

**The Engineer's Decision regarding the Subsequent Works per Financier's/Investor's Instructions, which are the subject of Annex 4 to the Commercial Contract for the section Novi Sad - Subotica - State border (Kelebia)**

**I – Subsequent Works per Financier's/Investor's Instructions**

In the past period, the Financier/Investor issued Instructions for subsequent works in accordance with Article 5 of the Commercial Contract.

Also, at the request of the Financier/Investor, this Decision includes costs for works and services whose implementation has commenced under the Commercial Contract for the section Belgrade Center – Stara Pazova, for which remaining funds are to be provided in Annex 4 of the Commercial Contract for the section Novi Sad – Subotica – State border (Kelebia). The Financier/Investor provided data on reference Instructions as well as the remaining amounts related to these works and services.

The overview of works and services subject to this Decision is presented in the following table:

<b>No.</b>	<b>Instruction No.</b>	<b>Instruction date</b>	<b>Instruction subject</b>	<b>Remark</b>	<b>The amount to be included in Annex 4 [USD]</b>
1.	401-00-00292/2023-04-47	8.6.2023.	Relocation of the state road class IIB No.300 in the zone of underpass at km. 174+515 - roundabout and the arm towards Losinjska street	Contract II and Annex 1 to Contract II with Vojput DOO Subotica	1.062.675,84
2.	401-00-01138/2022-04-35	7.12.2022.	Archeology works on the territory of Vojvodina Province Institute for the protection of cultural monuments	Based on evidences and Supervisor's approval NAD-NSSB-JV CRIC-CCCC-2075	3.175.468,93
3.	401-00-01024/2023-04-44	16.12.2023.	Reconstruction works of Ambulance office in Subotica including furniture and medical equipment	Contract with Yumol DOO Subotica increased by 35.000 +5% USD for furniture and medical equipment	191.901,02
4.	401-00-01024/2023-04-44	16.12.2023.	Reconstruction works of Police/Customs station in Subotica	Contract with Yumol DOO Subotica	76.314,09
5.	401-00-01024/2023-04-57	19.2.2024	Rehabilitation of IZS and EPS installations that were not shown in the cadaster of installations	Offer by Electro Group No. 24-PF001000008 dated 12.2.2024.	61.006,80
6.	401-00-01024/2023-04-37	15.6.2023.	Pumps for underpasses in Altina, Zemun Polje and Kamendin, canopy for the lift in Batajnica, arrangement of the railway area in the territory of the municipality of Zemun	Approved by Engineer's decision from the Section Belgrade Center - Stara Pazova HSL10R-IZS23-12-02	170.951,14

7.	401-00-01024/2023-04-37	15.6.2023.	Digging the canal along the road at km 13+288 in Kamendin	Approved by Engineer's decision from the Section Belgrade Center - Stara Pazova HSL1OR-IZS23-12-02	136.755,52
8.	401-00-01024/2023-04-26	30.10.2023.	Rehabilitation of part of Kosovska street by filling with crushed stone aggregate	Offer by Karin Komerc TR-835-2023-1 dated 24.10.2023	31.910,81
9.	401-00-01024/2023-04-28	30.10.2023.	Engagement of body for independent assessment of appliance of CSM - AsBo	Anticipated 30% of the value of the Contract with AsBo	222.405,75
10.	401-00-01024/2023-04-28	30.10.2023.	Engagement of designated body for verification of subsystems according to national technical rules - DeBo	Anticipated 30% of the value of the Contract with DeBo	354.375,00
11.	401-00-01024/2023-04-28	30.10.2023.	Testing of structural subsystems and TSI certification of the Subotica - Horgos railway line	Anticipated 30% of the value of the Contract with AGS TEH	427.108,50
12.	401-00-01024/2023-04-28	30.10.2023.	Engagement of the Committee for Technical Inspection	Anticipated 30% of the value of the Contract with Trioprojekt	144.900,00
13.	401-00-01241/2021-04-46	16.5.2022.	Taxes regarding to relocation of gas pipelines owned by Suboticagas in Subotica	Based on Invoice No. USD0602/23-001 issued by Graditelj NS DOO	29.842,50
14.	401-00-01024/2023-04-28	30.10.2023.	Dynamic testing of railway line Novi Sad - Subotica - State border (Kelebia)	Anticipated 20% of the value of the Contract with DBST	630.420,00
15.	401-00-0124/2021-04-52 and 401-00-01021/2022-04-20	20.6.2022.	Installation of equipment and implementation of TVEMA software on the SEVER 1435 inspection car for the maintenance of high-speed line	The remaining amount of funds that was not provided for in Annex 7 of the Commercial Agreement from the section Belgrade Center - Stara Pazova	823.850,00
16.	401-00-0124/2021-04-52 and 401-00-01021/2022-04-20	20.6.2022.	Installation of HOT-BOX system - measuring stations (MS) and dynamic scales (DV) for functional protection of the built railway for high speeds	The remaining amount of funds that was not provided for in Annex 7 of the Commercial	1.326.579,97

				Agreement from the section Belgrade Center - Stara Pazova	
17.	401-00-01021/202 2-04-20	17.10.2022.	Development of design and technical documentation (IDR, IDP, PGD, PZI and PIO) for the passenger railway from Zemunsko polje - Nikola Tesla Airport - National Stadium, L ~ 16.5 km	The remaining amount of funds that was not provided for in Annex 7 of the Commercial Agreement from the section Belgrade Center - Stara Pazova	289.086,70
18.	401-00-01024/202 3-04-45	21.12.2023.	Reconstruction of electrical installations on the Serbian Railways measurement car SEVER 1435 for the installation of Balise Life Check System	Contract with Company AGS TEH	15.645,00
19.	401-00-01024/202 3-04-62	1.3.2024.	Waste removal in Subotica freight station 176+500	Offer by Extra Auto Transport, Modekolo and BCF Lafarge	1.000.000,00
<b>TOTAL</b>					<b>10.171.197,57</b>

## II – Amendments on Table of Price due to technical errors

1. By letter number HDJV-NSSB-CON-IZS-2023-0195 dated November 14, 2023, the Contractor addressed the Financier/Investor to clarify the technical error observed in the Table of Price in Item 3.G.1.1. By his letter No. 10/2023-870 dated 11.12.2023 the Investor confirmed that it is an error in the Table of Price at Item 3.G.1.1, that the total price of the Item is correct, the error occurred at the unit price field, and instructed this correction be carried out in the next Annex to the Commercial Contract. By the above, it is necessary through Annex 4 of the Commercial Contract to make a change to the Table of Price so that Item 3.G.1.1 reads as follows:

### 3. Superstructure Works

No.	Item	Description	Unit	No. of Unit	Unit Price (USD)	Total Price (USD)	No. of books
G	Stepanovićevo station (km 96+904.10 - km 97+769.04)						
1	Procurement						
1-1	Rail type 60E1		Completion of the Procurement for left or right side of the station	2	239.390	478.780	2/2-2.4

2. On certain items, discrepancies were observed between the English and Serbian versions of the Table of Price, i.e. discrepancies were observed in the names fields of the Items in English language. By the above, it is necessary through Annex 4 of the Commercial Contract to make a change to the Table of Price so that the names of certain Items read as follows:

### 9. Power Supply

No.	Item
D	Lighting installation in station
19	Lighting installation in Subotica
20	Supply of materials and equipment for Subotica

3. On certain items, discrepancies were observed between the English and Serbian versions of the Table of Price, i.e. discrepancies were observed in the names and the descriptions fields of the Items in Serbian language. By the above, it is necessary through Annex 4 of the Commercial Contract to make a change to the Table of Price so that the names and descriptions of certain Items read as follows:

### 7. Overhead Catenary Line

Br.	Stavka	Opis
U	Electrical Traction Facilities – OCL: Naumovićevo	
U-3	Electrical Power Works	
11	Equipment girder - procurement	Material Procurement
12	Equipment girder - works	Installation of equipment girders on gantries.
13	Overhead Contact Wire – procurement	Procurement of contact wire Ri100, messenger wire BzII 65, droppers, sectional insulators and stitch wire
14	Overhead Contact Wire - works	Installation of contact wire Ri100, messenger wire BzII 65, droppers, section insulators and stitch wire
15	Section insulator - procurement	Material Procurement
16	Section insulator - works	Installation of the section insulator

Pursuant to Paragraph 4, Article 9 of the Commercial Contract:

*“Before issuing any order which results in change of deadline, amount or scope of works the Engineer must obtain written approval from the Financier and Investor”.*