

FORM P - INSTRUCTIONS

General

1. The forms are to be completed in a manner that shows the projected costs the Proposer expects to expend for the criteria exhibited on the forms.
2. The costs are to be based on nominal dollars.
3. All forms are required to be printed and submitted with the Price Proposal, regardless of whether the Proposer chooses to submit the Option or Options as part of his Base Scope Proposal or the Ultimate Proposal.

Form P-BSP (Base Scope Proposal)

1. Proposers are required to fill in Form P-BSP with the Mandatory Proposal Scope and the Options chosen by the Developer to be included in the Base Scope Proposal.
2. Proposers are required to identify which Options the Proposer has included in the Base Scope Proposal.

Form P-UP (Ultimate Proposal)

1. Proposers are required to fill in Form P-UP, the components of which are determined by the Proposer's Base Scope Proposal and the requirements noted below.
2. Line 1: Fill in the costs for the Base Scope Proposal from the Total Cost on Form P-BSP, which includes the costs for the Mandatory Proposal Scope and the Developer's chosen Options.
3. Line 2: Fill in the costs for the General Purpose Capacity Improvement from the total costs on Form P-GP, which includes the costs associated with Option 1 if it was not included in the Base Scope Proposal (BSP).
4. Line 3: Fill in the costs for the Interchange Capacity Improvement from the total costs on Form P-IC, which includes the costs associated with Option 2 and Option 3 to the extent they were not included in the Base Scope Proposal (BSP).
5. Line 4: Fill in the costs for the Managed Lane Capacity Improvement from the total costs on Form P-ML, which includes the costs associated with Option 7, 8, or 9 to the extent they were not included in the Base Scope Proposal (BSP).
 - a. If Option 4 is included in the BSP and Option 7 is not, then the Proposer must fill in Form P-ML and carry the amounts onto Form P-UP.
 - b. If Option 5 is included in the BSP and Option 8 is not, then the Proposer must fill in Form P-ML and carry the amounts onto Form P-UP.
 - c. If Option 6 is included in the BSP and Option 9 is not, then the Proposer must fill in Form P-ML and carry the amounts onto Form P-UP.

Form P-OM

1. Proposers are required to fill in Form P-OM showing the Proposers projected costs based on the Base Scope Proposal from Service Commencement until the end of the Term of the Concession CDA.

CONCESSION CDA - BASE SCOPE PROPOSAL

SUMMARY OF COSTS		
Line	ITEM	Total Cost
1	Construction Costs for DB Phase (Box B) (from Line 20)	\$
2	Other DB Phase Costs (Box C) (from Line 23)	\$
3	Reimbursable Independent Engineer Cost (Box D) (from Line 25)	\$
4	ROW/Utility Adj. Cost for DB Phase (Box E) (from line 28)	\$
5	Total Capital Improvement Costs (Line 1+ Line 2 + Line 3 + Line 4)	\$
6	Total O&M Costs during DB Phase (Box F) (from Line 31)	\$
7	Total Concession CDA Cost (Line 5 + Line 6)	(Box A) \$

Proposer to place an "x" in the boxes indicating the Proposer selected Options included in the Base Scope Proposal

x	Mandatory Proposal Scope
	Option 1
	Option 2
	Option 3
	Option 4
	Option 5
	Option 6
	Option 7
	Option 8
	Option 9

CONCESSION CDA - BASE SCOPE PROPOSAL

CONSTRUCTION COST DURING DB PHASE

Line	ITEM	Total Cost
8	Mobilization (amount can not exceed 10% of Line 8-18)	\$
9	Roadway	\$
10	Drainage	\$
11	Structures	\$
12	Railroad - UPRR	\$
13	Railroad - DART	\$
14	Landscape & Aesthetics (refer to Exhibit 7-Part C.7 for required min.)	\$
15	Traffic Related Elements (pvmt. Marking, signing, traffic signal, roadway illumination, etc.)	\$
16	Intelligent Transportation Systems (ITS)	\$
17	Traffic Mgmt & Sequencing	\$
18	Tolling Systems	\$
19	Buildings	\$
20	Construction Costs during DB Phase (sum of Lines 8 to Line 19)	(Box B)

CONCESSION CDA - BASE SCOPE PROPOSAL

OTHER COSTS DURING DB PHASE		
Line	ITEM	Total Cost
21a	Project Mgmt. and Administration	\$
21b	Insurance	\$
21c	Bonds	\$
22	Design	\$
23	Total Other Cost for DB Phase (sum of Line 21a to Line 22)	(Box C) \$

INDEPENDENT ENGINEER COST DURING DB PHASE		
Line	ITEM	Total Cost
24	Independent Engineer - Total Cost	\$
25	Reimbursable IE cost (50% of Line 24)	(Box D) \$

ROW / UTILITY ADJUSTMENT COSTS DURING DB PHASE		
Line	ITEM	Total Cost
26	ROW Acquisition	\$
27	Utility Adjustments (Coordination and Construction)	\$
28	Total ROW/Utility Adjustment Cost for DB Phase (Line 26 + Line 27)	(Box E) \$

O&M COSTS DURING DB PHASE		
Line	ITEM	Total Cost
29	Operations	\$
30	Maintenance	\$
31	Total O&M Costs during the DB Phase (sum of Line 29 to Line 30)	(Box F) \$

FORM P - CONCESSION CDA DETAILED COSTS

**ULTIMATE PROPOSAL
SUMMARY OF COSTS**

Line	Bidding Component	Construction Costs for DB Phase (Box B, Line 20)	Other Costs + IE Cost for DB Phase (Boxes C+D, Ln 23+25)	ROW/Util Costs (Box E, Line 28)	O&M during DB Phase (Box F, Line 31)	Total Cost Ultimate Proposal (Box A, Line 7)
1	Base Scope Proposal (from Form P-BSP)	\$	\$	\$	\$	\$
2	General Purpose Capacity Improvement ¹ (from Form P-GP)	\$	\$	N/A	N/A	\$
3	Interchange Capacity Improvement ² (from Form P-IC)	\$	\$	\$	\$	\$
4	Managed Lane Capacity Improvement ³ (from Form P-ML)	\$	\$	N/A	N/A	\$
5	Total Cost	\$	\$	\$	\$	\$

Note:

1. Costs for the General Purpose Capacity Improvement are those associated with Option 1 if it was not included in the Base Scope Proposal (BSP).
2. Costs for the Interchange Capacity Improvement are those associated with Option 2 or Option 3 that were not included in the BSP.
3. Costs for the Managed Lane Capacity Improvement are those associated with:
 - (a) Option 7 if it was not included in the Base Scope Proposal (BSP), but Option 4 was included in the BSP, or
 - (b) Option 8 if it was not included in the Base Scope Proposal (BSP), but Option 5 was included in the BSP, or
 - (c) Option 9 if it was not included in the Base Scope Proposal (BSP), but Option 6 was included in the BSP.

**O&M COSTS AFTER SERVICE COMMENCEMENT
(based on the Base Scope Proposal)**

Year after NTP2 ¹	Capital Improvement/ Renewal Costs	O&M Costs other than Capital Improvement/ Renewal Costs	Total Cost Base Proposal
1	N/A	N/A	N/A
2	N/A	N/A	N/A
3	N/A	N/A	N/A
4	N/A	N/A	N/A
5	\$	\$	\$
6	\$	\$	\$
7	\$	\$	\$
8	\$	\$	\$
9	\$	\$	\$
10	\$	\$	\$
11	\$	\$	\$
12	\$	\$	\$
13	\$	\$	\$
14	\$	\$	\$
15	\$	\$	\$
16	\$	\$	\$
17	\$	\$	\$
18	\$	\$	\$
19	\$	\$	\$
20	\$	\$	\$
21	\$	\$	\$
22	\$	\$	\$
23	\$	\$	\$
24	\$	\$	\$
25	\$	\$	\$
26	\$	\$	\$
27	\$	\$	\$
28	\$	\$	\$
29	\$	\$	\$
30	\$	\$	\$
31	\$	\$	\$
32	\$	\$	\$
33	\$	\$	\$
34	\$	\$	\$

**O&M COSTS AFTER SERVICE COMMENCEMENT
(based on the Base Scope Proposal)**

Year after NTP2 ¹	Capital Improvement/ Renewal Costs	O&M Costs other than Capital Improvement/ Renewal Costs	Total Cost Base Proposal
35	\$	\$	\$
36	\$	\$	\$
37	\$	\$	\$
38	\$	\$	\$
39	\$	\$	\$
40	\$	\$	\$
41	\$	\$	\$
42	\$	\$	\$
43	\$	\$	\$
44	\$	\$	\$
45	\$	\$	\$
46	\$	\$	\$
47	\$	\$	\$
48	\$	\$	\$
49	\$	\$	\$
50	\$	\$	\$
51	\$	\$	\$
52	\$	\$	\$
Total	\$	\$	\$

Note:

1. Proposer is required to fill in O&M costs for the years after Service Commentment, not the DB phase, which are summarized on Form P-BSP.
2. The first entries are to be based on the year consistent with Proposer's commitment dates shown on Form O (Completion Deadlines) for the Base Scope Proposal. Entries above the first entries are to be identified as "N/A".

**CONCESSION CDA - GENERAL PURPOSE CAPACITY IMPROVEMENT
(OPTION 1)**

SUMMARY OF COSTS

Line	ITEM	Total Cost
1	Construction Costs for DB Phase (Box B) (from Line 20)	\$
2	Other DB Phase Costs (Box C) (from Line 23)	\$
3	Reimbursable Independent Engineer Cost (Box D) (from Line 25)	\$
4	ROW/Utility Adj. Cost for DB Phase (Box E) (from line 28)	\$
5	Total Capital Improvement Costs (Line 1+ Line 2 + Line 3 + Line 4)	\$
6	Total O&M Costs during DB Phase (Box F) (from Line 31)	\$
7	Total Concession CDA Cost (Line 5 + Line 6)	(Box A) \$

CONSTRUCTION COST DURING DB PHASE

Line	ITEM	Total Cost
8	Mobilization (amount can not exceed 10% of Line 8-18)	\$
9	Roadway	\$
10	Drainage	\$
11	Structures	\$
12	Railroad - UPRR	\$
13	Railroad - DART	\$
14	Landscape & Aesthetics (refer to Exhibit 7-Part C.7 for required min.)	\$
15	Traffic Related Elements (pvmt. Marking, signing, traffic signal, roadway illumination, etc.)	\$
16	Intelligent Transportation Systems (ITS)	\$
17	Traffic Mgmt & Sequencing	\$
18	Tolling Systems	\$
19	Buildings	\$
20	Construction Costs during DB Phase (sum of Lines 8 to Line 19)	(Box B)

**CONCESSION CDA - GENERAL PURPOSE CAPACITY IMPROVEMENT
(OPTION 1)**

OTHER COSTS DURING DB PHASE		
Line	ITEM	Total Cost
21a	Project Mgmt. and Administration	\$
21b	Insurance	\$
21c	Bonds	\$
22	Design	\$
23	Total Other Cost for DB Phase (sum of Line 21a to Line 22)	(Box C) \$

INDEPENDENT ENGINEER COST DURING DB PHASE		
Line	ITEM	Total Cost
24	Independent Engineer - Total Cost	\$
25	Reimbursable IE cost (50% of Line 24)	(Box D) \$

ROW / UTILITY ADJUSTMENT COSTS DURING DB PHASE		
Line	ITEM	Total Cost
26	ROW Acquisition	\$
27	Utility Adjustments (Coordination and Construction)	\$
28	Total ROW/Utility Adjustment Cost for DB Phase (Line 26 + Line 27)	(Box E) \$

O&M COSTS DURING DB PHASE		
Line	ITEM	Total Cost
29	Operations	\$
30	Maintenance	\$
31	Total O&M Costs during the DB Phase (sum of Line 29 to Line 30)	(Box F) \$

**CONCESSION CDA - INTERCHANGE CAPACITY IMPROVEMENT
(OPTION 2 and OPTION 3)**

SUMMARY OF COSTS		
Line	ITEM	Total Cost
1	Construction Costs for DB Phase (Box B) (from Line 20)	\$
2	Other DB Phase Costs (Box C) (from Line 23)	\$
3	Reimbursable Independent Engineer Cost (Box D) (from Line 25)	\$
4	ROW/Utility Adj. Cost for DB Phase (Box E) (from line 28)	\$
5	Total Capital Improvement Costs (Line 1+ Line 2 + Line 3 + Line 4)	\$
6	Total O&M Costs during DB Phase (Box F) (from Line 31)	\$
7	Total Concession CDA Cost (Line 5 + Line 6)	(Box A) \$

CONSTRUCTION COST DURING DB PHASE		
Line	ITEM	Total Cost
8	Mobilization (amount can not exceed 10% of Line 8-18)	\$
9	Roadway	\$
10	Drainage	\$
11	Structures	\$
12	Railroad - UPRR	\$
13	Railroad - DART	\$
14	Landscape & Aesthetics (refer to Exhibit 7-Part C.7 for required min.)	\$
15	Traffic Related Elements (pvmt. Marking, signing, traffic signal, roadway illumination, etc.)	\$
16	Intelligent Transportation Systems (ITS)	\$
17	Traffic Mgmt & Sequencing	\$
18	Tolling Systems	\$
19	Buildings	\$
20	Construction Costs during DB Phase (sum of Lines 8 to Line 19)	(Box B)

**CONCESSION CDA - INTERCHANGE CAPACITY IMPROVEMENT
(OPTION 2 and OPTION 3)**

OTHER COSTS DURING DB PHASE		
Line	ITEM	Total Cost
21a	Project Mgmt. and Administration	\$
21b	Insurance	\$
21c	Bonds	\$
22	Design	\$
23	Total Other Cost for DB Phase (sum of Line 21a to Line 22)	(Box C) \$

INDEPENDENT ENGINEER COST DURING DB PHASE		
Line	ITEM	Total Cost
24	Independent Engineer - Total Cost	\$
25	Reimbursable IE cost (50% of Line 24)	(Box D) \$

ROW / UTILITY ADJUSTMENT COSTS DURING DB PHASE		
Line	ITEM	Total Cost
26	ROW Acquisition	\$
27	Utility Adjustments (Coordination and Construction)	\$
28	Total ROW/Utility Adjustment Cost for DB Phase (Line 26 + Line 27)	(Box E) \$

O&M COSTS DURING DB PHASE		
Line	ITEM	Total Cost
29	Operations	\$
30	Maintenance	\$
31	Total O&M Costs during the DB Phase (sum of Line 29 to Line 30)	(Box F) \$

**CONCESSION CDA - MANAGED LANE CAPACITY IMPROVEMENT
(OPTION 7, 8, or 9)**

SUMMARY OF COSTS		
Line	ITEM	Total Cost
1	Construction Costs for DB Phase (Box B) (from Line 20)	\$
2	Other DB Phase Costs (Box C) (from Line 23)	\$
3	Reimbursable Independent Engineer Cost (Box D) (from Line 25)	\$
4	ROW/Utility Adj. Cost for DB Phase (Box E) (from line 28)	\$
5	Total Capital Improvement Costs (Line 1+ Line 2 + Line 3 + Line 4)	\$
6	Total O&M Costs during DB Phase (Box F) (from Line 31)	\$
7	Total Concession CDA Cost (Line 5 + Line 6)	(Box A) \$

Proposer to place an "x" in the boxes indicating the Proposer selected Options included in the Base Scope Proposal

<input type="checkbox"/>	Option 7
<input type="checkbox"/>	Option 8
<input type="checkbox"/>	Option 9

**CONCESSION CDA - MANAGED LANE CAPACITY IMPROVEMENT
(OPTION 7, 8, or 9)**

CONSTRUCTION COST DURING DB PHASE		
Line	ITEM	Total Cost
8	Mobilization (amount can not exceed 10% of Line 8-18)	\$
9	Roadway	\$
10	Drainage	\$
11	Structures	\$
12	Railroad - UPRR	\$
13	Railroad - DART	\$
14	Landscape & Aesthetics (refer to Exhibit 7-Part C.7 for required min.)	\$
15	Traffic Related Elements (pvmt. Marking, signing, traffic signal, roadway illumination, etc.)	\$
16	Intelligent Transportation Systems (ITS)	\$
17	Traffic Mgmt & Sequencing	\$
18	Tolling Systems	\$
19	Buildings	\$
20	Construction Costs during DB Phase (sum of Lines 8 to Line 19)	(Box B)

OTHER COSTS DURING DB PHASE		
Line	ITEM	Total Cost
21a	Project Mgmt. and Administration	\$
21b	Insurance	\$
21c	Bonds	\$
22	Design	\$
23	Total Other Cost for DB Phase (sum of Line 21a to Line 22)	(Box C) \$

**CONCESSION CDA - MANAGED LANE CAPACITY IMPROVEMENT
(OPTION 7, 8, or 9)**

INDEPENDENT ENGINEER COST DURING DB PHASE

Line	ITEM	Total Cost
24	Independent Engineer - Total Cost	\$
25	Reimbursable IE cost (50% of Line 24)	(Box D) \$

ROW / UTILITY ADJUSTMENT COSTS DURING DB PHASE

Line	ITEM	Total Cost
26	ROW Acquisition	\$
27	Utility Adjustments (Coordination and Construction)	\$
28	Total ROW/Utility Adjustment Cost for DB Phase (Line 26 + Line 27)	(Box E) \$

O&M COSTS DURING DB PHASE

Line	ITEM	Total Cost
29	Operations	\$
30	Maintenance	\$
31	Total O&M Costs during the DB Phase (sum of Line 29 to Line 30)	(Box F) \$