

## Detailed Costing Form – Form P/Part A

### **Form P/Part A Instructions for Completion:**

Fill out Form P/Part A as follows:

- For each line item on pages 2-6, enter the total cost of construction. The total cost of construction shall represent Work that is eligible for reimbursement under Federal Law including costs for project management, administration, design, contingencies and any allowance for inflation.
- Enter all non-reimbursable costs other than operations and maintenance costs on page 7.
- Include the cost of items to be provided that are within TxDOT right of way but outside the limits of the Project, within the Section that is closest to the proposed location of the items.
- The amount entered into the total cost field shall be sub-divided in the adjacent fields to represent how much is planned to be spent on the specific line item for each quarter.
- Operations and maintenance costs entered in Section II of this Form P/Part A are non-reimbursable and shall include costs during construction and following each Service Commencement.
- Costs associated with the IH 35E Capacity Improvement Section are not included in Form P/Part A, and shall be provided only in Form P/Part B below.

**Note. A sixth year is permitted in the event the Proposal includes an Alternative Technical Concept approved by TxDOT that requires an environmental reevaluation of the IH 635 Section that materially affects the Critical Path based on a Service Commencement Deadline of five years after the date TxDOT issues NTP2.**

**DETAILED COSTING FORM—Form P/Part A**

ITEM	Total Cost		Post NTP2				
			Year 1	Year 2	Year 3	Year 4	Year 5
<b>I. Design-Build Costs</b>							
<b>IH 635 Section</b>							
Roads	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Drainage	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Structures	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Building & Enclosed Facilities	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Depressed Managed Lanes (Excluding Pavement)	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Tunnels and Tunnel Ancillary Facilities (Excluding Pavement)	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 635 Section Construction Costs)	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>IH 635 Section Construction Costs \$ (Box A)</b>		1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

**DETAILED COSTING FORM—Form P/Part A**

ITEM	Total Cost	Post NTP2					
			Year 1	Year 2	Year 3	Year 4	Year 5
<b>IH 635 / IH 35E Interchange</b>							
Roads	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Drainage	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Structures	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Building & Enclosed Facilities	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 635 / IH 35E Interchange Construction Costs)	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>IH 635 / IH 35E Interchange Construction Costs \$ (Box B)</b>	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

**DETAILED COSTING FORM—Form P/Part A**

ITEM	Total Cost	Post NTP2					
			Year 1	Year 2	Year 3	Year 4	Year 5
<b>IH 35E Section</b>							
Roads	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Drainage	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Structures	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Building & Enclosed Facilities	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 35E Section Construction Costs)	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>IH 35E Section Construction Costs \$ (Box C)</b>		1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

**DETAILED COSTING FORM—Form P/Part A**

ITEM	Total Cost	Post NTP2				
		Year 1	Year 2	Year 3	Year 4	Year 5
<b>IH 635 / US 75 Interchange</b>						
Roads	\$	1st Qtr	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$
Drainage	\$	1st Qtr	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$
Structures	\$	1st Qtr	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$
Building & Enclosed Facilities	\$	1st Qtr	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$
Traffic Management & Sequencing	\$	1st Qtr	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 635 / US 75 Interchange Construction Costs)	\$	1st Qtr	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$
<b>IH 635 / US 75 Interchange Construction Costs</b>	<b>\$ (Box D)</b>	1st Qtr	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$

**DETAILED COSTING FORM—Form P/Part A**

ITEM	Total Cost						
<b>Right-of-Way Costs</b>		<b>Post NTP2</b>					
		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	
<b>Right-of-Way (Additional Properties)</b>	<b>\$ (Box E)</b>	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Utility Costs</b>							
<b>Utility Relocation (Utility Adjustments)</b>	<b>\$ (Box F)</b>	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

**DETAILED COSTING FORM—Form P/Part A**

ITEM	Total Cost								
Other Associated Costs			Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
Quality Assurance/Quality Control	\$	1st Qtr	\$	\$	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$	\$
Survey	\$	1st Qtr	\$	\$	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$	\$
Insurance	\$	1st Qtr	\$	\$	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$	\$
Other Non-reimbursable Costs	\$	1st Qtr	\$	\$	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$	\$
Independent Engineer (Cannot exceed 50% of total Independent Engineer cost)	\$	1st Qtr	\$	\$	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$	\$
<b>Sub-Total Other Associated Costs \$ (Box G)</b>		1st Qtr	\$	\$	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$	\$

Note: Pre NTP2 costs shall not be included in the Total Project Construction Costs shown in Box H of Form P/Part A.

**DETAILED COSTING FORM—Form P/Part A**

ITEM	Total Cost						
II. Maintenance and Operations Costs							
Maintenance (Routine and Life Cycle)			Year (m)	Year (m+1)	Year (m+2)	Year (m+3)	Year (m+x)
Roads	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Drainage	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Structures	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Building & Enclosed Facilities	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Depressed Managed Lanes	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Tunnels and Tunnel Ancillary Facilities	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Fleet and Equipment	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Sub-Total Maintenance Costs</b>	<b>\$ (Box J)</b>	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note: Provide maintenance and operations costs for each year of the Term of the Agreement (i.e., in the columns above, m = the first year after NTP2 and x = 4, 5, 6,....final year of Term)

### DETAILED COSTING FORM—Form P/Part A

ITEM	Total Cost						
Operations			Year (m)	Year (m+1)	Year (m+2)	Year (m+3)	Year (m+x)
Toll Operations	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Customer Service	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Incident Management	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Lane Availability Management	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Tunnel Operations	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Sub-Total Operations Costs \$ (Box K)</b>	<b>\$</b>	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note: Provide maintenance and operations costs for each year of the Term of the Agreement (i.e., in the columns above, m = the first year after NTP2 and x = 4, 5, 6,.... final year of Term)

## DETAILED COSTING FORM—Form P/Part A

Expenditure Plan			Pre NTP2		Post NTP2				
ITEM	Total Cost		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
IH 635 Section Construction Costs	\$ (Box A)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
IH 635 / IH 35E Interchange Construction Costs	\$ (Box B)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
IH 35E Section Construction Costs	\$ (Box C)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
IH 635 / US 75 Interchange Construction Costs	\$ (Box D)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
Right-of-Way (Additional Properties)	\$ (Box E)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
Utility Relocation (Utility Adjustments)	\$ (Box F)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
<b>Total Project Construction Costs</b> (Box A+Box B+Box C+Box D+Box E+Box F)	\$ (Box H)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
Other Associated Costs	\$ (Box G)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
<b>Total Project Design-Build Costs</b> (Box G+Box H)	\$ (Box I)	1st Qtr	\$	\$	\$	\$	\$	\$	
		2nd Qtr	\$	\$	\$	\$	\$	\$	
		3rd Qtr	\$	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	\$	
<b>Total Maintenance and Operations Costs</b> (Box J+Box K)	\$ (Box L)								
<b>Total Project Costs</b> (Box I+Box L)	\$ (Box M)								

Note: Pre NTP2 costs shall not be included in the Total Project Construction Costs shown in Box H of Form P/Part A.

## Detailed Costing Form – Form P/Part B

### **Form P/Part B Instructions for Completion:**

Fill out Form P/Part B as follows:

- For all elements of Form P/Part B, the Developer is eligible for reimbursement in accordance with Exhibit 7, Part E of the CDA. The Developer shall separate Federally reimbursable costs, non-Federally reimbursable cost and O&M costs as described below.
- For each line item on page 12, enter the total cost of construction. The total cost of construction shall represent Work that is eligible for reimbursement under Federal Law including costs for project management, administration, design, (including the cost of updating all required plans and submittals for NTP3), contingencies and any allowance for inflation.
- Enter all non-reimbursable costs under Federal Law other than operations and maintenance costs on page 13.
- Include the cost of items to be provided that are within TxDOT right of way but outside the limits of the Project, within the Section that is closest to the proposed location of the items.
- The amount entered into the total cost field shall be sub-divided in the adjacent fields to represent how much is planned to be spent on the specific line item for each quarter.
- Operations and maintenance costs entered in Section II of this Form P/Part B. shall include costs during construction and following each Service Commencement.

**\*Note. A sixth year is permitted in the event the Proposal includes an Alternative Technical Concept approved by TxDOT that requires an environmental reevaluation of the IH 635 Section that materially affects the Critical Path based on a Service Commencement Deadline of five years after the date TxDOT issues NTP2.**

**DETAILED COSTING FORM—Form P/Part B**

ITEM	Total Cost						
<b>I. Design-Build Costs</b>							
<b>IH 35E Capacity Improvement Section</b>			<b>Year (n)</b>	<b>Year (n+1)</b>	<b>Year (n+2)</b>	<b>Year (n+3)</b>	<b>Year (n+4)</b>
Roads	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Drainage	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Structures	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 35E Capacity Improvement Section Construction Costs)	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>IH 35E Capacity Improvement Section Construction Costs</b>	\$ (Box N)	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note 1) n = the first year after NTP3

**DETAILED COSTING FORM—Form P/Part B**

ITEM	Total Cost						
			Year (n)	Year (n+1)	Year (n+2)	Year (n+3)	Year (n+4)
<b>Other Associated Costs</b>							
Quality Assurance/Quality Control	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Survey	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Insurance	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Other Non-reimbursable Costs	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Independent Engineer (Cannot exceed 50% of total Independent Engineer cost)	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Sub-Total Other Associated Costs \$ (Box O)</b>		1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note 1) n = the first year after NTP3

**DETAILED COSTING FORM—Form P/Part B**

ITEM	Total Cost						
<b>II. Maintenance and Operations Costs</b>							
<b>Maintenance (Routine and Life Cycle)</b>			<b>Year (n)</b>	<b>Year (n+1)</b>	<b>Year (n+2)</b>	<b>Year (n+3)</b>	<b>Year (n+x)</b>
Roads	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Drainage	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Structures	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Fleet and Equipment	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Sub-Total Maintenance Costs \$ (Box P)</b>		1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note 1) Provide maintenance and operations costs for each year of the Term of the Agreement (i.e., in the columns above, n = the first year after NTP3 and x = 4, 5, 6,....final year of Term)

**DETAILED COSTING FORM—Form P/Part B**

ITEM	Total Cost						
Operations			Year (n)	Year (n+1)	Year (n+2)	Year (n+3)	Year (n+x)
Toll Operations	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Customer Service	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Incident Management	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Lane Availability Management	\$	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Sub-Total Operations Costs</b>	<b>\$ (Box Q)</b>	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note: Provide maintenance and operations costs for each year of the Term of the Agreement (i.e., in the columns above, n = the first year after NTP3 and x = 4, 5, 6,....final year of Term)

**DETAILED COSTING FORM—Form P/Part B**

**Summary of IH 35 E Capacity Improvement Section Costs**

Expenditure Plan							
ITEM	Total Cost						
		Year (n)	Year (n+1)	Year (n+2)	Year (n+3)	Year (n+x)	
IH 35E Capacity Improvement Section Construction Costs	\$ (Box N)	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Other Associated Costs	\$ (Box O)	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Total IH 35E Capacity Improvement Section Design-Build Costs (Box N+Box O)</b>	\$ (Box R)	1st Qtr	\$	\$	\$	\$	\$
		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
<b>Total Maintenance and Operations Costs (Box P+Box Q)</b>	\$ (Box S)						
<b>Total IH 35E Capacity Improvement Section Costs (Box R+Box S)</b>	\$ (Box T)						

Note: Provide maintenance and operations costs for each year of the Term of the Agreement (i.e., in the columns above, n = the first year after NTP3 and x = 4, 5, 6,.... final year of Term)