

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

DETAILED COSTING FORM—Form P/Part A

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

DETAILED COSTING FORM—Form P/Part A

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

DETAILED COSTING FORM—Form P/Part A

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

DETAILED COSTING FORM—Form P/Part A

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

DETAILED COSTING FORM--Form P/Part A

ITEM	Total Cost	Pre NTP2				Post NTP2																							
		Year 0				Year 1				Year 2				Year 3				Year 4				Year 5							
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr				
Other Associated Costs																													
Quality Assurance/Quality Control	\$																												
Survey	\$																												
Insurance	\$																												
Other Non-reimbursable Costs	\$																												
Independent Engineer (Cannot exceed 50% of total Independent Engineer cost)	\$																												
Sub-Total Other Associated Costs (Box G)																													

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

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

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		Expenditure Plan				Post NTP2				
		Pre NTP2		Post NTP2						
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			\$	\$	\$	\$	\$	\$
Total Project Construction Costs (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			\$	\$	\$	\$	\$	\$
Total Project Design-Built Costs (Box G+Box H)	\$ (Box I)	1st Qtr			\$	\$	\$	\$	\$	\$
		2nd Qtr			\$	\$	\$	\$	\$	\$
		3rd Qtr			\$	\$	\$	\$	\$	\$
		4th Qtr			\$	\$	\$	\$	\$	\$
Total Maintenance and Operations Costs (Box J+Box K)	\$ (Box L)	1st Qtr			\$	\$	\$	\$	\$	\$
		2nd Qtr			\$	\$	\$	\$	\$	\$
		3rd Qtr			\$	\$	\$	\$	\$	\$
		4th Qtr			\$	\$	\$	\$	\$	\$
Total Project Costs (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	Year (n)				Year (n+1)				Year (n+2)				Year (n+3)				Year (n+4)				
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
I. Design-Build Costs																						
IH 35E Capacity Improvement Section																						
Roads	\$																					
Drainage	\$																					
Structures	\$																					
Traffic Management & Sequencing	\$																					
Mobilization (Cannot exceed 10% of IH 35E Capacity Improvement Section Construction Costs)	\$																					
IH 35E Capacity Improvement Section Construction Costs	\$ (Box N)																					

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

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

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

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)			
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
IH 35E Capacity Improvement Section Construction Costs	\$ (Box N)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Associated Costs	\$ (Box O)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total IH 35E Capacity Improvement Section Design-Build Costs (Box N+Box O)	\$ (Box R)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Maintenance and Operations Costs (Box P+Box Q)	\$ (Box S)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total IH 35E Capacity Improvement Section Costs (Box R+Box S)	\$ (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)