86	€	42.957,95	€	-	0,00%	€	107.300,00	100%	€	-	0%	€	100.000,00	1000,00%	€	25.205,86	100,00%	€	42.957,95	100,00%	€	-	0%	€	-	0%	€	-	0%			
23	501-00	Motorway drainage system	€	-	€	4.551,77	€	-	€	-	€	6.378,00	€	-	€	-	€	-	0,00%	€	4.551,77	100%	€	-	100%	€	3.189,00	50,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			
24	510-00	Rain drainage left Rest area Turie	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0,00%	€	-	0%	€	-	0%	€	-	0,00%	€	-	0%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			
25	514-00	Sewage systemleft Rest area Turie	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0,00%	€	-	0%	€	-	0%	€	-	0,00%	€	-	0%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			
26	P102-00	Motorway feeder Lietavská Lúčka -Žilina	€	-	€	52.366,00	€	-	€	-	€	6.000,00	€	10.706,54	€	4.428,64	€	-	0,00%	€	52.366,00	100%	€	-	0%	€	6.000,00	100,00%	€	10.706,54	100,00%	€	4.428,64	100,00%	€	-	0%	€	-	0%	€	-	0%			
27	V101-00	Motorway D1 km 40,900 - 49,010	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0,00%	€	-	0%	€	-	0%	€	-	0,00%	€	-	0%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			
28	V101-00/C	Motorway – drainage ditch	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0,00%	€	-	0%	€	-	0%	€	-	0,00%	€	-	0%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			
29	V501-00	Rain water sewerage for motorWAY	€	-	€	-	€	-	€	-	€	-	€	-	€	-	€	-	0,00%	€	-	0%	€	-	0%	€	-	0,00%	€	-	0%	€	-	0,00%	€	-	0,00%	€	-	0,00%	€	-	0,00%			

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Annex 10, part 1.b: STATUS OF ADDITIONAL DESIGN, FTP, Z-DSP and DRS ; ENGINEERING SERVICES ; COSTS OF LAND , at 28/02/19

N°	Object N°	OBJECT DESCRIPTION	AMOUNT OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND							CUMULATED PROGRESS OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND FOR HAND OVER											
			DESIGN				ENGINEERING SERVICES			DESIGN					ENGINEERING SERVICES				LAND		
			FTP	Z-DSP DESIGN	DRS	DSVS	Z-DSP	LAND ACQUISITION SERVICES	COST OF LAND	FTP	%	Z-DSP	%	DRS	%	Z-DSP	%	LAND ACQUISITION SERVICES	%	Costs Land	%
ROADS																					
30	131-00	Relaying of a Dirt Road at llové	€ -	€ 8.504,00	€ -	€ -	€ 3.189,00	€ 3.741,76	€ 289,12	€ -	0,00%	€ 8.504,00	100%	€ -	100%	€ 3.189,00	100,00%	€ 3.741,76	100,00%	€ 289,12	100,00%
31	134-00	Relaying of a Dirt Road at km 3,628	€ -	€ 4.252,00	€ -	€ -	€ 3.189,00	€ 136,06	€ -	€ -	0,00%	€ 2.976,40	70,00%	€ -	0%	€ -	0,00%	€ 136,06	100,00%	€ -	0,00%
32	135-00	Relaying of a Dirt Road at km 4,420	€ -	€ 8.771,88	€ 2.313,09	€ -	€ 3.189,00	€ -	€ -	€ -	0,00%	€ 6.140,32	70,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
33	136-00	Relaying of Dirt Road at km 3,250	€ -	€ -	€ -	€ -	€ -	€ -	€ 64,00	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ 64,00	100,00%
34	150-00	Adjustment of existing 1st class Roads	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
35	150-01	Adjustment of existing 2nd & 3rd class Roads	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
36	151-00	Adjustment of existing Local Roads	€ -	€ 4.209,48	€ -	€ -	€ 4.252,00	€ 29.917,07	€ 98.431,20	€ -	0,00%	€ 3.788,53	90,00%	€ -	0%	€ 850,40	20,00%	€ 29.917,07	100,00%	€ 98.431,20	100,00%
37	901-00	Construction site access road at km 0,680 - 1,880	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
38	902-00	Construction site access road at km 2,040 - 3,210	€ -	€ -	€ -	€ -	€ -	€ 697,33	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ 697,33	100,00%	€ -	0,00%
39	903-00	Construction site access road at junction Lietavská Lúčka	€ -	€ -	€ -	€ -	€ -	€ 3.031,68	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ 3.031,68	100,00%	€ -	0,00%
40	P134-00	Relocation of Farm Road at km 1.750	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
41	V125-00	Reconstruction of road I/18	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
42	V126-00	Approaching road to east portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
43	V127-00	Approaching road to west portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
44	V128-00	Approaching road to ventilation shaft	€ 10.630,00	€ 8.504,00	€ -	€ -	€ 6.378,00	€ 150.384,74	€ 63.170,69	€ 10.630,00	100,00%	€ 7.653,60	90,00%	€ -	0%	€ 3.189,00	50,00%	€ 150.384,74	100,00%	€ 63.170,69	100,00%
45	V129-00	Relocation of farm road in km 41,340	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
46	V132-00	Reconstruction of farm road in km 1.830 project LL-Višňové	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
47	V133-00	Reconstruction of farm road in 1,390-1,950 project LL-Višňové	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
48	V903-00	Approaching road to the site km 40,900-41,200	€ -	€ -	€ -	€ -	€ -	€ 3.099,71	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ 3.099,71	100,00%	€ -	0,00%
49	V904-00	Approaching road to the stock-pile west portal	€ 2.498,05		€ 10.544,96	€ -	€ -	€ 1.462,69	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
50	V910-01	Reconstruction of existing road maintained by SSC – West Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
51	V910-02	Reconstruction of existing road maintained by village – West Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
52	V911-01	Reconstruction of existing road maintained by village – East Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
53	V911-02	Reconstruction of existing road maintained by SSC – East portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
STREAMS																					
54	332-00	Relaying the llovec Stream km 0,470	€ -	€ 8.504,00	€ -	€ -	€ 3.189,00	€ 99.909,24	€ 13.034,87	€ -	0,00%	€ 8.504,00	100,00%	€ -	0%	€ 3.189,00	100,00%	€ 99.909,24	100,00%	€ 13.034,87	100,00%
55	334-00	Relaying Mlynárov jarok stream km 3,223	€ -	€ 4.252,00	€ -	€ -	€ 3.189,00	€ 4.171,21	€ 1.827,13	€ -	0,00%	€ 4.252,00	100,00%	€ -	0,00%	€ 3.189,00	100,00%	€ 4.171,21	100,00%	€ 1.827,13	100,00%
56	335-00	Relaying nameless stream at km 4,430	€ -	€ 12.405,21	€ -	€ -	€ 3.189,00	€ -	€ -	€ -	0,00%	€ 12.405,21	100,00%	€ -	0,00%	€ 1.594,50	50,00%	€ -	100,00%	€ -	0,00%
57	340-00	Relaying the llovec stream at Lietavská Lúčka junction	€ -	€ 10.630,00	€ -	€ -	€ 3.189,00	€ 14.954,28	€ 4.116,77	€ -	0,00%	€ 10.630,00	100,00%	€ -	0,00%	€ 3.189,00	100,00%	€ 14.954,28	100,00%	€ 4.116,77	100,00%
58	V333-00	Treatment of nameless stream in km 1,725 project LL-Višňové	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0%	€ -	0,00%	€ -	0,00%	€ -	0,00%
59	V342-00	Treatment of nameless stream in km 41,230	€ -	€ 19.134,00	€ -	€ -	€ 6.378,00	€ 17.420,44	€ 1.436,32	€ -	0,00%	€ 19.134,00	100,00%	€ -	0,00%	€ 6.378,00	100,00%	€ 17.420,44	100,00%	€ 1.436,32	100,00%
60	V343-00	Treatment of stream near ventilation shaft	€ -	€ 6.378,00	€ -	€ -	€ 2.126,00	€ 374,18	€ -	€ -	0,00%	€ 5.102,40	80,00%	€ -	0,00%	€ 106,30	5,00%	€ 374,18	100,00%	€ -	100,00%

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Annex 10, part 1.b: STATUS OF ADDITIONAL DESIGN, FTP, Z-DSP and DRS ; ENGINEERING SERVICES ; COSTS OF LAND , at 28/02/19																					
N°	Object N°	OBJECT DESCRIPTION	AMOUNT OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND							CUMULATED PROGRESS OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND FOR HAND OVER											
			DESIGN				ENGINEERING SERVICES		COST OF LAND	DESIGN						ENGINEERING SERVICES			LAND		
			FTP	Z-DSP DESIGN	DRS	DSVS	Z-DSP	LAND ACQUISITION SERVICES		FTP	%	Z-DSP	%	DRS	%	Z-DSP	%	LAND ACQUISITION SERVICES	%	Costs Land	%
WALLS																					
61	221-00	Right breast wall km 0,125 – 0,350	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
62	222-00	Left breast wall km 0,840 – 1,290 (Part B)	€ -	€ 12.756,00	€ -	€ -	€ 4.783,50	€ -	€ -	€ -	0.00%	€ 12.756,00	100.00%	€ -	0,00%	€ 4.783,50	100,00%	€ -	0,00%	€ -	0,00%
63	223-00	Right breast wall km 0,840 - 1,210	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
64	224-00	Right breast wall km 2,350 – 2,600	€ -	€ -	€ -	€ -	€ -	€ 3.078,45	€ 131,71	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ 3.078,45	100,00%	€ 131,71	100,00%
65	225-00	Left breast wall km 2,350 – 2,610	€ -	€ 4.783,50	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ 4.783,50	100.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
66	226-00	Left support wall km 3,656 – 3,770	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
67	227-00	Support wall at the center of Motorway km 3,656 – 4,136	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
68	228-00	Left support wall km 3,947 – 4,136	€ -	€ 3.243,20	€ 14.129,71	€ -	€ -	€ -	€ -	€ -	0.00%	€ 3.243,20	100.00%	€ 9.890,80	70,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
69	229-00	Support wall at the Junction Lietavská Lúčka	€ -	€ -	€ 27.430,22	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ 27.430,22	100,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
70	V222-00	Retaining wall right at km 40,950 - 41,175	€ 10.991,42	€ 8.661,04	€ 11.339,80	€ -	€ -	€ -	€ -	€ 8.793,14	80.00%	€ 4.330,52	50.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
NOISE BARRIERS																					
71	242-00	Noise barrier at branch V6	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
72	243-00	Noise barrier at branch V8	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
OIL SEPARATORS																					
73	301-00	Oil Separator at km 0.800 RIGHT	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
74	302-00	Oil Separator at km 2,050 LEFT	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
75	303-00	Oil Separator at km 3,700 RIGHT	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
76	316-00	Oil Separator at Junction Lietavská Lúčka	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
77	V501-00.2	Oil separator at km 40.900	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
SMALL ARCHITECTURE																					
78	317-00	Miscell. Structures at left Rest area Turie	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
79	401-00.1	Relaying the explosive storage at DPS Višňové	€ -	€ 3.826,80	€ 1.913,40	€ -	€ 531,50	€ 323,15	€ -	€ -	0.00%	€ 3.444,12	90.00%	€ -	0,00%	€ 106,30	20.00%	€ 323,15	100.00%	€ -	0,00%
79	401-00.2	Relaying the explosive storage at DPS Višňové	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
79	401-00.3	Relaying the explosive storage at DPS Višňové	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
80	V301-00	Heliport	€ -	€ 4.278,58	€ -	€ -	€ 3.189,00	€ -	€ -	€ -	0.00%	€ 1.069,65	25.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
FENCING																					
81	319-00	Fence at left Rest area Turie	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
82	322-00	Motorway fencing	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
83	V331-00	Motorway fencing	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%	€ -	0.00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%

Annex 10, part 1.b: STATUS OF ADDITIONAL DESIGN, FTP, Z-DSP and DRS ; ENGINEERING SERVICES ; COSTS OF LAND , at 28/02/19																					
N°	Object N°	OBJECT DESCRIPTION	AMOUNT OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND							CUMULATED PROGRESS OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND FOR HAND OVER											
			DESIGN				ENGINEERING SERVICES		COST OF LAND	DESIGN						ENGINEERING SERVICES			LAND		
			FTP	Z-DSP DESIGN	DRS	DSVS	Z-DSP	LAND ACQUISITION SERVICES		FTP	%	Z-DSP	%	DRS	%	Z-DSP	%	LAND ACQUISITION SERVICES	%	Costs Land	%
UTILITIES RELOCATION																					
84	522-00	Relaying the water piping DN 225 km 2,310	€ -	€ 6.378,00	€ -	€ -	€ 2.126,00	€ -	€ -	€ -	0,00%	€ 6.378,00	100,00%	€ -	0,00%	€ 2.126,00	100,00%	€ -	100,00%	€ -	100,00%
85	523-00	Relaying the water piping DN 125 km 2,535	€ -	€ 6.378,00	€ -	€ -	€ 2.126,00	€ 6.178,16	€ 307,58	€ -	0,00%	€ 6.378,00	100,00%	€ -	0,00%	€ 2.126,00	100,00%	€ 6.178,16	100,00%	€ 307,58	100,00%
86	524-00	Relaying the water piping DN 100 from the water tower	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
87	527-00	Relaying water mains DN 200 at junction Lietavská Lúčka	€ -	€ 6.378,00	€ -	€ -	€ 2.126,00	€ 7.428,24	€ 1.011,88	€ -	0,00%	€ 6.378,00	100,00%	€ -	0,00%	€ 2.126,00	100,00%	€ 7.428,24	100,00%	€ 1.011,88	100,00%
88	528-00	Relaying water mains DN 700 at junction Lietavská Lúčka	€ -	€ 6.378,00	€ -	€ -	€ 2.126,00	€ 10.970,16	€ 3.099,36	€ -	0,00%	€ 6.378,00	100,00%	€ -	0,00%	€ 2.126,00	100,00%	€ 10.970,16	100,00%	€ 3.099,36	100,00%
89	533-00	External drinking water supply left Rest area Turie	€ -	€ 3.720,50	€ -	€ -	€ 2.126,00	€ -	€ -	€ -	0,00%	€ 3.720,50	100,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
90	612-00	Relaying lv mains at packaging Višňové	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
91	616-00	External lv mains left rest area turie	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
92	625-00	External lighting left rest area turie	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
93	632-00	Relaying hv connection for ts doprastav	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
94	632-11	Restoration of TS Doprastav	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
95	633-00	Hv connection left rest area turie	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
96	633-11	Transformer station left rest area turie	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
97	643-00	Relaying hv mains at the junction Lietavská Lúčka	€ -	€ 10.566,22	€ 4.528,38	€ -	€ 5.315,00	€ 7.534,54	€ 2.140,03	€ -	0,00%	€ 10.566,22	100,00%	€ 4.528,38	100,00%	€ 5.315,00	100,00%	€ 7.534,54	100,00%	€ 2.140,03	100,00%
98	651-00	Relaying MTK mains at km 2,580	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
99	653-00	Relaying MTK mains at km 3,213	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
100	661-00	Relaying DK km 2.580	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
101	662-00	Relaying DK KK km 2.580	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
102	663-00	Relaying DOK km 2,580	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
103	664-00	Relaying DOK VET km 2,580	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
104	665-00	Cable duct at km 2,580	€ -	€ 3.614,20	€ -	€ -	€ 5.846,50	€ 11.072,21	€ 447,17	€ -	0,00%	€ 3.614,20	100,00%	€ -	0,00%	€ 5.846,50	100,00%	€ 11.072,21	100,00%	€ 447,17	100,00%
105	801-00	Relaying HP gas distribution DN 500 at km 2,035	€ -	€ 15.945,00	€ 25.512,00	€ 2.126,00	€ 15.815,31	€ 34.840,89	€ 13.288,37	€ -	0,00%	€ 15.945,00	100,00%	€ 25.512,00	100,00%	€ 7.907,66	50,00%	€ 34.840,89	100,00%	€ 13.288,37	100,00%
106	802-00	Relaying MP gas distribution DN 200 at km 3,218	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
TECHNOLOGY																					
107	655-00	Motorway information system - Construction part	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
108	655-11	Motorway information system - Technology part	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
109	657-00	Telephone line connection for left rest area Turie	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
110	658-00	Telephone line connection for the tunnel Višňové – First part	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
111	H636-00	Feeder line of HV for MMCR Žilina	€ -	€ 1.913,40	€ 2.179,15	€ -	€ -	€ 8.610,30	€ 717,50	€ -	0,00%	€ 1.530,72	80,00%	€ 2.179,15	100,00%	€ -	0,00%	€ 8.610,30	100,00%	€ 717,50	100,00%
112	V607-00	LV connction for object V401-14	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
113	V608-00	LV connction for Fire Tank	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
114	V611-00	HV connction for Tunnel Višňové west portal	€ -	€ 21.260,00	€ 6.698,52	€ -	€ 2.126,00	€ 149.130,40	€ 7.428,38	€ -	0,00%	€ 21.260,00	100,00%	€ -	0,00%	€ 2.126,00	100,00%	€ 149.130,40	100,00%	€ 7.428,38	100,00%
115	V612-00	HV connction for Tunnel Višňové east portal	€ -	€ 10.842,60	€ 2.551,19	€ -	€ 2.126,00	€ 35.185,30	€ 2.307,36	€ -	0,00%	€ 10.842,60	100,00%	€ -	0,00%	€ 2.126,00	100,00%	€ 35.185,30	100,00%	€ 2.307,36	100,00%
116	V638-00	Treatment of ZVN 400 KV at km 41,425	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
117	V641-00	Motorway information system – Consruction part	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
118	V641-11	Motorway information system – Technological part	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
119	V643-00	Phone connection for West Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
120	V644-00	Phone connection for East Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
121	V905-00	HV connction to Ventilation Shaft	€ -	€ 3.348,45	€ 3.348,45	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
122	V905-11	Trafostation near ventilation shaft	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%

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Annex 10, part 1.b: STATUS OF ADDITIONAL DESIGN, FTP, Z-DSP and DRS ; ENGINEERING SERVICES ; COSTS OF LAND , at 28/02/19

N°	Object N°	OBJECT DESCRIPTION	AMOUNT OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND							CUMULATED PROGRESS OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND FOR HAND OVER											
			DESIGN				ENGINEERING SERVICES		COST OF LAND	DESIGN						ENGINEERING SERVICES			LAND		
			FTP	Z-DSP DESIGN	DRS	DSVS	Z-DSP	LAND ACQUISITION SERVICES		FTP	%	Z-DSP	%	DRS	%	Z-DSP	%	LAND ACQUISITION SERVICES	%	Costs Land	%
CULVERT																					
123	V203-00	Culvert in km 41.230	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
B TUNNEL																					
PORTALS																					
124	V401-01	Tunnel Visnove CW - West Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
125	V401-02	Tunnel Visnove CW - East Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
126	V401-03	Tunnel Visnove CW - Building for West Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
127	V401-04	Tunnel Visnove CW - Building for East Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
128	V401-05	Tunnel Visnove CW - Outlet of ventilation shaft	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
129	V401-06	Tunnel Visnove CW - Building of ventilation shaft	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
130	V401-07	Tunnel Visnove CW - Cut & Cover West Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
131	V401-08	Tunnel Visnove CW - Cut & Cover East Portal	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
EXCAVATION, LINING AND FINISHING																					
132	V401-09.01	Tunnel Visnove CW - Excavation & Primary support	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
	V401-09.01	Tunnel Visnove CW - Excavation with NATM Methods	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
	V401-09.01	Tunnel Visnove CW - Excavation with NATM Methods	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
133	V401-09.02	Tunnel Visnove CW - Drainage tunnel (Pilot Tunnel relocation)	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
134	V401-10	Tunnel Visnove CW - Secondary Lining support	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
135	V401-11	Tunnel Visnove CW - Transverse Escape route & By pass	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
136	V401-12	Tunnel Visnove CW - Ventilation shaft and ventilation channel	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
137	V401-13	Tunnel Visnove CW - Drainages works from internal pavement	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
138	V401-14	Tunnel Visnove CW - Drainages works from external ground	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
139	V401-15	Tunnel Visnove CW - Fire water pipeline	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
140	V401-16	Tunnel Visnove CW - rehabilitation works for Pilot Tunnel	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
141	V401-17	Tunnel Visnove CW - Tunnel road Pavement	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
TECHNOLOGY																					
142	V420-01	Tunnel Visnove EMW - Lightning included the portal areas	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
143	V420-02	Tunnel Visnove EMW - Ventilation system	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
144	V420-03	Tunnel Visnove EMW - Measurement of physical quantities	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
145	V420-04	Tunnel Visnove EMW - Traffic Control system	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
146	V420-05	Tunnel Visnove EMW - Control system including EZS technology	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
147	V420-06	Tunnel Visnove EMW - Electric fire signalization	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
148	V420-07	Tunnel Visnove EMW - System of emergency calls - SOS	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
149	V420-08	Tunnel Visnove EMW - TVCC including video detection	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
150	V420-09	Tunnel Visnove EMW - Radio conection	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
151	V420-10	Tunnel Visnove EMW - Evacuation radio	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
152	V420-11	Tunnel Visnove EMW - Dispatch Telephone	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
153	V420-12	Tunnel Visnove EMW - High Voltage connections	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
154	V420-13	Tunnel Visnove EMW - Grounding System & montage	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
155	V420-14	Tunnel Visnove EMW - Traffic signs - Permanent & variables	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%
156	V420-15	Tunnel Visnove EMW - Ventilation of tunnel transition passages	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%

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Annex 10, part 1.b: STATUS OF ADDITIONAL DESIGN, FTP, Z-DSP and DRS ; ENGINEERING SERVICES ; COSTS OF LAND , at 28/02/19																						
N°	Object N°	OBJECT DESCRIPTION	AMOUNT OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND							CUMULATED PROGRESS OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND FOR HAND OVER												
			DESIGN				ENGINEERING SERVICES			COST OF LAND	DESIGN						ENGINEERING SERVICES				LAND	
			FTP	Z-DSP DESIGN	DRS	DSVS	Z-DSP	LAND ACQUISITION SERVICES	FTP		%	Z-DSP	%	DRS	%	Z-DSP	%	LAND ACQUISITION SERVICES	%	Costs Land	%	
C	BRIDGES																					
MAIN BRIDGES																						
157	201-00	Bridge at D1 crossing the valley and stream at km 0,522	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
158	202-00	Bridge at D1 crossing the valley and stream at km 1,625	€ 33.368,63	€ 14.350,50	€ 72.136,24	€ -	€ -	€ 5.859,26	€ 3.161,09	€ 33.368,63	100,00%	€ 14.350,50	100,00%	€ 7.574,31	15,00%	€ -	100,00%	€ 5.859,26	100,00%	€ 3.161,09	100,00%	
159	203-00	Bridge at D1 crossing the valley and c. III/01889	€ -	€ -	€ -	€ -	€ -	€ 36.448,14	€ 49.595,86	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ 36.448,14	100,00%	€ 49.595,86	100,00%	
160	204-00	Bridge at D1 crossing the valley at km 4,313	€ 26.097,71	€ 15.945,00	€ 130.724,55	€ -	€ -	€ 5.855,00	€ 7.611,67	€ 26.097,71	100,00%	€ 15.945,00	100,00%	€ 43.923,45	48,00%	€ -	100,00%	€ 5.855,00	100,00%	€ 7.611,67	100,00%	
161	205-00	Bridge at D1 crossing the valley at km 3,863	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
162	211-00	Bridge at Branch V8 crossing the Žilina sliproad	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
TEMPORARY BRIDGE																						
163	904-00	Temporary bridge at structure 903-00	€ -	€ -	€ -	€ -	€ -	€ 238,11	€ 3.216,00	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ 238,11	100,00%	€ 3.216,00	100,00%	
SECONDARY BRIDGES																						
164	P205-00	Bridge over Motorway D1 at km 2,100	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
165	P206-00	Bridge on farm road over feeder in km 1,750	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
D	MAINTENANCE CENTER																					
BUILDINGS																						
166	701-00	Service building of MMCR	€ -	€ 80.809,26	€ 24.899,71		€ 11.491,03	€ -	€ -	€ -	0,00%	€ 80.809,26	100,00%	€ 15.686,82	90,00%	€ 11.491,03	100,00%	€ -	0,00%	€ -	0,00%	
167	701-11	Control Centre OF MMCR	€ -	€ 26.746,14	€ 2.929,63		€ -	€ -	€ -	€ -	0,00%	€ 26.746,14	100,00%	€ 205,07	10,00%	€ -	100,00%	€ -	0,00%	€ -	0,00%	
168	701-13	Secondary Power supply	€ -	€ 342,29	€ 57,40		€ -	€ -	€ -	€ -	0,00%	€ 342,29	100,00%	€ 36,16	90,00%	€ -	100,00%	€ -	0,00%	€ -	0,00%	
169	702-00	Service building DOPZ	€ -	€ 44.351,55	€ 14.751,25		€ 3.871,45	€ -	€ -	€ -	0,00%	€ 44.351,55	100,00%	€ 5.162,94	50,00%	€ 3.871,45	100,00%	€ -	0,00%	€ -	0,00%	
170	703-00	Shelter for damaged vehicles	€ -	€ 14.401,52	€ 4.854,72		€ 416,70	€ -	€ -	€ -	0,00%	€ 14.401,52	100,00%	€ 3.058,47	90,00%	€ 416,70	100,00%	€ -	0,00%	€ -	0,00%	
171	705-00	ČSPH	€ -	€ 25.744,80	€ 8.849,48		€ 3.552,55	€ -	€ -	€ -	0,00%	€ 23.170,32	90,00%	€ 3.097,32	50,00%	€ 3.197,30	90,00%	€ -	0,00%	€ -	0,00%	
172	705-11	Pumping station of fuel (PSF)	€ -	€ 3.126,28	€ 1.945,29		€ 1.023,67	€ -	€ -	€ -	0,00%	€ 2.813,65	90,00%	€ 680,85	50,00%	€ 921,30	90,00%	€ -	0,00%	€ -	0,00%	
173	705-12	Control system of PSF	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
174	705-13	Electricity	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
175	706-00	Garages	€ -	€ 33.843,79	€ 10.069,80		€ 4.641,06	€ -	€ -	€ -	0,00%	€ 30.459,41	90,00%	€ 3.524,43	50,00%	€ 4.176,95	90,00%	€ -	0,00%	€ -	0,00%	
176	707-00	Machinery garages	€ -	€ 18.330,37	€ 9.707,32		€ 4.181,84	€ -	€ -	€ -	0,00%	€ 16.497,33	90,00%	€ 3.397,56	50,00%	€ 3.763,66	90,00%	€ -	0,00%	€ -	0,00%	
177	708-00	Personnel vehicles garages	€ -	€ 28.330,01	€ 7.259,23		€ 2.984,90	€ -	€ -	€ -	0,00%	€ 25.497,01	90,00%	€ 2.540,73	50,00%	€ 2.686,41	90,00%	€ -	0,00%	€ -	0,00%	
178	709-00	Storage of material and technical support and trailers	€ -	€ 22.328,32	€ 10.305,79		€ 2.515,06	€ -	€ -	€ -	0,00%	€ 20.095,49	90,00%	€ 3.607,03	50,00%	€ 2.263,55	90,00%	€ -	0,00%	€ -	0,00%	
179	709-11	Storage of material and technical support	€ -	€ 1.747,57	€ -		€ 1.023,67	€ -	€ -	€ -	0,00%	€ 1.572,81	90,00%	€ -	0,00%	€ 921,30	90,00%	€ -	0,00%	€ -	0,00%	
180	710-00	Machinery and salt storage	€ -	€ 42.702,84	€ 27.837,84		€ 2.786,12	€ -	€ -	€ -	0,00%	€ 38.432,56	90,00%	€ 9.743,24	50,00%	€ 2.507,51	90,00%	€ -	0,00%	€ -	0,00%	
181	710-11	Salt storage	€ -	€ 3.369,71	€ -		€ 1.023,67	€ -	€ -	€ -	0,00%	€ 2.358,80	70,00%	€ -	0,00%	€ 716,57	70,00%	€ -	0,00%	€ -	0,00%	
182	710-12	Distribution of heavy current	€ -	€ 931,19	€ 314,65		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ 110,13	50,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
183	711-00	Sign sotrage	€ -	€ 7.583,44	€ 922,68		€ 1.642,34	€ -	€ -	€ -	0,00%	€ 6.825,10	90,00%	€ 322,94	50,00%	€ 1.478,11	90,00%	€ -	0,00%	€ -	0,00%	
184	711-11	Wood and metallurgical materials storage shelters	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
185	712-00	Vehicle and machinery maintenance building	€ -	€ 39.721,12	€ 15.225,35		€ 3.316,56	€ -	€ -	€ -	0,00%	€ 35.749,01	90,00%	€ 5.328,87	50,00%	€ 2.984,90	90,00%	€ -	0,00%	€ -	0,00%	
186	712-11	Washing room of mechanisms	€ -	€ 1.796,47	€ 1.023,67		€ -	€ -	€ -	€ -	0,00%	€ 1.616,82	90,00%	€ 358,28	50,00%	€ -	90,00%	€ -	0,00%	€ -	0,00%	
187	712-12	Maintenance of vehicles and mechanisms	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	50,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
188	712-13	Workshop facilities	€ -	€ 1.960,17	€ 1.023,67		€ -	€ -	€ -	€ -	0,00%	€ 1.764,15	90,00%	€ 358,28	50,00%	€ -	90,00%	€ -	0,00%	€ -	0,00%	
189	712-14	Compressor station and Distribution of compressed air	€ -	€ 1.262,84	€ 1.023,67		€ -	€ -	€ -	€ -	0,00%	€ 1.136,56	90,00%	€ 358,28	50,00%	€ -	90,00%	€ -	0,00%	€ -	0,00%	
190	712-15	Distribution of heavy current	€ -	€ 1.758,20	€ 410,32		€ 1.023,67	€ -	€ -	€ -	0,00%	€ 1.582,38	90,00%	€ 143,61	50,00%	€ 921,30	90,00%	€ -	0,00%	€ -	0,00%	
191	712-16	Automatic oil supply system	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	
192	712-17	Secondary Power supply	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	

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Annex 10, part 1.b: STATUS OF ADDITIONAL DESIGN, FTP, Z-DSP and DRS ; ENGINEERING SERVICES ; COSTS OF LAND , at 28/02/19

N°	Object N°	OBJECT DESCRIPTION	AMOUNT OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND							CUMULATED PROGRESS OF ADDITIONAL DESIGN ; ENGINEERING OF SERVICES ; COSTS OF LAND FOR HAND OVER										
			DESIGN				ENGINEERING SERVICES		COST OF LAND	DESIGN						ENGINEERING SERVICES			LAND	
			FTP	Z-DSP DESIGN	DRS	DSVS	Z-DSP	LAND ACQUISITION SERVICES		FTP	%	Z-DSP	%	DRS	%	Z-DSP	%	LAND ACQUISITION SERVICES	Costs Land	%
193	712-18	Cleaning for the personnel cars	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
194	712-19	Ventilation system	€ -	€ 4.821,77	€ 1.242,65		€ -	€ -	€ -	€ -	0,00%	€ 4.339,59	90,00%	€ 434,93	50,00%	€ -	90,00%	€ -	0,00%	€ -
195	713-00	Transformer station	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
196	713-11	Transformer substation	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
197	714-00	Dump	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
198	714-11	Storage and waste liquidation	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
199	715-00	Fencing	€ -	€ 4.206,29	€ 8.709,16		€ 310,40	€ -	€ -	€ -	0,00%	€ 4.206,29	100,00%	€ 4.877,13	80,00%	€ 310,40	100,00%	€ -	0,00%	€ -
200	716-00	Antenna mast	€ -	€ 10.401,46	€ 3.383,53		€ 523,00	€ -	€ -	€ -	0,00%	€ 10.401,46	100,00%	€ 2.368,47	100,00%	€ 523,00	100,00%	€ -	0,00%	€ -
201	717-00	Security system MMCR	€ -	€ 2.449,15	€ 7.194,38		€ 172,21	€ -	€ -	€ -	0,00%	€ 2.449,15	100,00%	€ 2.518,03	50,00%	€ 172,21	100,00%	€ -	0,00%	€ -
202	718-00	Shelter	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
203	719-00	Service building HaZZ	€ -	€ 52.014,72	€ 14.182,55		€ 4.185,03	€ -	€ -	€ -	0,00%	€ 52.014,72	100,00%	€ 4.963,89	50,00%	€ 4.185,03	100,00%	€ -	0,00%	€ -
EARTHWORKS AND WALLS																				
204	720-00/1	Support wall	€ -	€ 9.540,43	€ 2.522,50		€ 546,38	€ -	€ -	€ -	0,00%	€ 9.540,43	100,00%	€ 1.765,75	100,00%	€ 546,38	100,00%	€ -	0,00%	€ -
205	720-00/2	Support wall	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
206	720-00/3	Breast wall	€ -	€ 15.697,32	€ 5.378,78		€ 432,64	€ -	€ -	€ -	0,00%	€ 15.697,32	100,00%	€ 3.765,15	100,00%	€ 432,64	100,00%	€ -	0,00%	€ -
207	720-00/4	Breast wall	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
208	720-00/5	Support wall	€ -	€ -	€ -		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -	0,00%	€ -
209	720-00/6	Support wall (New Solution Wall SHP)	€ 14.731,05	€ 3.189,00	€ 7.653,60		€ -	€ -	€ -	€ 14.731,05	100,00%	€ 2.551,20	80,00%	€ 5.357,52	100,00%	€ -	80,00%	€ -	0,00%	€ -
210	730-00	Ground shaping	€ -	€ 3.057,19	€ 715,40		€ 129,69	€ -	€ -	€ -	0,00%	€ 3.057,19	100,00%	€ 500,78	100,00%	€ 129,69	100,00%	€ -	0,00%	€ -
211	732-00	Orchad shaping	€ -	€ 1.749,70	€ 738,79		€ 1.080,01	€ -	€ -	€ -	0,00%	€ 1.749,70	100,00%	€ 258,58	50,00%	€ 1.080,01	100,00%	€ -	0,00%	€ -
212	733-00	Roads and paved areas of MMCR	€ -	€ 12.432,85	€ 14.213,37		€ 8.574,16	€ -	€ -	€ -	0,00%	€ 12.432,85	100,00%	€ 8.954,42	90,00%	€ 8.574,16	100,00%	€ -	0,00%	€ -
213	734-00	Roads and paved areas of DOPZ and HaZZ	€ -	€ 3.587,63	€ 1.764,58		€ 1.454,18	€ -	€ -	€ -	0,00%	€ 3.587,63	100,00%	€ 1.235,21	100,00%	€ 1.454,18	100,00%	€ -	0,00%	€ -
TECHNOLOGY AND FINISHING																				
214	751-00	External rain drainage	€ -	€ 22.138,04	€ 4.887,67		€ 2.303,52	€ -	€ -	€ -	0,00%	€ 22.138,04	100,00%	€ 3.421,37	100,00%	€ 2.303,52	100,00%	€ -	0,00%	€ -
215	752-00	External sewage	€ -	€ 11.459,14	€ 3.749,20		€ 358,23	€ -	€ -	€ -	0,00%	€ 11.459,14	100,00%	€ 2.624,44	100,00%	€ 358,23	100,00%	€ -	0,00%	€ -
216	753-00	Sewage connection to MMCR	€ -	€ 6.587,41	€ 2.642,62		€ 358,23	€ -	€ -	€ -	0,00%	€ 6.587,41	100,00%	€ 1.849,83	100,00%	€ 358,23	100,00%	€ -	0,00%	€ -
217	754-00	Drinking water mains connection	€ -	€ 6.587,41	€ 2.641,56		€ 358,23	€ -	€ -	€ -	0,00%	€ 6.587,41	100,00%	€ 1.849,09	100,00%	€ 358,23	100,00%	€ -	0,00%	€ -
218	755-00	Drinking water mains network	€ -	€ 11.459,14	€ 3.749,20		€ 491,11	€ -	€ -	€ -	0,00%	€ 11.459,14	100,00%	€ 2.624,44	100,00%	€ 491,11	100,00%	€ -	0,00%	€ -
219	756-00	APS - Automatic pressure station	€ -	€ -	€ 1.056,00		€ -	€ -	€ -	€ -	0,00%	€ -	0,00%	€ 665,28	90,00%	€ -	0,00%	€ -	0,00%	€ -
220	756-11	APS - Automatic pressure station	€ -	€ 3.514,28	€ 634,61		€ 113,74	€ -	€ -	€ -	0,00%	€ 3.514,28	100,00%	€ 399,80	90,00%	€ 113,74	100,00%	€ -	0,00%	€ -
221	766-00	External LV distribution	€ -	€ 1.441,43	€ 245,55		€ 456,03	€ -	€ -	€ -	0,00%	€ 1.441,43	100,00%	€ 171,89	100,00%	€ 456,03	100,00%	€ -	0,00%	€ -
222	767-00	External lighting	€ -	€ 3.649,28	€ 1.884,70		€ 1.633,83	€ -	€ -	€ -	0,00%	€ 3.284,35	90,00%	€ 659,65	50,00%	€ 1.470,45	90,00%	€ -	0,00%	€ -
223	768-00	Telephone connection	€ -	€ 1.300,05	€ 984,34		€ 220,04	€ -	€ -	€ -	0,00%	€ 1.300,05	100,00%	€ 689,04	100,00%	€ 220,04	100,00%	€ -	0,00%	€ -
224	769-00	External LC distribution	€ -	€ 2.253,56	€ 1.414,85		€ 129,69	€ -	€ -	€ -	0,00%	€ 2.253,56	100,00%	€ 990,40	100,00%	€ 129,69	100,00%	€ -	0,00%	€ -
225	770-00	External EFS distribution	€ -	€ 1.300,05	€ 903,55		€ 129,69	€ -	€ -	€ -	0,00%	€ 1.300,05	100,00%	€ 632,49	100,00%	€ 129,69	100,00%	€ -	0,00%	€ -
226	771-00	Gas connection	€ -	€ 423,07	€ 204,10		€ 246,62	€ -	€ -	€ -	0,00%	€ -	0,00%	€ 142,87	100,00%	€ -	0,00%	€ -	0,00%	€ -
227	773-00	On-site gas distribution	€ -	€ 1.384,03	€ 584,65		€ 856,78	€ -	€ -	€ -	0,00%	€ 1.384,03	100,00%	€ 409,26	100,00%	€ 856,78	100,00%	€ -	0,00%	€ -
Total			€ 148.172,86	€ 1.179.564,01	€ 552.043,02	€ 2.126,00	€ 212.133,54	€ 727.151,53	€ 358.698,04	€ 143.476,53		€ 1.134.582,94		€ 232.889,03		€ 265.127,64		€ 725.688,84		€ 358.698,04
																				€ 2.860.463,02

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Annex 10, part 2: STATUS OF DESIGN, VTD according to contract, at 28/02/19

WBS				VTD documentation									
				Cumulated Progress Amount for Hand Over Project Documentation									
Poradové číslo	Č. objektu	Popis	Description	Contractual amount of VTD	Invoiced up to January 2019	Total n. of planned VTD	Submitted	Approved	Rejected	Cumulated amount of VTD	Delta Amount from January 2019 to Hand Over Date	Remaining amount	
		MÚRY	WALLS										
1	222-00	Zárubný múr - vľavo, km 0,840 - 1,290	Left breast wall km 0,840 – 1,290	€ 2.822,00	€ 564,40	3	1	1	0	€ 940,67	€ 376,27	€ 1.881,33	
2	229-00	Oporné múry v križovatke Lietavská Lúčka	Support wall at the Junction Lietavská Lúčka	€ 2.822,00	€ 564,40	5	2	2	0	€ 1.128,80	€ 564,40	€ 1.693,20	
		TUNEL PORTÁLY	TUNNEL PORTALS										
3	V401-01	Západný portál	West Portal	€ 72.539,00	€ 23.937,87	3	1	1	0	€ 24.179,67	€ 241,80	€ 48.359,33	
4	V401-02	Východný portál	East Portal	€ 72.539,00	€ 23.937,87	4	2	2	0	€ 36.269,50	€ 12.331,63	€ 36.269,50	
		TUNEL RAZENIE	TUNNEL EXCAVATION AND LINING										
5	V401-09	Razenie tunela NRTM a primárne ostenie	Excavation & Primary support	€ 207.255,00	€ 134.715,75	5	5	5	0	€ 207.255,00	€ 72.539,25	€ -	
6	V401-10	Sekundárne (vnútorné) ostenie tunela	Secondary Lining support	€ 82.902,00	€ 58.031,40	8	6	6	0	€ 62.176,50	€ 4.145,10	€ 20.725,50	
7	V401-11	Priečne únikové cesty	Transverse Escape route & By pass	€ 51.814,00	€ 36.995,40	1	1	1	0	€ 51.814,00	€ 14.818,60	€ -	
8	V401-12	Vetranie, vetracia šachta a vetracie kanále	Ventilation shaft and ventilation channel	€ 41.451,00	€ -	3	3	2	1	€ 40.069,30	€ 40.069,30	€ 1.381,70	
9	V401-14	Odvodnenie - horninová voda	Drainages works from external ground	€ 921,00	€ 460,50	2	2	2	0	€ 921,00	€ -	€ -	
		MOSTY	BRIDGES										
10	201-00	Most na D1 nad údolím a potokom v km 0,522	Bridge at D1 crossing the valley and stream at km 0,522	€ 29.141,00	€ 17.484,60	12	11	10	1	€ 26.469,74	€ 8.985,14	€ 2.671,26	
11	203-00	Most na D1 nad údolím a cestou III/01889	Bridge at D1 crossing the valley and c. III/01889	€ 76.751,00	€ 53.725,70	11	10	10	0	€ 69.773,64	€ 16.047,94	€ 6.977,36	
12	205-00	Most na D1 v km 3,863	Bridge at D1 crossing the valley at km 3,863	€ 36.427,00	€ 21.856,20	12	11	11	0	€ 33.391,42	€ 11.535,22	€ 3.035,58	
13	211-00	Most na D1 na vetve V8 nad privádzačom Žilina	Bridge at Branch V8 crossing the Žilina feeder	€ 54.640,00	€ 16.392,00	7	6	6	0	€ 46.834,29	€ 30.442,29	€ 7.805,71	
14	P205-00	Most nad diaľnicou D1 v km 2,100	Bridge over Motorway D1 at km 2,100	€ 18.213,00	€ 10.927,80	10	9	9	0	€ 16.391,70	€ 5.463,90	€ 1.821,30	
15	P206-00	Most na poľnej ceste km 1,750 privádzača	Bridge on farm road over feeder in km 1,750	€ 18.213,00	€ 4.553,25	7	6	6	0	€ 15.611,14	€ 11.057,89	€ 2.601,86	
		SSÚD	MAINTENANCE CENTRE										
16	720-00/1	Oporný múr	Support wall	€ 2.822,00	€ -	1	1	0	1	€ 2.539,80	€ 2.539,80	€ 282,20	
17	720-00/2	Oporný múr	Support wall	€ 2.822,00	€ 2.822,00	1	1	1	0	€ 2.822,00	€ -	€ -	
18	720-00/3	Zárubný múr	Breast wall	€ 2.822,00	€ 2.822,00	1	1	1	0	€ 2.822,00	€ -	€ -	
19	720-00/4	Zárubný múr	Breast wall	€ 2.822,00	€ 846,60	1	1	1	0	€ 2.822,00	€ 1.975,40	€ -	
20	720-00/6	Oporný múr	Support wall	€ 2.822,00	€ 2.822,00	1	1	1	0	€ 2.822,00	€ -	€ -	
TOTAL				€ 782.560,00	€ 413.459,74					€ 647.054,16	€ 233.133,92	€ 135.505,84	



Annex 10, part 3: STATUS OF DESIGN, DSV and GE-DSRS according to contract, at 28/02/19

WBS				DSV Project Documentation Cumulated Progress for Hand Over			GE-DSRS documentation Cumulated Progress for Hand Over		
Poradové číslo	Č. objektu	Popis	Description	STATUS	Progress of design works %	Cumulated amount of DSV	STATUS	Progress of design works %	Cumulated amount of GE-DSRS
		PRELOŽKY SIETI	UTILITIES RELOCATION						
1	522-00	Preložka vodovodného privádzača DN 225 km 2,310	Relaying the water piping DN 225 km 2,310	APPROVED	100%	€ 736,00	APPROVED	100%	€ 433,00
2	523-00	Preložka vodovodného privádzača DN 125 km 2,535	Relaying the water piping DN 125 km 2,535	APPROVED	100%	€ 736,00	APPROVED	100%	€ 433,00
3	524-00	Preložka vodovodného privodu DN 100 z vodojemu	Relaying the water piping DN 100 from the water tower	APPROVED	100%	€ 736,00	APPROVED	100%	€ 433,00
4	527-00	Preložka vodovodu DN 200 v križovatke Lietavská Lúčka	Relaying water mains DN 200 at junction Lietavská Lúčka	APPROVED	100%	€ 736,00	APPROVED	100%	€ 433,00
5	528-00	Preložka vodovodu DN 700 v križovatke Lietavská Lúčka	Relaying water mains DN 700 at junction Lietavská Lúčka	APPROVED	100%	€ 1 841,00	APPROVED	100%	€ 1 082,00
6	651-00	Prekládka MTK vedení km 2,580	Relaying MTK mains at km 2,580	APPROVED	100%	€ 1 841,00	APPROVED	100%	€ 1 082,00
7	653-00	Prekládka MTK vedení km 3,213	Relaying MTK mains at km 3,213	APPROVED	100%	€ 1 841,00	APPROVED	100%	€ 1 082,00
8	661-00	Prekládka DK km 2,580	Relaying DK km 2,580	APPROVED	100%	€ 1 841,00	APPROVED	100%	€ 1 082,00
9	662-00	Prekládka DK KK km 2,580	Relaying DK KK km 2,580	APPROVED	100%	€ 1 841,00	APPROVED	100%	€ 1 082,00
10	663-00	Prekládka DOK km 2,580	Relaying DOK km 2,580	APPROVED	100%	€ 1 841,00	APPROVED	100%	€ 1 082,00
11	664-00	Prekládka DOK VET km 2,580	Relaying DOK VET km 2,580	APPROVED	100%	€ 1 841,00	APPROVED	100%	€ 1 082,00
12	665-00	Kábelovod v km 2,580	Cable duct at km 2,580	APPROVED	100%	€ 368,00	APPROVED	100%	€ 216,00
13	802-00	Preložka STL plynovodu DN 200 v km 3,218	Relaying MP gas distribution DN 200 at km 3,218	APPROVED	100%	€ 736,00	APPROVED	100%	€ 433,00
		TECHNOLÓGIA	TECHNOLOGY						
14	V638-00	Úprava ZVN 400 kV v km 41,425	Treatment of ZVN 400 KV at km 41,425	APPROVED	100%	€ 921,00	APPROVED	100%	€ 632,00
TOTAL						€ 17 856,00			€ 10 587,00

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