#### **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 nonreimbursable 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.

ITEM	Total Cost	ener misson i i				300	mark (Alles). Li
I. Design-Build Costs	0036			1	Post NTP2		l
IH 635 Section			Year 1	Year 2	Year 3	Year 4	Year 5
		1st Qtr	\$	\$	s	s	\$
D 1	_	2nd Otr	\$	\$	s	\$	\$
Roads	\$	3rd Qtr	\$	\$	s	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Duainaga	o.	2nd Qtr	\$	\$	\$	\$	\$
Drainage	Э	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Structures	<b>©</b>	2nd Qtr	\$	\$	\$	\$	\$
Budetares	Ψ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Building & Enclosed Facilities	Q.	2nd Qtr	\$	\$	\$	\$	\$
Dunding & Enclosed Lacinties	Ψ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Depressed Managed Lanes (Excluding Pavement)	\$	2nd Qtr	\$	\$	\$	\$	\$
Depressed Managed Lanes (Excluding 1 avenient)	J	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Tunnels and Tunnel Ancillary Facilities	e e	2nd Qtr	\$	\$	\$	\$	\$
(Excluding Pavement)	D.	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	e e	2nd Qtr	\$	\$	\$	\$	\$
Traine management & bequencing	Ψ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 635 Section	le .	2nd Qtr	\$	\$	\$	\$	\$
onstruction Costs)	Ψ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
IH 635 Section Construction Costs	S (Rov A)	2nd Qtr	\$	\$	\$	\$	\$
111 033 Section Constitution Costs	φ (DOX A)	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

ITEM	Total Cost				112	Services	
					Post NTP2		
IH 635 / IH 35E Interchange			Year 1	Year 2	Year 3	Year 4	Year 5
		1st Qtr	\$	\$	\$	\$	\$
Roads	9	2nd Qtr	\$	\$	\$	\$	\$
rouds	<b>P</b>	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Drainage	s	2nd Qtr	\$	\$	\$	\$	\$
Diamage	Φ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Structures	\$	2nd Qtr	\$	\$	\$	\$	\$
5 d dotales	Φ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Building & Enclosed Facilities	e	2nd Qtr	\$	\$	\$	\$	\$
Building & Enclosed I actities	J.	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
	-	1st Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	e	2nd Qtr	\$	\$	\$	\$	\$
Traine Management & Sequencing	Э	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 635 / IH 35E	\$	2nd Qtr	\$	\$	\$	\$	\$
Interchange Construction Costs)	Э	3rd Qtr	\$	\$	\$	\$	\$
·		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
IU 625 / IU 25F Interchange Construction Cost	(Pov P)	2nd Qtr	\$	\$	\$	\$	\$
IH 635 / IH 35E Interchange Construction Cost	(DUX D)	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

TTEM	Total Cost		and the second				
					Post NTP2		
IH 35E Section			Year 1	Year 2	Year 3	Year 4	Year 5
		1st Qtr	\$	\$	\$	\$	\$
Roads	<b>Q</b>	2nd Qtr	\$	\$	\$	\$	\$
redus	φ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Drainage	\$	2nd Qtr	\$	\$	\$	\$	\$
Drumage	Ψ .	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Structures	\$	2nd Qtr	\$	\$	\$	\$	\$
Structures	Φ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Building & Enclosed Facilities	\$	2nd Qtr	\$	\$	\$	\$	\$
Dunding & Eliciosed Facilities	Φ.	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	\$	2nd Qtr	\$	\$	\$	\$	\$
Traffic Wanagement & Sequencing	Φ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 35E Section	\$	2nd Qtr	\$	\$	\$	\$	\$
Construction Costs)	D.	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
III 25E Section Construction Const	C (Pay C)	2nd Qtr	\$	\$	\$	\$	\$
IH 35E Section Construction Costs	a (DOX C)	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

TEM	Total Cost							
A Company of the Comp				Post NTP2				
IH 635 / US 75 Interchange			Year 1	Year 2	Year 3	Year 4	Year 5	
		1st Qtr	\$	\$	\$	\$	\$	
Roads	s	2nd Qtr	\$	\$	\$	\$	\$	
ivoaus	<b>3</b>	3rd Qtr	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	
		1st Qtr	\$	\$	\$	\$	\$	
Drainage	<b>©</b>	2nd Qtr	\$	\$	\$	\$	\$	
Dramage	Ψ	3rd Qtr	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	
		1st Qtr	\$	\$	\$	\$	\$	
Structures	s	2nd Qtr	\$	\$	\$	\$	\$	
Surciules	Φ	3rd Qtr	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	
		1st Qtr	\$	\$	\$	\$	\$	
Building & Enclosed Facilities	©	2nd Qtr	\$	\$	\$	\$	\$	
Building & Eliciosed Pacifices	J.	3rd Qtr	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	
		1st Qtr	\$	\$	\$	\$	\$	
Traffic Management & Sequencing	\$	2nd Qtr	\$	\$	\$	\$	\$	
Trame wanagement & sequencing	Ψ	3rd Qtr	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	
		1st Qtr	\$	\$	\$	\$	\$	
Mobilization (Cannot exceed 10% of IH 635 / US 75	s	2nd Qtr	\$	\$	\$	\$	\$	
Interchange Construction Costs)	Ψ	3rd Qtr	\$	\$	\$	\$	\$	
		4th Qtr	\$	\$	\$	\$	\$	
		1st Qtr	\$	\$	\$	\$	\$	
IH 635 / US 75 Interchange Construction Costs	S (Boy D)	2nd Qtr	\$	\$	\$	\$	\$	
in 555 / 55 /5 interenange construction costs		3rd Qtr	\$	\$	\$	\$	\$	
	<u> </u>	4th Qtr	\$	\$	\$	\$	\$	

ITEM	Total Cost			American Americ			a Algoria
D'ALCO ANTI- CO			771	\$7	Post NTP2		37 -
Right-of-Way Costs			Year 1	Year 2	Year 3	Year 4	Year 5
		1st Qtr	\$	\$	\$	\$	\$
Right-of-Way (Additional Properties)	\$ (Box E)	2nd Qtr	\$	\$	\$	\$	\$
Right-of-way (Additional Properties)		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
Utility Costs							
		1st Qtr	\$	\$	\$	\$	\$
Utility Relocation (Utility Adjustments)	e (Day E)	2nd Qtr	\$	\$	\$	\$	\$
Cunty Relocation (Cunty Adjustments)	\$ (Box F)	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

TIEM TO THE STATE OF THE STATE	Total Cost		State of the state	1973   1973   1973   1975   1975		<b>44</b> 5		
			Pre NTP2			Post NTP2	1 Company	
Other Associated Costs			Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
		1st Qtr	\$	\$	\$	\$	\$	\$
Quality Assurance/Quality Control	\$	2nd Qtr	\$	\$	\$	\$	\$	\$
Quality 1100dianeon Quality Control	Ψ	3rd Qtr	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$	\$
Survey	\$	2nd Qtr	\$	\$	\$	\$	\$	\$
Survey		3rd Qtr	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$	\$
Insurance	\$	2nd Qtr	\$	\$	\$	\$	\$	\$
insurance	φ	3rd Qtr	\$	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$	\$
Other Non-reimbursable Costs	•	2nd Qtr	\$	\$	\$	\$	\$	\$
Other Non-remioursable Costs	<b>3</b>	3rd Qtr	\$	S	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$	\$
Independent Engineer (Cannot exceed 50% of total	c c	2nd Qtr	\$	\$	\$	\$	\$	\$
Independent Engineer cost)	\$	3rd Qtr	\$	\$	\$	\$	\$	\$
,		4th Qtr	\$	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$	\$
Sub Total Other Associated Cost		2nd Qtr	\$	\$	\$	\$	\$	\$
Sub-Total Other Associated Cost	sia (pox G)	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.

ITEM	Total Cost					
II. Maintenance and Operations Costs				100		
Maintenance (Routine and Life Cycle)			Year (m)		Year (m+3)	Year (m+x)
		1st Qtr	\$	\$	\$ \$	\$
Roads	\$	2nd Qtr	\$	\$	\$ \$	\$
	ľ	3rd Qtr	\$	\$	\$ \$	\$
		4th Qtr	\$	\$	\$ \$	\$
		1st Qtr	\$	\$	\$ \$	\$
Drainage	\$	2nd Qtr	\$	\$	\$ \$	\$
		3rd Qtr	\$	\$	\$ \$	\$
		4th Qtr	\$	\$	\$ \$	\$
		1st Qtr	\$	\$	\$ \$	\$
Structures	\$	2nd Qtr	\$	\$	\$ \$	\$
		3rd Qtr	\$	\$	\$ \$	\$
		4th Qtr	\$	\$	\$ \$	\$
		1st Qtr	\$	\$	\$ \$	\$
Building & Enclosed Facilities	\$	2nd Qtr	\$	\$	\$ \$	\$
		3rd Qtr	\$	\$	\$ <u>\$</u>	\$
		4th Qtr	\$	\$	\$ <u> </u>	\$
·		1st Qtr	\$	\$	\$ \$	\$
Depressed Managed Lanes	\$	2nd Qtr	\$	\$	\$ \$	\$
		3rd Qtr	\$	\$	\$ \$	\$
		4th Qtr	\$	\$	\$ \$	\$
		1st Qtr	\$	\$	\$ \$	\$
Tunnels and Tunnel Ancillary Facilities	\$	2nd Qtr	\$	\$	\$ \$	\$
,		3rd Qtr	\$	\$	\$ \$	\$
		4th Qtr	\$	\$	\$ \$	\$
		1st Qtr	\$	\$	\$ \$	\$
Traffic Management & Sequencing	\$	2nd Qtr	\$	\$	\$ \$	\$
		3rd Qtr	\$	\$	\$ \$	\$
		4th Qtr	\$	\$	\$ \$	\$
		1st Qtr	\$	\$	\$ \$	\$
Fleet and Equipment	\$	2nd Qtr	\$	\$	\$ \$	\$
	1	3rd Qtr	\$	\$	\$ S	\$
		4th Qtr	\$	\$	\$ \$	\$
		1st Qtr	\$	\$	\$ \$	\$
Sub-Total Maintenance Costs	\$ (Box J)	2nd Qtr	\$	\$	\$ \$	\$
	` ′	3rd Qtr	\$	\$	\$ \$	\$
		4th Qtr	S	\$	\$ \$	\$

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)

ITEM	Total Cost	e salasi in salasi salasi Salasi salasi salas			38 <u>2</u>		
Operations			Year (m)	Year (m+1)	Year (m+2)	Year (m+3)	Year (m+x)
		1st Qtr	\$	\$	\$	\$	\$
Toll Operations	s	2nd Qtr	\$	\$	\$	\$	\$
Ton operations	l <sup>w</sup>	3rd Qtr	\$		\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Customer Service	s	2nd Qtr	\$	\$	\$	\$	\$
	Ψ	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Incident Management	\$	2nd Qtr	\$	\$	\$	\$	\$
mordont management		3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$ .	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Lane Availability Management	<b>Q</b>	2nd Qtr	\$	\$	\$	\$	\$
Lane Avanaomity ivianagement	J.	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Tunnel Operations		2nd Qtr	\$	\$	\$	\$	\$
	T <sup>T</sup>	3rd Qtr	\$	\$	\$	\$ .	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Sub Total Onevations Costs	© (Dov I/)	2nd Qtr	\$	\$	\$	\$	\$
Sub-Total Operations Costs	a (Dox IZ)	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)

Expenditure Plan										
A Maria Cara Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-			Pre NTP2			Post NTP2				
ITEM										
Service Commencer Co	Total Cost		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5		
		1st Qtr		\$	S	s	\$	S		
IH 635 Section Construction Costs	\$ (Box A)	2nd Qtr		\$	S	s	\$	s		
	<b>l</b> ` ′	3rd Qtr		\$	S	\$	\$	\$		
		4th Qtr		\$	S	\$	\$	S		
		1st Qtr 2nd Qtr		\$	s	\$ S	S	\$		
IH 635 / IH 35E Interchange Construction Costs	\$ (Box B)	3rd Qtr		S	s	S	s s	5		
		4th Qtr		S	S	3	S	8		
		1st Qtr		s	s	s	S	e		
WI 25E Section Countries Conta		2nd Qtr		s	s	s	S	S		
IH 35E Section Construction Costs	\$ (Box C)	3rd Qtr		S	s	s	S	s		
· ·		4th Qtr		S	s	\$	s	S		
		1st Qtr		s	s	\$	s	s		
IH 635 / US 75 Interchange Construction Costs	\$ (Box D)	2nd Qtr		s	s	\$	\$	s		
111 0337 03 73 interestange Construction Costs	3 (BUX D)	3rd Qtr		s	s	s	\$	\$		
		4th Qtr		s	S	s	\$	\$		
		1st Qtr		S	S	\$	S	S		
Right-of-Way (Additional Properties)	\$ (Box E)	2nd Qtr		S	S	\$	\$	s		
Tagin of Way (Maditional Proportion)	(DOX E)	3rd Qtr		s	S	\$	S	s		
		4th Qtr		S	S	\$	S	S		
		1st Qtr	100	S	S	\$	\$	\$		
Utility Relocation (Utility Adjustments)	\$ (Box F)	2nd Qtr		S	S	s	S	\$		
	, (= ,	3rd Qtr		S	S	\$	S	S		
		4th Qtr		S	S	\$	S	\$		
Total Project Construction Costs		1st Qtr		\$	S	s	S	S		
(Box A+Box B+Box C+Box D+Box E+Box F)	\$ (Box H)	2nd Qtr		<u>S</u>	S	S	S	S		
(BOX A+BOX B+BOX C+BOX D+BOX E+BOX F)	` '	3rd Qtr 4th Qtr		\$	s s	s	S	\$		
			c	s ·	\$	s		5		
		1st Qtr 2nd Qtr	S	s	s	S	s s	5		
Other Associated Costs	\$ (Box G)	3rd Qtr	s	S	S	S	s	8		
		4th Qtr	S	S	S	s	S	S		
		1st Qtr	s	s	s	s	S	s		
Total Project Design-Build Costs		2nd Qtr	s	s	S	s	S	\$		
(Box G+Box H)		3rd Qtr	\$	\$	S	s	S	s		
(= 1= 1 ,= 1)		4th Qtr	\$	S	\$	s	S	\$		
Total Maintenance and Operations Costs (Box J+Box K)	\$ (Box L)							Supplied		
Total Project Costs (Box I+Box L)			12 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17		1916					

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 <a href="Exhibit 7">Exhibit 7</a>, <a href="Part E">Part E</a> 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.

TTEM	Total Cost		58.asu	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			F-10-
I. Design-Build Costs	l e e e e e e e e e e e e e e e e e e e						
IH 35E Capacity Improvement Section			Year (n)	Year (n+1)	Year (n+2)	Year (n+3)	Year (n+4)
		1st Qtr	\$	\$	\$	\$	\$
Roads	e e	2nd Qtr	\$	\$	\$	\$	\$
Roads	J.	3rd Qtr	\$	\$	\$	\$	\$
***		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Dynimogo	6	2nd Otr	\$	\$	\$	\$	\$
Drainage	\$	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$		\$
		1st Qtr	\$	\$	\$	\$	\$
Structures	e e	2nd Qtr	\$	\$	\$		\$
Siructures	3	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	e e	2nd Qtr	\$	\$	\$	\$	\$
Traine Management & Sequencing	<b>3</b>	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	s	\$	\$	\$
Mobilization (Cannot exceed 10% of IH 35E Capacity	s	2nd Qtr	\$	\$	\$	\$	\$
Improvement Section Construction Costs)	<b>3</b>	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
IH 35E Capacity Improvement Section Construction	G (Boy N)	2nd Qtr	\$	\$	\$	\$ .	\$
Costs	φ (DOX 14)	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note 1) n = the first year after NTP3

TTEM "	Total Cost			1977 1987	J. S. Dir B. Wester V. S.		
Other Associated Costs			Year (n)	Year (n+1)	Year (n+2)	Year (n+3)	Year (n+4)
		1st Qtr	\$	\$	\$	\$	\$
Quality Assurance/Quality Control	s	2nd Qtr	\$	\$	\$	\$	\$
(Common Common Common	Ť	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Survey	s	2nd Qtr	\$	\$	\$	\$	\$
,	*	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
	\$	1st Qtr	\$	\$	\$	\$	\$
Insurance		2nd Qtr	\$	\$	\$	\$	\$
		3rd Qtr	\$	\$	\$	\$	\$ .
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Other Non-reimbursable Costs	ls	2nd Qtr	\$	\$	\$	\$	\$
	*	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
T 1 1 1 T 1 (G ) 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1		1st Qtr	\$	\$	\$	\$	\$
Independent Engineer (Cannot exceed 50% of total	ls l	2nd Qtr	\$	\$	\$	\$	\$
Independent Engineer cost)	ľ	3rd Qtr	\$	\$	\$	\$	\$
-		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Sub-Total Other Associated Costs	S (Box O)	2nd Qtr	\$	\$	\$	\$	\$
The form of the first of the fi	(201.0)	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$

Note 1) n =the first year after NTP3

ITEM	Total Cost	4-93		377 s	The second secon	182	
II. Maintenance and Operations Costs  Maintenance	Water State	A mar day (Alada		40.0			
(Routine and Life Cycle)			Year (n)	Year (n+1)	Year (n+2)	Year (n+3)	Year (n+x)
		1st Qtr	\$	\$	\$	\$	\$
Roads	6	2nd Qtr	\$	\$	\$	\$	\$
110000	<b>1</b>	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Drainage		2nd Qtr	\$	\$	\$	\$	\$
Drumage	\$	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Structures		2nd Qtr	\$	\$	\$	\$	\$
Structures	<b>3</b>	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Traffic Management & Sequencing	e e	2nd Qtr	\$	\$	\$	\$	\$
Tranne management & sequencing	J.P	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1st Qtr	\$	\$	\$	\$	\$
Fleet and Equipment	œ.	2nd Qtr	\$	\$	\$	\$	\$
	J.	3rd Qtr	\$	\$	\$	\$	\$
		4th Qtr	\$	\$	\$	\$	\$
		1 st Qtr	\$	\$	\$	\$	\$
Sub-Total Maintenance Cos	to C (Pov D)	2nd Qtr	\$	\$	\$	\$	\$
Sub-1 otal lylaintenance Cos	isja (Dux P)	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 = 1 the first year after NTP3 and x = 4, 5, 6,... final year of Term)

ITEM	Total Cost						
<b>Operations</b>			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	\$	\$	\$	\$	\$
Sub-Total Operations Costs	\$ (Box Q)	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)

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

Expenditure Plan										
ITEM DATE OF THE PARTY OF THE P	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	\$	\$	\$	\$	\$			
			\$	\$	\$	\$	\$			
		4th Qtr	\$	\$	\$	\$	\$			
Other Associated Costs	\$ (Box O)	1st Qtr	\$	\$	\$	\$	\$			
		2nd Qtr	\$	\$	\$	\$	\$			
		3rd Qtr	\$	\$	\$	\$	\$			
		4th Qtr	\$	\$	\$	\$	\$			
Total IH 35E Capacity Improvement Section Design Build Cost (Box N+Box O	\$ (Box R)	1st Qtr	\$	\$	\$	\$	\$			
		2nd Qtr	\$	\$	\$	\$	\$			
		3rd Qtr	\$	\$	\$	\$	\$			
		4th Qtr	\$	\$	\$	\$	\$			
Total Maintenance and Operations Costs (Box P+Box Q)	\$ (Box S)				Company of the Compan					
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)