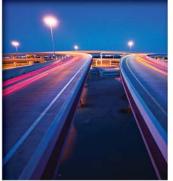


May 2012



Monthly Project Delivery Report











Facility Map of the North Texas Region

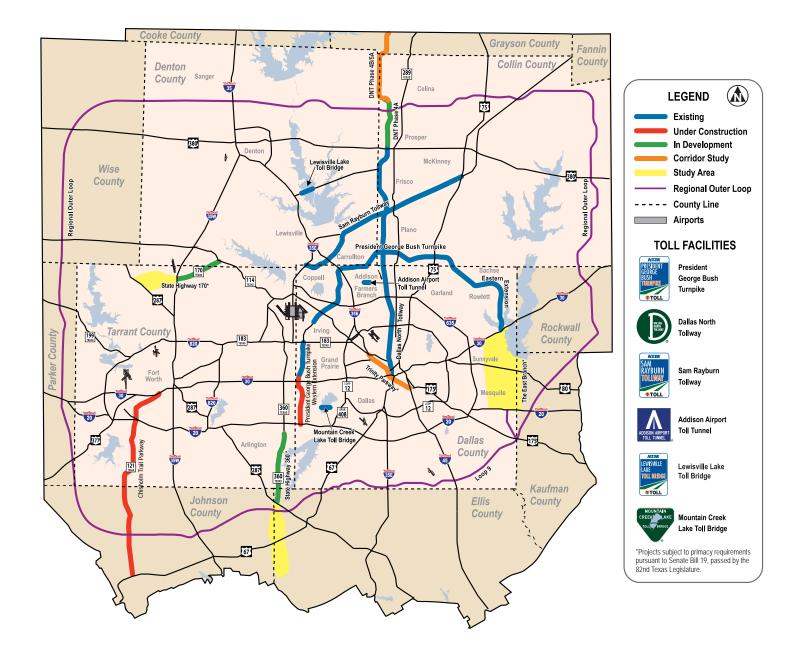




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Please visit the NTTA website at www.ntta.org for any additional updates or changes to this report. Corridor information in this report represents April 2012. Budget information is as of March 31, 2012.



The Monthly Project Delivery Report (MPDR) is designed to provide a broad snapshot of the North Texas Tollway Authority's (NTTA) construction, finance and operations efforts. As a vehicle for communications and public outreach, the MPDR should be considered as a resource for general information regarding a large number of major projects.

This report features progress reports for major capital projects and nine corridors, which are in various stages of construction, design and planning. It also provides a more detailed financial overview of each project and monthly updates of NTTA contracting and environmental planning efforts. The MPDR is available online at https://www.ntta.org/newsresources/reports/Pages/Monthly-Project-Delivery-Reports.aspx.

Every attempt is made to present the most accurate and up-to-date information available. However, the projects are evolving constantly, and information presented is current for the period noted in the table of contents. Contact the NTTA if specific information is desired.

Visit the NTTA website at www.ntta.org or call 214-461-2000 for additional information about the NTTA. For Customer Service, please call 972-818-NTTA (6882).

The information included in this report is not intended to present a comprehensive analysis of the NTTA and its operations. It should not be used as a basis for making a financial decision with regard to the NTTA or any of its securities or other obligations. Statements contained in this report regarding expectations and future events are forward-looking statements subject to uncertainties and risk. For more complete information on the NTTA and its obligations, please refer to the NTTA's Annual Financial Report and the annual and material event disclosures filed by the NTTA with the nationally recognized municipal securities information repositories, the Municipal Securities Rulemaking Board and the State Information Depository, pursuant to Rule 15c2-12 of the Securities and Exchange Commission. The information in this report and each of the documents referred to speaks only as of its date. Copies of the documents referred to above or elsewhere in this report may be obtained from Janice Davis, Chief Financial Officer, P.O. Box 260729, Plano, Texas 75026.



Monthly Project Delivery Report - May 2012



NTTA Overview

The North Texas Tollway Authority (NTTA) is a crucial part of the transportation system in North Texas.

The NTTA, a political subdivision of the state of Texas, is authorized to acquire, construct, maintain, repair and operate turnpike projects in the North Texas region. The nine-member governing board is comprised of Chairman Kenneth Barr; Vice Chairman Bill Moore; and Directors David R. Denison, William Elliot, Matrice Ellis-Kirk, Michael R. Nowels, George "Tex" Quesada, Victor T. Vandergriff and Jane Willard.

The Authority receives no direct tax funding and raises capital for construction projects through the issuance of turnpike revenue bonds. Tolls are collected to repay debt and to operate and maintain the roadways.

The NTTA's mission is to provide a safe and reliable toll road system, increase value and mobility options for our customers, operate the Authority in a businesslike manner, protect our bondholders, and partner to meet our region's growing need for transportation infrastructure.

The NTTA System includes the Dallas North Tollway (DNT); the President George Bush Turnpike (PGBT); the Eastern Extension of the PGBT (PGBT

Eastern Extension); the Lewisville Lake Toll Bridge (LLTB); the Addison Airport Toll Tunnel (AATT); the Mountain Creek Lake Toll Bridge (MCLB); and the Sam Rayburn Tollway (SRT). The NTTA's Special Projects System includes Chisholm Trail Parkway (CTP) and the Western Extension of the PGBT (PGBT Western Extension), also known as State Highway (SH) 161.

The NTTA's widespread impact is noticeable on windshields across the region. To date, the Authority has issued more than 2,339,003 active TollTags on 1,238,893 separate accounts.

Because the NTTA serves such a rapidly growing region, the Authority is expanding its system to account for the population growth. Nearly 80 miles of additional projects are under construction or in planning stages within a seven-county area – from Grayson County to the north, Tarrant County to the west, Dallas County to the east and Johnson and Ellis counties to the south.

The NTTA, the Texas Department of Transportation (TxDOT) and other regional partners are working together on critical regional toll projects that are in various stages of development. These joint efforts include SH 170, SH 360, SH 190/East Branch and Trinity Parkway.



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Project Delivery Major Updates

PGBT Eastern Extension

Page 7

Crews continue working on final construction tasks in various sections of the 9.9-mile President George Bush Turnpike (PGBT) Eastern Extension. Work to complete these final tasks are anticipated to continue through summer 2012. The PGBT Eastern Extension main lanes constructed by TxDOT that connect to both east- and westbound I-30 frontage roads, are anticipated to open in summer 2012.

Sam Rayburn Tollway

Page 9

Final tasks continue through the first half of the year. The NTTA fully opened the five-level interchange in mid-November 2011, less than two years after construction began.



Crews are working to finish final tasks on the SRT/DNT interchange, which fully opened in mid-November 2011.

PGBT Western Extension

Page 11

On Phase 4 of the PGBT Western Extension project, crews continue to implement closures and traffic switches along various lanes of I-20, I-30 and the SH 161 frontage roads for structural steel and beam installation and decking work.

In the past 30 days, the south side of the Jefferson Street bridge in downtown Grand Prairie opened to traffic along with access from the bridge to both north- and southbound frontage roads.

Concrete deck pours were performed and will continue in several locations along the Phase 4 construction area, including on the I-20 bridges over Robinson Road and PGBT Western Extension main lane bridges over Warrior Trail.



View of westbound PGBT Eastern Extension entrance ramp at Crist Road which opened to traffic in December 2011.

Over the next 30 days, traffic switches and closures will continue along I-20, I-30 and SH 161 frontage roads to accommodate continued work on the direct connectors.

On the north end of Phase 4, excavation work on the northwest and northeast corners of I-30 will be performed to prepare for direct connector sub- and superstructure work in the area.

Throughout Phase 4, crews will continue with wall construction, bridge superstructure work on the cross-street bridges, concrete paving operations, and slope grading and topsoil placement.



Installation of form work for bridge deck at I-20 for the PGBT Western Extension.

Project Delivery Major Updates

The Phase 4 project, two main lanes in each direction from North Carrier Parkway to I-20 and interchanges at I-30 and I-20, is expected to open to traffic in the fourth quarter of 2012.

Chisholm Trail Parkway

Page 13

Work began in the Union Pacific Railroad's Davidson Yard in late March. As a part of the agreement with UPRR, crews have one year to complete the construction of the CTP structures that will crossover the rail yard. In addition to beginning work in the Davidson yard, crews expect to begin narrowing the westbound I-30 lanes and shoulders. As a result, the speed limit will be reduced from 60 mph to 55 mph.

In the last 30 days, crews closed the southbound lane of Rogers Road south of Vickery Boulevard to begin constructing the future eastbound frontage road connection to Rogers Road.



Aerial view looking south from Arborlawn Drive to SH 183.

Over the next 30 days, crews expect to begin constructing the CTP main lane bridges over the Clear Fork of the Trinity River. In addition, work will get underway to demolish the Rosedale-Lovell bridge. After demolition, the bridge will be reconstructed to accommodate CTP.

Clearing work is underway on the 13.1 miles of the Johnson County portion of the Chisholm Trail Parkway that stretches from FM 1187 south to U.S. 67. Right-of-way fences are up and crews are prepping the pathway for future construction work. Geotechnical work also continues to assist in finalizing the design needs of this tollway that will connect Johnson and Tarrant counties.



Joshua-based crews working on the southernmost portion of CTP gather for a safety briefing, which are held each morning to serve as a constant reminder of the importance of safety on the job site.

Trinity Parkway

Page 21

A public hearing was held on May 8, 2012, at the Dallas Convention Center to inform and solicit comments from the public on schematics for the proposed project alternatives and the Limited Scope Supplemental to the Supplemental Draft Environmental Impact Statement for the proposed Trinity Parkway toll facility.

Constructing drilled shaft foundation for future Chisholm Trail Parkway bridge.



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North Texas Tollway Authority (NTTA)

The NTTA has converted all of its existing toll roads, bridges and tunnels to all-electronic toll collection (all-ETC), also known as cashless toll collection. The conversion to cashless tolling provides customers with improved traffic flow and air quality, reduced travel time and enhanced safety. Conversions to all-electronic technology were completed on all existing NTTA roadways in December 2010. Supplemental construction work was required on existing toll roads as part of the conversion, including installation of new toll gantries and removal of toll structures. As of the end of 2011, all supplemental corridor construction was complete with the exception of portions of the President George Bush Turnpike, which is expected to get underway in mid-2012. New projects, including the Sam Rayburn Tollway (SRT) and the Eastern Extension of the PGBT, were designed and constructed as all-ETC facilities. The NTTA is currently constructing Chisholm Trail Parkway (CTP) and the Western Extension of the PGBT to feature cashless tolling.

Corridor Details

- All-ETC allocation within the Capital Improvement Program: \$92.6 million
- PGBT all-ETC conversion completed: July 2009
- Conversion to cashless tolling (DNT, MCLB, AATT) completed: December 2010

Milestones

- The NTTA Board of Directors approved the conversion of the existing system to all-ETC in August 2007.
- Design contracts for the DNT conversion from the south end to the SRT were approved by the Board in October 2007. The Board approved engineering and design contracts for the PGBT in June 2008. A design contract for the DNT from the SRT to U.S. 380 was approved by the Board in November 2008.
- In April 2009, an all-ETC project web page was launched and three public meetings were conducted along the PGBT corridor to provide answers about the all-ETC conversion and inform the public of the conversion schedule.
- On July 1, 2009, the PGBT was successfully converted to an all-ETC facility, making it the first major toll corridor in the United States to be converted from cash toll collection to all-ETC.
- · New invoice and toll collection processes were implemented in September 2009.

- · Lane reconfigurations and barricade placement were completed on the PGBT main lanes and ramps in November 2009.
- Conversions of the AATT, DNT and MCLB to cashless toll collection were completed on December 10, 2010.
- Construction on the AATT and MCLB is complete.
- In December 2011, the NTTA finished permanent construction associated with the DNT's conversion to cashless tolling.

Corridor Updates

- The cashless tolling system electronically reads TollTags and/or license plate information. TollTag customers pay their tolls electronically from a pre-paid account by placing a TollTag transponder sticker on their vehicles' windshields. Non-TollTag customers are billed at a higher rate through the mail via an invoice system called ZipCash.
- An all-ETC system is important to the NTTA System and benefits us all. Cashless tolling allows for less stop-and-go traffic, so motorists enjoy less traffic congestion and enhanced safety while the overall air quality in the North Texas region is improved.

Next Steps

- In mid-2012, the NTTA expects to begin the final phase of construction on the PGBT to complete the conversion to all-ETC. Construction activities will include removal and reconstruction of concrete pavement, removal of toll booths, upgrading of toll collection equipment and installation of new pavement markings and signage.
- The NTTA will continue revenue assurance initiatives.

Project Manager

Basel Musa

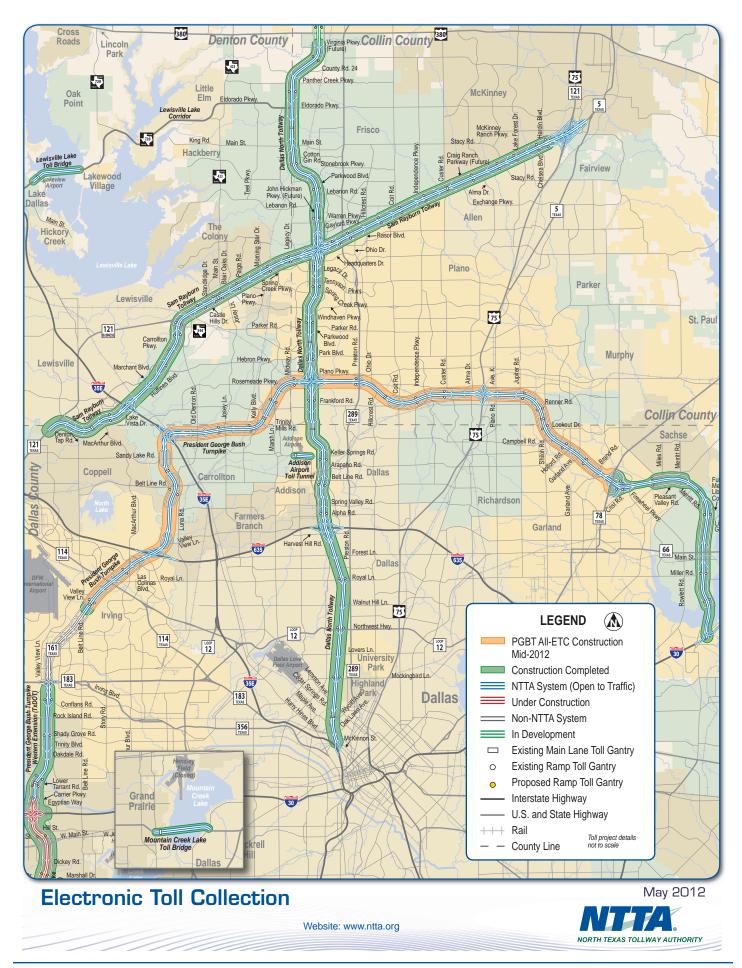
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Website: www.ntta.org



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PRESIDENT GEORGE BUSH TURNPIKE EASTERN EXTENSION Progress Report

North Texas Tollway Authority (NTTA)

The Eastern Extension is a portion of the outer loop around Dallas and its suburbs that connects Interstate Highway (I) 30 to the existing President George Bush Turnpike (PGBT). It is part of the Loop 9/State Highway (SH) 190 corridor first planned in 1957. Construction on the approximately 9.9-mile corridor began in October 2008. The project opened to traffic in December 2011.

Corridor Details

- Project limits: Extends the PGBT from SH 78 to I-30
- Project length: Approximately 9.9 miles
- Anticipated project cost: \$958 million
- Anticipated NTTA cost: Approximately \$539 million
- Opening date (all sections): December 21, 2011

Milestones

- A \$160 million toll equity grant from the Texas Department of Transportation (TxDOT) to the NTTA was approved for right of way (ROW) acquisition and other costs on August 23, 2007.
- A three-party agreement among the NTTA, TxDOT and the Federal Highway Administration (FHWA) was executed in November 2007. In addition, a TxDOT/NTTA two-party agreement was executed, allowing eminent domain proceedings for critical ROW acquisition to begin.
- TxDOT approved a revised schematic on March 7, 2008.
- The U.S. Army Corps of Engineers (USACE) Section 404 permit was approved on April 25, 2008.
- The City of Dallas (Dallas Water Utilities) agreement for the Lake Ray Hubbard bridge was approved by the Dallas City Council and NTTA Board of Directors in May 2008.
- A rail-crossing agreement with Dallas Area Rapid Transit (DART) was approved by the DART Board and the NTTA Board, in May 2008.
- The FHWA approved the Final Environmental Impact Statement Re-evaluation on July 1, 2008.
- A groundbreaking for the first construction contract, Section 30, from north of the future Merritt Road to south of Main Street in Rowlett, took place August 21, 2008. Construction began on October 13, 2008.

- May 2012
- All five sections of the extension were officially under construction by mid-March 2009.
- A town hall meeting on the PGBT Eastern Extension project was held on January 20, 2011, at Sachse City Hall. Attendees were provided construction updates.
- All sections of the PGBT Eastern Extension opened to traffic on December 21, 2011.
- On January 23, 2012, the NTTA "premiered" the PGBT Eastern Extension to elected and public officials. The event, held at AMC Theatres in Garland.
- A video of the entire Eastern Extension corridor is available to view on YouTube.

Corridor Updates

- Crews worked on final construction tasks in various sections of the PGBT Eastern Extension. These final tasks will continue through summer 2012.
- The PGBT Eastern Extension main lanes connecting to both the west- and eastbound I-30 frontage roads are expected to open in summer 2012.
- Section 32, which includes a bridge over Lake Ray Hubbard, was constructed by TxDOT.

Garland

Rowlett

Next Steps

• Continue final construction tasks.

Project Partners

TxDOT

Dallas

- Dallas County
 - Sachse

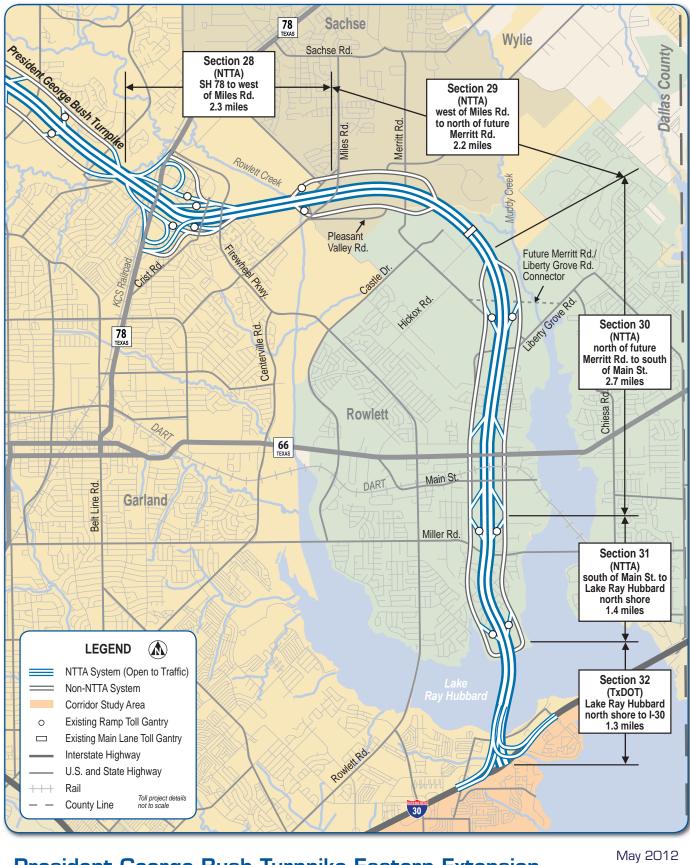
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Website: www.ntta.org





President George Bush Turnpike Eastern Extension Progress Report Website: www.ntta.org

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North Texas Tollway Authority (NTTA)

The Sam Rayburn Tollway (SRT) extends 26 miles southwest to northeast, linking the Dallas/Fort Worth International Airport and growing communities in Collin, Dallas and Denton counties. The SRT features six main lanes and all-electronic toll collection (all-ETC).

Corridor Details

- Project length: 26 miles
- Project limits: from Business 121 in Denton County to Medical Center Drive in Collin County
- Cost: Approximately \$639 million (This does not include approximately \$59 million for the future expansion from six to eight lanes.)
- Substantial completion dates:
 - Segment 1 [from Denton Tap Road to Old Denton Road]: Texas Department of Transportation (TxDOT) opened on August 29, 2006
 - Segment 2 [from Old Denton Road to Hillcrest Road]: TxDOT opened on August 31, 2008
 - Segment 3 [from Hillcrest Road to Hardin Boulevard]: NTTA opened on September 29, 2009
 - Segment 4 [from Hardin Boulevard to east of U.S. 75 (Central Expressway), including the SRT/U.S. 75 interchange]: NTTA opened in stages by March 31, 2011
 - Segment 5 [the SRT/Dallas North Tollway (DNT) interchange]: NTTA opened four ramps on October 31, 2011; last four ramps opened in stages as of November 14, 2011

Milestones

- The NTTA and TxDOT finalized the State Highway (SH) 121 project agreement in October 2007. It authorizes the NTTA to design, build, operate and maintain SH 121 in Collin, Dallas and Denton counties for approximately 50 years, beginning with the completion of Segments 1 and 2 by TxDOT in September 2008.
- The NTTA made a \$3.2 billion up-front payment to TxDOT and the Regional Transportation Council of the North Central Texas Council of Governments in November 2007.
- On September 1, 2008, the NTTA assumed operations and maintenance of the SRT.
- On March 16, 2009, the NTTA Board of Directors named the corridor the Sam Rayburn Tollway. Before then, the NTTA had called the roadway the 121 Tollway.
- The NTTA formally dedicated the SRT on June 5, 2009.

 The NTTA Board awarded the Segment 4 construction contract in September 2008. Construction began in December 2008.

- The NTTA Board awarded the contract for Segment 5 construction in December 2009. Construction began in February 2010.
- On September 14, 2011, the NTTA held an "open-for-business" event celebrating the improved mobility the SRT/U.S.75 interchange provides the region and the partnerships that led to the completion of the interchange.
- As of November 14, 2011, all of the eight direct-connect ramps on the SRT/DNT interchange were open to traffic.
- The NTTA held an event on January 30, 2012, to celebrate the completion and opening of the full SRT corridor. During the event, the NTTA thanked the mobility partners who helped the Authority deliver the essential infrastructure link to the North Texas region.

Corridor Updates

- Crews continued work on final tasks on the SRT/DNT interchange which includes concrete riprap, sod placement, lighting, signs, striping and cleaning.
- The NTTA Maintenance Department continues work on the restriping project between Denton Tap Road and Standridge Drive. The project, located in Segment 1, is scheduled to be completed this summer.

Next Steps

Finish final tasks on the SRT/DNT interchange.

Allen

Project Partners

- TxDOT
- Collin County
- Carrollton
- McKinney
- Plano
- Dallas County Coppell
- Frisco

Fairview

- The Colony Lewisville
- Denton County

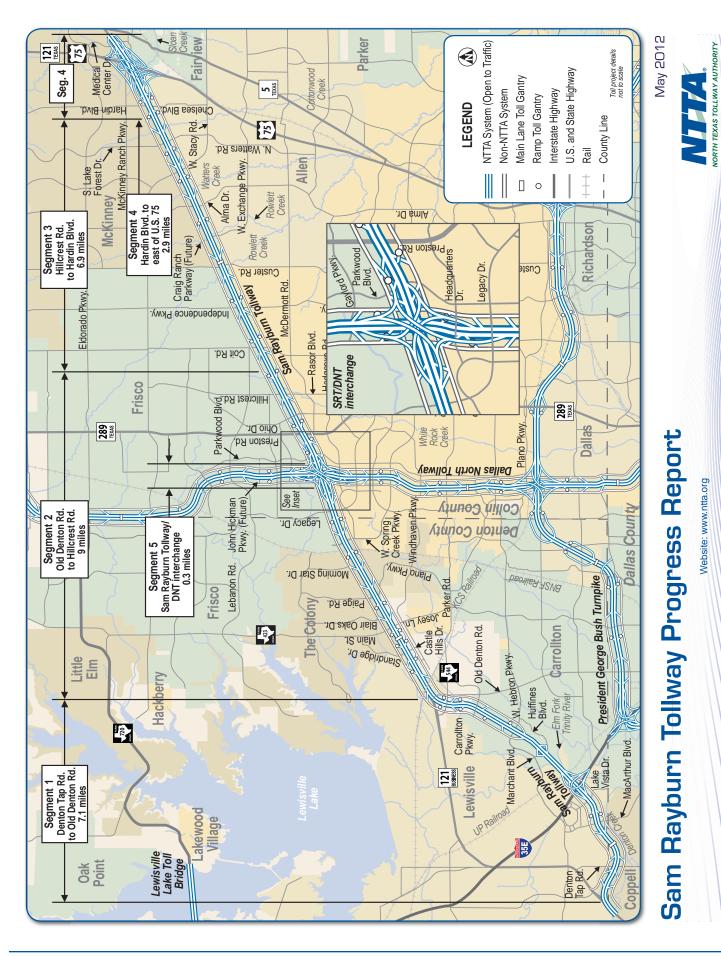
Corridor Manager

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Website: www.ntta.org



Monthly Project Delivery Report - May 2012

PRESIDENT GEORGE BUSH TURNPIKE WESTERN EXTENSION (SH 161) **Progress Report**

North Texas Tollway Authority (NTTA)

The President George Bush Turnpike (PGBT) Western Extension corridor project, also known as State Highway (SH) 161, will provide a new, approximately 11.5-mile link in the growing loop around Dallas. The corridor consists of tolled main lanes as PGBT Western Extension and frontage roads as SH 161. The Texas Department of Transportation (TxDOT) initiated the project in May 1969, conducted the preliminary corridor studies, processed the Environmental Impact Statement and obtained right of way for the project. As outlined in Senate Bill 792, passed by the 80th Texas Legislature, the corridor underwent a market valuation process, which was a joint effort of NTTA and TxDOT.

Corridor Details

- · Project length: Approximately 11.5 miles
- NTTA estimated Phase 2, 3 and 4 costs: \$534.6 million (excluding) the cost of future expansions)
- Substantial completion dates:
 - Phase 1 [main lane interchange at SH 183 and frontage roads from North Carrier Parkway to Interstate Highway (I) 20]: TxDOT opened August 2009
 - Phase 2 [two main lanes in each direction from SH 183 to Egyptian Way]: TxDOT opened August 2009
 - Phase 3 [frontage roads and a third main lane in each direction from Conflans Road to North Carrier Parkway]: TxDOT opened April 2010
 - Phase 4 [two main lanes in each direction from North Carrier Parkway to I-20 and interchanges at I-30 and I-20]: Anticipated in fourth quarter 2012
 - Union Pacific Railroad (UPRR) work [railroad crossing at Main Street and Jefferson Road]: Anticipated in second quarter 2012

Milestones

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- In February 2010, the Federal Highway Administration announced the SH 161 project had received a \$20 million Transportation Investment Generating Economic Recovery grant allocated through the Transportation Infrastructure Finance and Innovation Act (TIFIA).
- On February 24, 2010, the Texas Transportation Commission authorized TxDOT to enter into a toll equity loan agreement with the NTTA regarding the SH 161 project.
- The NTTA Board formally approved the SH 161 project on February 26, 2010, authorizing a toll equity loan agreement with TxDOT and a commitment of an up-front payment of \$458 million. In addition, the NTTA finalized the railroad agreement with UPRR.
- NTTA issued two notices to proceed (NTPs) for Phase 4 in

May 2012

February 2010. NTP 2 was for UPRR construction work and NTP 3 was for remaining design work and for construction within the corridor.

- During its April 2010 meeting, the NTTA Board approved designating the SH 161 tolled main lanes project as the Western Extension of the PGBT. The frontage roads will remain SH 161.
- On June 25, 2010, the NTTA made an up-front payment of \$200 million to the Regional Transportation Council.
- Phase 4 design was completed in January 2011.
- On April 28, 2011, the NTTA closed on the financing of the PGBT Western Extension project. The PGBT Western Extension is partially funded by a federal TIFIA program loan of approximately \$418 million under a loan agreement with the U.S. Department of Transportation. The toll equity loan agreement with TxDOT supports the TIFIA loan and SH 161 revenue bonds issued to finance the project.

Corridor Updates

- In downtown Grand Prairie, the south side of the Jefferson Street bridge opened in mid-April. Access from the bridge to both northand southbound frontage roads also opened at this time.
- Deck pours in several project locations continued through April, including on the I-20 direct connectors, I-20 bridges over Robinson Road and PGBT Western Extension main lane bridges over Warrior Trail.
- Nightly closures continue along I-30 and SH 161 frontage roads for both steel girder and concrete beam erection.
- · Earthwork continues on the south end of the project.

NTTA

Next Steps

· Continue Phase 4 construction.

Project Partners

- TxDOT
- Dallas County Irving
- North Central Texas Council of Governments
- Grand Prairie UPRR

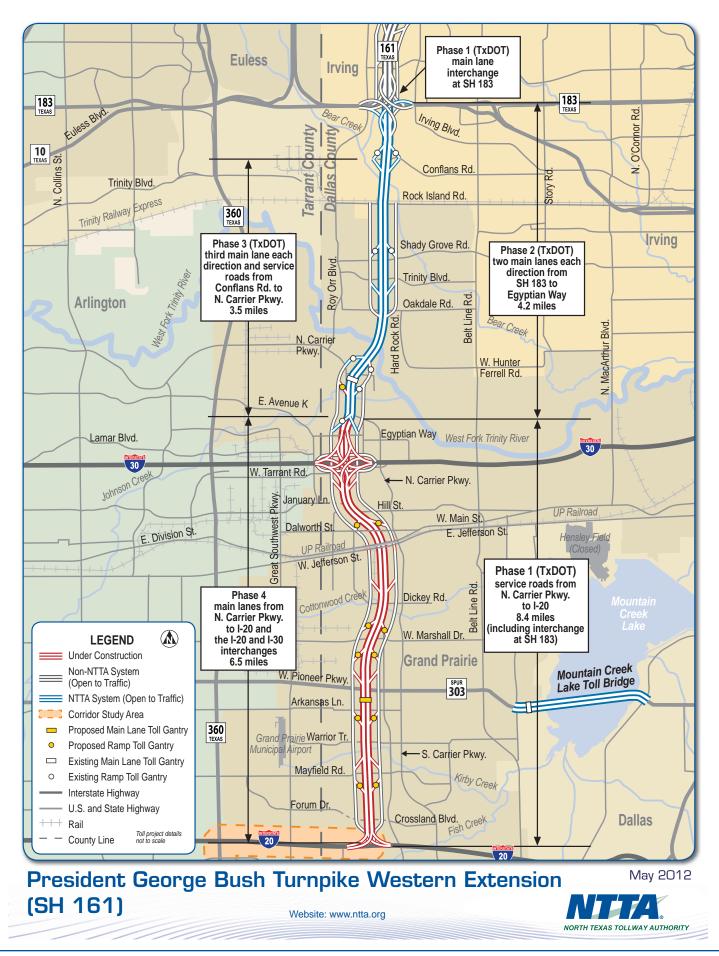
Corridor Manager

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CHISHOLM TRA PARKWAY **Progress Report** May 2012

North Texas Tollway Authority (NTTA)

Chisholm Trail Parkway (CTP) is under construction as a limited-access toll road in southwest Tarrant County and northwest Johnson County. It will extend from Fort Worth's central business district to southwest Fort Worth, continuing south to Cleburne, and provide an alternate northsouth alternate route for Interstate Highway (I) 35W. Formerly known as Southwest Parkway (SWP)/Chisholm Trail, the new corridor is expected to open to traffic in mid-2014.

Corridor Details

- Length: Approximately 27.6 miles
- Limits: I-30 to U.S. 67
- Estimated project cost: Approximately \$1.4 billion
- Estimated NTTA cost: \$859.8 million
- Anticipated open-to-traffic dates:
 - Sections 1-2 (except Union Pacific Railroad [UPRR]), 2B, 3B, 4-6: Mid-2014
 - Section 2C (Forest Park Boulevard to south of Hulen Street): Mid-2014
 - Section 3A (TxDOT construction American Recovery) and Reinvestment Act project): Mid-2014

Milestones

- The Federal Highway Administration (FHWA) approved the SWP's Final Environmental Impact Statement Re-evaluation in June 2009.
- The Texas Transportation Commission (TTC) approved additional funding in August 2009 for Section 2C construction related to the formal agreement with UPRR. Construction began on Section 2C April 2010.
- In February 2010, the NTTA Board of Directors authorized an agreement to supplement the State Highway (SH) 161 toll equity loan agreement (TELA) with TxDOT to help fund the SWP/CTP project.
- On October 27, 2010, the SWP/CTP project agreement with TxDOT was executed, and the NTTA Board exercised its first option to develop, finance, construct and operate the CTP toll facility.
- In March 2011, TxDOT held an environmental public hearing about Section 6. The NTTA conducted a public hearing in Cleburne to disclose Section 6 financial information in March 2011.
- On April 15, 2011, the NTTA signed a TELA with TxDOT to advance the financing of the President George Bush Turnpike Western Extension project. NTTA and TxDOT agreed to supplement the TELA to support future financing of the SWP/CTP project. The two projects constitute the NTTA Special Projects System.

- CTP in Johnson County received environmental clearance in May 2011.
- Financing for CTP was finalized on November 10, 2011.
- · Construction of the entire CTP corridor was under way as of December 2011.
- In the fall of 2011, the NTTA implemented three Business Information Groups (B.I.G.) for businesses along Chisholm Trail Parkway. The groups meet as needed and are designed to promote open dialogue between the project team and businesses.

Corridor Updates

- Crews began working in the UPRR Davidson Yard in late March to construct the CTP mainlane bridges and the Hulen Street bridge across the rail yard.
- Crews working along I-30 and near the Trinity River continue to prepare right of way, install storm drainage systems and construct drill shafts for the CTP bridge structures.
- · Crews closed southbound Rogers Road south of Vickery Boulevard to traffic on April 9. Northbound traffic remains one lane of traffic. During the closure, crews will construct the future eastbound frontage road connection to Rogers Road.
- Construction crews have started the initial construction work on the southernmost portion of the Chisholm Trail Parkway in Johnson County. Clearing and grubbing work, along with the geotechnical work that will assist in the final design of the project, are ongoing.

Next Steps

Continue construction and outreach efforts on CTP.

Project Partners

- Burleson Fort Worth and
- Cleburne
- Fort Worth
- Western Railroad
- Johnson County
- TxDOT
 - Tarrant County UPRR
- North Central Texas
- Council of Governments

Corridor Manager

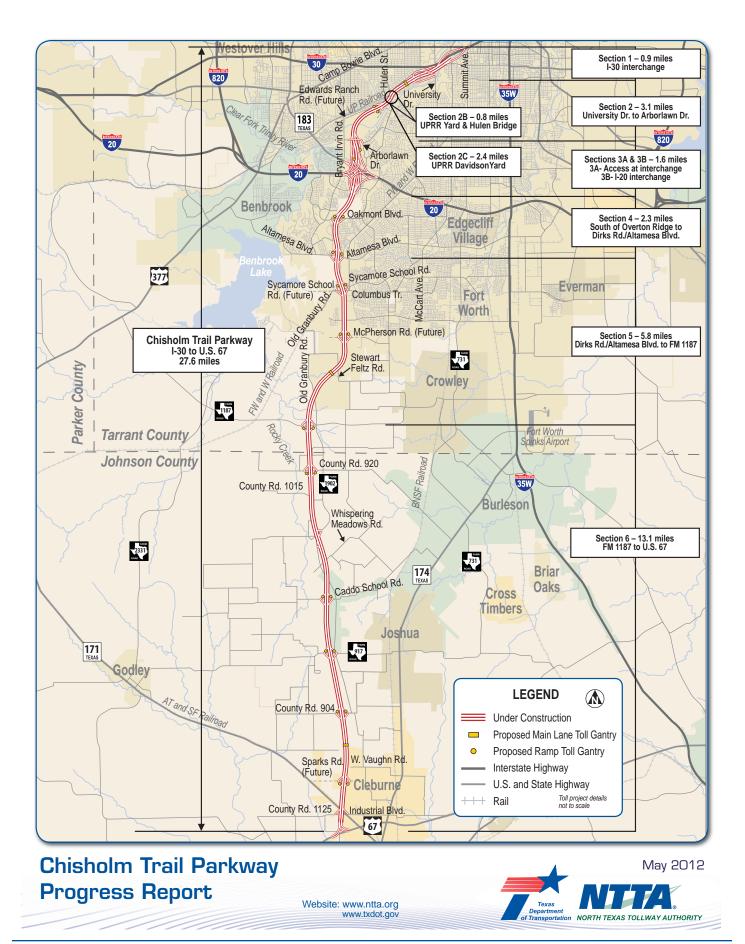
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Monthly Project Delivery Report - May 2012



North Texas Tollway Authority (NTTA)

The Dallas North Tollway (DNT) Phase 4 & 5 project could extend the tollway by up to 18 miles north from U.S. 380, providing a link between downtown Dallas and fast-growing cities in Collin and Denton counties.

Corridor Details

- The DNT Phase 4 corridor is planned to extend the tollway north from U.S. 380 to the Collin/Grayson county line. The DNT Phase 5A corridor is expected to extend the DNT from the Collin/Grayson county line to Farm-to-Market (FM) 121 in Grayson County.
- · Project limits:
 - Phase 4A (approximately six miles): U.S. 380 to FM 428
 - Phase 4B: (approximately 7.7 miles) FM 428 extending north to the Grayson County line
- Phase 5A: (approximately 4.3 miles) Extension north of the Grayson County line
- Project length: Approximately 18 miles
- Estimated project cost: To be determined
- Opening date: To be determined

Milestones

- An interlocal agreement (ILA) covering right of way, utility services and northbound service road construction was signed in October 2003 by the NTTA, Collin County and the Town of Prosper. The agreement covers DNT Phase 4A.
- Commissioners courts in Collin and Denton counties approved resolutions in January 2005 designating a preferred alignment along the Denton/Collin county line in Phase 4B. In May 2008, Collin County rescinded its resolution.
- The NTTA began preliminary route studies, schematic design work, environmental documentation and public involvement for Phases 4A, 4B and 5A of the DNT extension project in November 2007.
- On September 17, 2008, the NTTA Board of Directors approved the Phase 4A schematic and environmental assessment.
- The service road that will become the DNT Phase 4A (U.S. 380) to FM 428) northbound frontage road opened to traffic in 2008 as a bi-directional, two-lane facility.
- On March 16, 2009, the NTTA Board approved an expansion of the DNT 4B/5A (FM 428 to FM 121) study area to the west and the north. The expansion captured more of Denton and Grayson counties and a small portion of southeast Cooke County, which enabled the NTTA to identify and preserve right of way for the DNT corridor.

- The NTTA Board selected a "county line" alignment on July 21, 2010, for the DNT Phase 4B/5A extension, from FM 428 in Collin and Denton counties to FM 121 in Grayson County. The NTTA evaluated three alignment options as well as a no-build option.
- A technical work group meeting was held on December 10, 2010, to present schematic and environmental information to representatives from local government agencies.
- · Approximately 75 residents attended a public hearing on April 19, 2011, in Celina.
- On June 15, 2011, the NTTA Board approved the schematic design and environmental evaluation for the DNT Phase 4B/5A extension project.

Corridor Updates

Planning has concluded for all phases of the DNT extension project.

• Gunter (5A)

Tioga (5A)

(5A)

 Grayson County Regional Mobility Authority (5A)

· Texas Department of

Transportation (4B,5A)

• Sherman-Denison Metropolitan

Texoma Council of Governments

Planning Organization (5A)

Next Steps

Ongoing coordination with stakeholders and partners.

Project Partners

- Collin County (4A, 4B)
- Cooke County (5A)
- Denton County (4B)
- Grayson County (5A)
- Celina (4A, 4B)
- North Central Texas Council of Governments (4A, 4B)
- Frisco (4A)
- Pilot Point (4B)
- Prosper (4A)

Corridor Manager

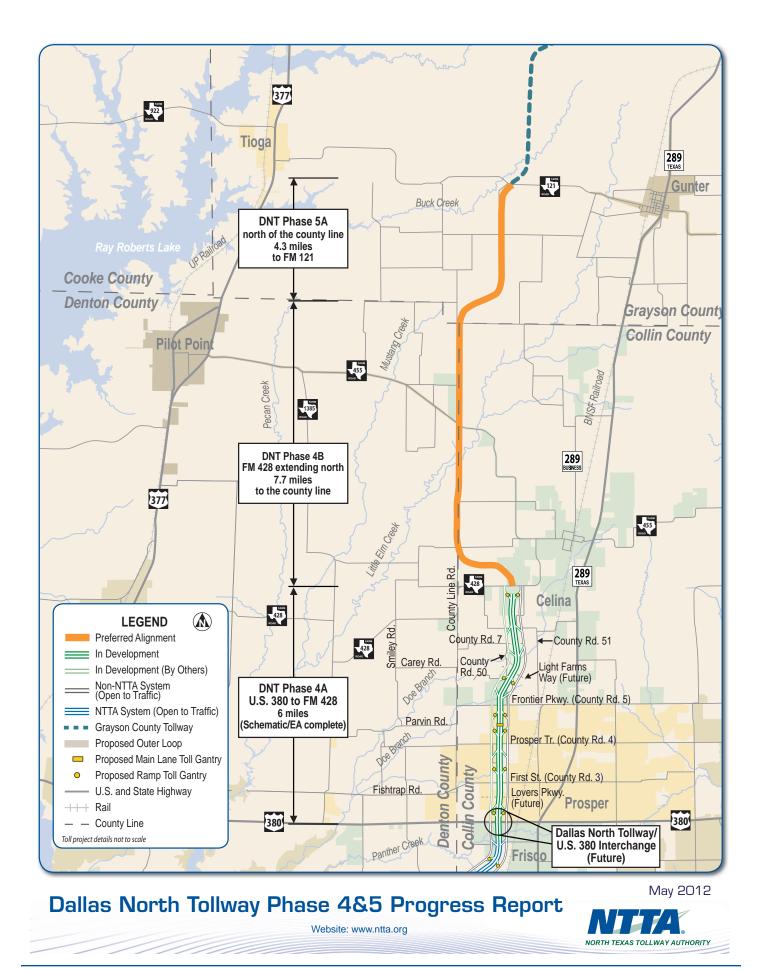
Tom Diamond, P.E. 5900 W. Plano Parkway, Suite 800, Plano, TX 75093 Email: DNT45@ntta.org For information: (972) 628-3116

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Website: www.ntta.org



Monthly Project Delivery Report - May 2012



Monthly Project Delivery Report - May 2012

State Highway



Introduction

The Texas Department of Transportation (TxDOT) initiated the State Highway (SH) 170 corridor study, conducted preliminary studies, processed environmental reviews, obtained environmental clearance and right of way, and built the existing roadway. The North Texas Tollway Authority (NTTA) is now conducting further studies of the corridor. These studies, which will include a public meeting and a public hearing, will ultimately produce an approved schematic design and environmental documentation. It is anticipated that the environmental analysis will culminate in a "finding of no significant impact." An extension of SH 170 from its current terminus at Interstate Highway (I) 35W to U.S. 287 is shown on the Metropolitan Transportation Plan, Mobility 2035.



www.nctcog.org

Corridor Details

- The North Central Texas Council of Governments' (NCTCOG) long-range Metropolitan Transportation Plan, Mobility 2035, identifies the SH 170 corridor from U.S. 81/U.S. 287 in northern Tarrant County to SH 114 in southern Denton County as ultimately a six-lane toll road.
- Project limits, length:
 - Section 1: SH 114 to I-35W (5.8 miles)
 - Section 2: I-35W to U.S. 81/U.S. 287 (5.5 miles)
- · Estimated project cost/estimated NTTA cost: To be determined
- · Opening date: To be determined

Milestones

- In November 1989, TxDOT issued a "finding of no significant impact" for the completion of a four-lane, controlled-access facility with six frontage road lanes from SH 114 to I-35W.
- The City of Fort Worth conducted a feasibility study in the late 1980s for the Northpass Freeway from I-35W to SH 199.
- In the early 1990s, TxDOT constructed frontage roads between I-35W and SH 114.
- Hillwood Development performed a preliminary alignment study in 2003 for the SH 170 extension from I-35W to U.S. 287 without a determination of a final alignment.
- In September 2006, at the request of the NCTCOG. the Regional Transportation Council authorized the NTTA to evaluate the toll feasibility of SH 170 as one of five regional toll facilities.
- In September 2007, the NTTA Board of Directors authorized \$1.1 million for "project development services, which include preliminary concept design and environmental documentation" for Section 1 of SH 170 from SH 114 to I-35W.
- In May 2009, the Federal Highway Administration (FHWA) concurred that an environmental assessment was appropriate for Section 1. TxDOT staff then advanced the Section 1 work plan to the Texas Transportation Commission (TTC) for approval.
- In September 2009, the TTC approved the work plan for Section 1.

Progress Report

- The NTTA, in conjunction with TxDOT and the NCTCOG, hosted a work group meeting in October 2009 to discuss the work plan and next steps for Section 1.
- · A stakeholders' meeting on September 28, 2010, in Roanoke provided an update about the progress on the schematic design and environmental documentation.
- On November 10, 2011, the NTTA, in conjunction with TxDOT, conducted an open house public meeting on Section 1 of SH 170. The approximately 75 attendees were given an opportunity to review current maps and schematic design plans, and to provide comments about the proposed toll road.

Corridor Updates

• The NTTA continues work on follow-up tasks related to the November 2011 public meeting regarding Section 1 of SH 170. Verbal and written comments received will be included in the public record and will assist the NTTA and TxDOT with planning efforts regarding the proposed corridor.

Next Steps

 Obtain FHWA and TxDOT approval of the schematic design and environmental documentation.

Fort Worth

TxDOT:

Project Partners

- NTTA
- TxDOT
- Tarrant County Trophy Club

Westlake

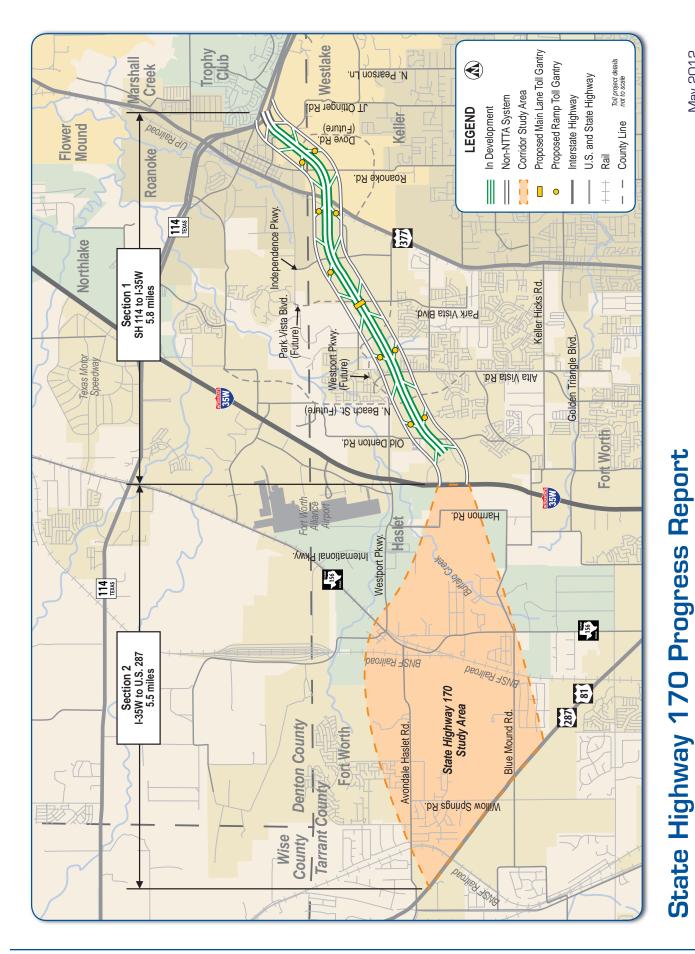
- NCTCOG Haslet
- Denton County
 Roanoke

Corridor Contacts

NTTA:

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Nazrul Chowdhury, P.E. 2501 SW Loop 820, Fort Worth, TX 76133 Email: Nazrul.Chowdhury@txdot.gov Phone: (817) 370-6944



Monthly Project Delivery Report - May 2012

May 2012

State Highway

May 2012

Introduction

The Texas Department of Transportation (TxDOT) initiated the State Highway (SH) 360 corridor study, conducted preliminary studies. processed environmental reviews, obtained environmental clearance and right of way to U.S. 287, and built the existing roadway. The North Texas Tollway Authority (NTTA) is now conducting further studies of the corridor. This project is subject to primacy requirements pursuant to Senate Bill 19, passed by the 82nd Texas Legislature. Project partnering meetings are ongoing to advance the project. Section 1 is expected to result in a 9.7-mile extension of the SH 360 main lanes from Green Oaks Boulevard/Kingswood Boulevard in southern Tarrant County to U.S. 287 in northwestern Ellis County and northeastern Johnson County. Two other sections, totaling approximately 11 miles from U.S. 287 to FM 2258 in northeastern Johnson County, are not currently under study.



Corridor Details

- · Project limits:
 - President George Bush Turnpike Western Extension (SH 161)/SH 360 Connector (TBD)
 - Section 1: Green Oaks Boulevard to U.S. 287
 - Section 2: U.S. 287 to U.S. 67 (TBD)
 - Section 3: U.S. 67 to FM 2258 (TBD)
- · Project length: The SH 360 Connector will be approximately four miles long; Section 1 is approximately 9.7 miles long; Sections 2 and 3 are each approximately 5.5 miles long.
- · Estimated project cost: To be determined
- Estimated NTTA cost: To be determined
- · Opening date: To be determined

Milestones

- · Frontage roads are open on both sides of the Section 1 alignment from Green Oaks Boulevard/ Kingswood Boulevard to Heritage Parkway. A frontage road on the west side of the Section 1 alignment is open to two-way traffic from Heritage Parkway to U.S. 287. Portions of the SH 360 main lanes have been built and cross under the railroad bridge located to the south of Heritage Parkway.
- In September 2007, the NTTA Board of Directors approved a resolution authorizing \$1.9 million for Section 1 project development services, including preliminary concept design and environmental documentation.
- On September 24, 2009, the Texas Transportation Commission (TTC) approved the Section 1 work plan.
- The NTTA, TxDOT and the North Central Texas Council of Governments (NCTCOG) began conducting SH 360 stakeholder meetings in September 2009. The last meeting was held in March 2010.
- More than 75 people, along with public officials from Ellis County, Arlington and Cedar Hill, attended a June 24, 2010, public meeting on Section 1. The NTTA and TxDOT conducted the meeting in Mansfield. Attendees reviewed maps and drawings of the proposed alignment, asked questions and provided

Progress Report

verbal and written comments. Project members were on hand to answer the public's questions, and a court reporter was present to record comments.

Corridor Updates

- Section 1 technical work group meetings are ongoing: the most recent meeting was held in May 2012. Representatives from the NTTA, TxDOT, NCTCOG and three municipalities attended. The technical work group plans to continue meeting to review technical issues associated with the project's environmental documentation and schematic.
- · The NTTA staff continues to work with project partners on the Section 1 environmental assessment (EA) and schematic.

Next Steps

- Continue to develop the EA for Section 1.
- · Conduct public hearing after TxDOT and the Federal Highway Administration review the EA.

Johnson County

Tarrant County

Mansfield

Midlothian

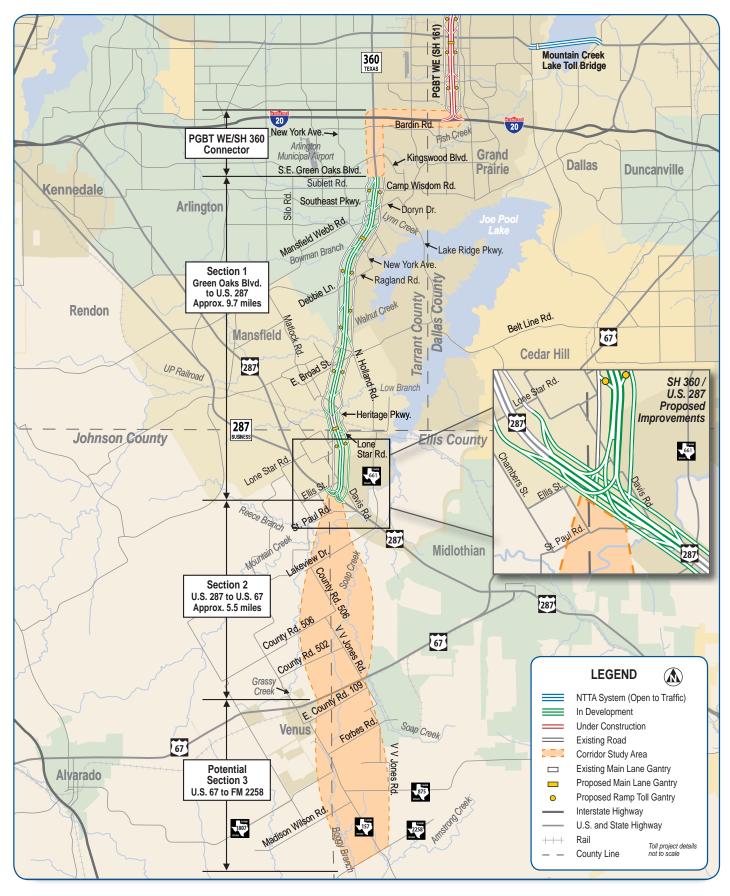
Venus

Project Partners

- NTTA
- TxDOT
- NCTCOG
- Arlington Dallas County Cedar Hill
- Ellis County Grand Prairie

Corridor Contacts

NTTA: Bo Cung, P.E. 5900 W. Plano Parkway, Suite 800, Plano, TX 75093 Email: SH360@ntta.org For information: (817) 332-0404, ext. 302 TxDOT: Curtis Loftis, P.E. 2501 SW Loop 820, Fort Worth, TX 76133 Email: Curtis.Loftis@txdot.gov Phone: (817) 370-6807



State Highway 360 Progress Report

May 2012

Monthly Project Delivery Report - May 2012



North Texas Tollway Authority (NTTA)

May 2012

The proposed Trinity Parkway will connect Interstate Highway (I) 35E to U.S. 175, providing a new, approximately nine-mile relief route around the west and south sides of Dallas' central business district. The North Texas Tollway Authority (NTTA) is managing ongoing environmental clearance and preliminary engineering efforts to advance the project. This project is subject to primacy requirements pursuant to Senate Bill 19, passed by the 82nd Texas Legislature.

Corridor Updates

- The NTTA continues to manage the development of the additional environmental phase (limited-scope supplemental to the SDEIS).
- The Section 106 Effects Report has been reviewed by the Texas Historical Commission, and follow-up coordination continues. The report is about the project's potential effects on historic eligible resources.
- The limited-scope supplemental was approved by FHWA as "satisfactory" and preparation for a public hearing began on March 7, 2012.

Corridor Details

- · Project length: Approximately nine miles
- Estimated comparative cost range for five alternatives: \$1.4 billion to \$2.4 billion
- Detailed costs and funding strategies will be developed after selection of the locally preferred alternative
- · Anticipated opening date: To be determined

Next Steps

 A public hearing has been scheduled for May 8, 2012, at the Dallas Convention Center. An open house will begin at 5 p.m. and the formal presentation will begin promptly at 7 p.m., followed by a formal public comment period. The purpose of the hearing is to inform and solicit comments from the public on the schematics for the proposed project alternatives and the Limited Scope Supplemental to the SDEIS for the proposed tolled facility.

Milestones

- The Federal Highway Administration (FHWA) approved the Supplemental Draft Environmental Impact Statement (SDEIS) on February 19, 2009.
- The NTTA submitted the initial Section 408 package to the U.S. Army Corps of Engineers (USACE) on May 1, 2009.
- The NTTA, in cooperation with the Texas Department of Transportation (TxDOT), conducted an open house and public hearing about the SDEIS on May 5, 2009, at the Dallas Convention Center Arena.
- FHWA extended the SDEIS public hearing comment period to June 30, 2009.
- Construction plans were completed to the 30-percent level as of May 2009.
- The NTTA submitted a draft geotechnical levee report to the USACE on March 19, 2010.

Click here to subscribe to project updates

Project Partners

- FHWA
- USACE
- TxDOT
- Texas Historical Commission
- North Central Texas Council of Governments
- Dallas County
- Dallas

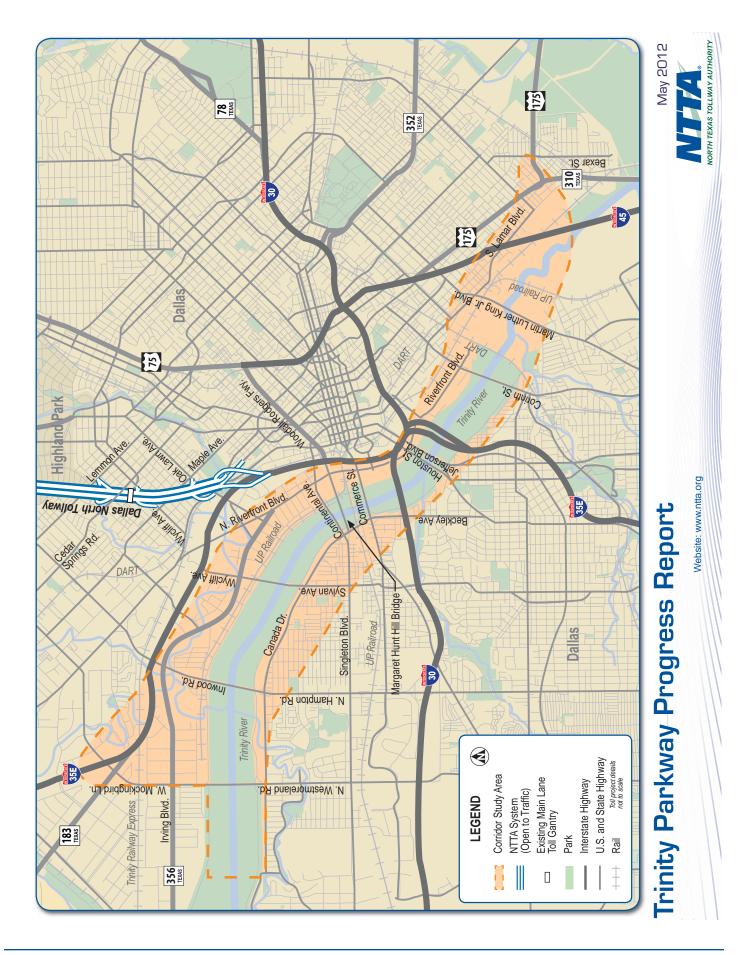
Corridor Manager

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Monthly Project Delivery Report - May 2012

Website: www.ntta.org



Monthly Project Delivery Report - May 2012

State Highway 190 FAST BRANCH

May 2012

Introduction

The Texas Department of Transportation (TxDOT) initiated the East Branch/State Highway (SH) 190 corridor study in May 1969 and is processing the project's Environmental Impact Statement (EIS). First, the Federal Highway Administration (FHWA) must review and approve a Draft EIS in order to conduct a public hearing. Following the public hearing, a Final EIS will be prepared to recommend a route alternative. This project is subject to primacy requirements pursuant to Senate Bill 19, passed by the 82nd Texas Legislature.



www.txdot.gov



Corridor Updates

- The East Branch/SH 190 transportation study area extends 11 miles between Interstate Highway (I) 30 and I-20. It would connect the proposed Loop 9 in Dallas County to the Eastern Extension of the President George Bush Turnpike (PGBT).
- The project is part of an outer loop for Dallas County first planned in 1957. In the late 1980s, Dallas County and cities along and near the route conducted a corridor study. In 1994, TxDOT conducted an additional corridor and alignment study that again recommended a route west of Lake Ray Hubbard. In 2000, the North Texas Tollway Authority (NTTA) created a more detailed study to develop the section north of the East Branch/SH 190 project. That section,

from SH 78 to I-30, was under construction as the PGBT Eastern Extension. The NTTA opened it to traffic on December 21, 2011.

- Alignment alternatives, including a no-build option, are now identified for detailed analysis in the Draft EIS.
- TxDOT has conducted three public meetings.
- The Draft EIS remains under preparation and review in anticipation of TxDOT conducting an FHWA-approved public hearing.

Progress Report

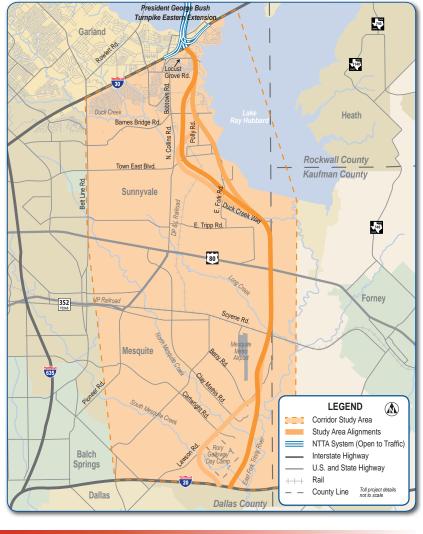
Project Partners

- TxDOT
- North Central Texas Council of Governments
- NTTA
- Dallas County

$\underset{\mathsf{TxDOT}}{\mathsf{Corridor}} \mathsf{Contact}$

Public Information Office P.O. Box 133067 Dallas, TX 75313-3067 Phone: (214) 320-4480 www.TheEastBranch.org

- Kaufman County
- Dallas
- Garland
- Mesquite
- Sunnyvale





Construction Letting Schedule

CORRIDOR	TYPE OF WORK	DEPARTMENT	PROJECT DESCRIPTION	PROJECT NUMBER	PREQUALIFICATION REQUIREMENTS	ADVERTISE DATE	PRE-BID MEETING	BID OPENING DATE	ESTIMATED/ <i>actual</i> Board Approval	ESTIMATED/ <i>ACTUAL</i> Notice To proceed	ORIGINAL CONTRACT COMPLETION DATE	COST MAGNITUDE
NTTA	Maintenance	М	2011 Systemwide Pavement Profiling	03240-NTT-00-CN-MA		8/22/2011	8/30/2011	9/7/2011	N/A - Under \$300K	1/9/2012	2/20/2012	А
NTTA	Maintenance	М	Fuel Tank Dispensing Modifications	03070-MSC-00-CN-MA		8/16/2011	8/25/2011	9/12/2011	N/A - Under \$300K	4/2/2012	8/2/2012	А
SRT	Roadway	Р	SRT Segment 4 Landscape & Irrigation Improvements	03091-SH121-04-CN-MA		8/24/2011	9/2/2011	9/22/2011	11/16/2011	2/7/2012	7/7/2014	А
PGBT	Maintenance	М	PGBT Segment V Restriping	03252-PGB-00-CN-MA		10/17/2011	10/28/2011	11/9/2011	12/21/2011	3/13/2012	6/16/2012	А
PGBT	Maintenance	М	PGBT @ Alma Drainage Improvements	03201-PGB-01-CN-MA		10/28/2011	11/11/2011	11/16/2011	N/A - Under \$300K	2/13/2012	4/21/2012	А
PGBT	IT/ITS System	I	Fiber Optic Cable Installation for PGBT WE	03191-PGB-00-CN-IT	F	11/15/2011	11/29/2011	12/16/2011	2/22/2012	5/1/2012	TBD	А
SRT	Maintenance	М	SRT Segment 1 Pavement Repairs	03262-SRT-01-CN-MA	BQ	11/23/2011	12/7/2011	1/5/2012	2/22/2012	5/1/2012	8/23/2012	А
SRT	Maintenance	М	SRT/I-35E Sand Stockpile Site Development	03049-SRT-01-CN-MA	BQ	11/9/2011	11/29/2011	1/6/2012	2/22/2012	5/1/2012	9/23/2012	А
DNT	Maintenance	М	Bridge Deck Repair DNT	03288-DNT-01-CN-MA	BQ	12/6/2011	12/20/2011	1/11/2012	2/22/2012	5/1/2012	5/23/2012	А
SRT	Maintenance	М	SRT Trailblazer Replacement	03295-SH121-00-CN-MA	BQ	1/19/2012	2/2/2012	2/10/2012	N/A - Under \$300K	4/30/212	9/23/2012	А
DNT	Maintenance	М	DNT Wall Panel Repair	03319-DNT-03-CN-MA	BQ	1/27/2012	2/6/2012	2/15/2012	N/A - Under \$300K	5/1/2012	5/23/2012	А
MCLB	Maintenance	М	Total Routine Maintenance: MCLB	03290-MLC-00-CN-MA	F	1/6/2012	1/20/2012	2/16/2012		BIDS REJECTED		А
PGBT	Maintenance	М	PGBT/I-35E Wall Joint Separation Repair	02986-PGB-04-CN-MA	F	2/13/2012	2/27/2012	3/12/2012	4/18/2012	6/4/2012	8/4/2012	А
NTTA	Maintenance	М	2012 Pavement Profiling	03318-NTT-00-CN-MA	BQ	2/23/2012	3/6/2012	3/16/2012	4/18/2012	6/1/2012	9/1/2012	А
SRT	Roadway	Р	Woodland Mitigation Project for SRT	03200-SRT-04-CN-PM	Ν	2/20/2012	3/5/2012	3/19/2012	N/A - Under \$300K	6/14/2012	10/25/2013	А
PGBT	Gantries	Р	PGBT Ramp Gantries Phase 2 (Post ALL ETC)	03214-PGB-00-CN-PM	F	4/6/2012	4/20/2012	5/4/2012	6/20/2012	7/9/2012	7/1/2013	А
SRT	Roadway	Р	SRT Segment 5 Landscape & Irrigation Improvements	03090-SH121-05-CN-MA	AFQ	4/11/2012	4/25/2012	5/17/2012	7/18/2012	8/20/2012	1/20/2015	А
PGBT	Roadway	Р	PGBT Eastern Extension Landscape & Irrigation Improvements (Section 28)	02435-PGB-06-CN-MA	AFQ	6/1/2012	6/6/2012	6/28/2012	8/15/2012	9/15/2012	9/15/2014	А
PGBT	Roadway	Р	PGBT Eastern Extension Landscape & Irrigation Improvements (Section 29)	02942-PGB-06-CN-MA	AFQ	6/1/2012	6/6/2012	6/28/2012	8/15/2012	9/15/2012	9/15/2014	А
PGBT	Roadway	Р	PGBT Eastern Extension Landscape & Irrigation Improvements (Section 30-32)	02943-PGB-06-CN-MA	AFQ	6/1/2012	6/6/2012	6/28/2012	8/15/2012	9/15/2012	9/15/2014	А
SRT	Maintenance	М	SRT Segment 1 Pavement Repairs NB @ Josey/Main Street Exit	TBD	BQ	6/4/2012	6/19/2012	7/5/2012	8/15/2012	10/1/2012	2/1/2013	А
NTTA	Maintenance	М	Systemwide Guide Sign Replacement	03392-NTT-00-CN-MA	BQ	7/20/2012	8/3/2012	8/10/2012	9/19/2012	11/1/2012	5/1/2013	А
NTTA	Maintenance	М	2012 Systemwide Erosion Mitigation	03368-NTT-00-CN-MA	BQ	TBD	TBD	TBD	TBD	TBD	TBD	А
SRT	Maintenance	М	SRT Segments 2 & 3 Frontage Road Restriping	TBD	BQ	TBD	TBD	TBD	TBD	TBD	TBD	А
NTTA	Maintenance	М	2012 Systemwide Bridge Repairs	TBD	BQ	TBD	TBD	TBD	TBD	TBD	TBD	А
LLTB	Maintenance	М	LLTB Sand Stockpile Site Development	TBD	BQ	TBD	TBD	TBD	TBD	TBD	TBD	А
PGBT	Roadway	Р	PGBT Eastern Extension Sand Stockpile Site Development	TBD	BQ	TBD	TBD	TBD	TBD	TBD	TBD	А

Prequalifications Key: AFQ – NTTA Application for AFQ - see SP 0.025 in Proposal Book at advertisement for any special requirements, certifications, personnel and/or performance criteria

BQ – Full prequalifications have been waived, however, a Bidder's Questionnaire must be on file with TxDOT

F – Must be fully prequalified by TxDOT

N – No prequalification requirements

Department Key: M - Maintenance

P - Project Delivery

I - Information Technology



Cost Magnitude Key: A - \$0 - \$10M

B - \$10 - \$25M

C - \$25 - \$50M

D - \$50 - \$75M

E - \$75 -\$100M

F - Over \$100M

PGBT	President George Bush Turnpike
DNT	Dallas North Tollway
MCLB	Mountain Creek Lake Toll Bridge
AATT	Addison Airport Toll Tunnel
LLTB	Lewisville Lake Toll Bridge
СТР	Chisholm Trail Parkway
SRT	Sam Rayburn Tollway
NTTA	Systemwide Project



NTTA Program Summary As of March 31, 2012

							Ac	lmin	Plar	ning	De	sign	Const	ruction	То	lling		cquisition, Utility Contingencies)
	Corridor Name	Estimate Level	Total Estimate	NTTA Costs	Total Incurred	Reimbursements to NTTA to Date	Estimate	Incurred to Date	Estimate	Incurred to Date	Estimate	Incurred to Date	Estimate	Incurred to Date	Estimate	Incurred to Date	Estimate	Incurred to Date
Capital Improvements	Project Delivery		\$98,225,838	\$98,225,838	\$64,722,284	\$155,956		\$8,231,988		\$266,719		\$7,026,367		\$28,972,772		\$10,400,127		
	DNT Phase 3	Α	\$264,000,000	\$264,000,000	\$255,746,637		\$3,898,300	\$2,669,564		\$3,372,058	\$11,642,620	\$14,702,396	\$213,560,700	\$225,161,156	\$6,189,270	\$6,525,919	\$28,709,110	\$3,315,544
ects	Lewisville Lake Toll Bridge	А	\$126,923,904	\$122,173,178	\$117,462,512	\$4,708,449	\$2,311,542	\$4,795,076	\$234,110	\$645,743	\$7,073,736	\$7,210,986	\$105,857,008	\$103,629,498	\$547,800	\$619,660	\$10,899,708	\$561,549
stem Proj	PGBT Eastern Extension	С	\$958,000,000	\$538,912,000	\$561,969,972	\$161,058,000	\$14,596,997	\$28,083,830	\$14,501,941	\$3,063,133	\$30,549,825	\$24,112,617	\$656,018,629	\$389,654,368	\$7,562,608	\$3,450,983	\$234,770,000	\$113,605,041
A Sy:	Sam Rayburn Tollway	E	\$638,810,700	\$638,810,700	\$599,085,513	\$14,047,513	\$13,510,118	\$26,128,980		\$10,449,996	\$43,968,075	\$40,705,155	\$438,010,110	\$492,674,996	\$20,405,414	\$9,668,218	\$122,916,983	\$19,458,168
UTT/	DNT 4th Lane	E	\$86,050,174	\$86,050,174	\$155,529		\$1,995,163	\$16,954	\$1,596,131	\$138,575	\$6,384,522		\$72,091,901				\$3,982,457	
Cons	DNT/PGBT Interchange & Ramp Modifications	E	\$100,098,708	\$100,098,708	\$432,485		\$2,261,514	\$365,407	\$1,809,211	\$67,078	\$7,236,844		\$68,921,576				\$19,869,563	
	PGBT Widening between I-35E and SH 78	А	\$78,343,976	\$78,343,976	\$3,696,313		\$3,360,743	\$1,183,615	\$956,145	\$201,544	\$4,780,727	\$2,299,991	\$62,728,936	\$11,163	\$722,604		\$5,794,821	
System on Projects	PGBT Western Extension (SH 161)	С	\$546,598,381	\$534,598,381	\$324,527,846		\$16,192,714	\$17,402,296	\$5,196,492	\$6,152,992	\$14,520,140	\$3,010,226	\$461,904,130	\$294,108,259	\$12,146,440	\$2,101,548	\$36,638,465	\$1,752,525
Special Constructic	Chisholm Trail Parkway	А	\$1,397,143,856	\$859,792,883	\$261,870,217	\$48,410,052	\$38,681,458	\$27,419,877	\$17,914,320	\$14,447,893	\$54,965,803	\$39,897,891	\$857,016,245	\$96,160,960	\$11,144,870	\$54,612	\$417,421,160	\$83,888,984
dy	DNT Phase 4A	F			\$3,135,475	\$14,120		\$1,915,396		\$1,129,446		\$90,633						
Stuc	DNT Phase 4B/5A	F			\$4,227,684			\$2,255,849		\$1,971,835								
nder	SH 170	F			\$4,429,288			\$3,007,984		\$1,371,076		\$50,228						
rs Ur	SH 360	F			\$5,655,321			\$3,372,160		\$2,258,706		\$24,455						
orridor:	Trinity Parkway	E	\$1,788,839,702		\$31,760,345	\$25,033,924	\$46,201,732	\$6,961,958	\$30,801,154	\$921,635	\$123,204,618	\$23,753,797	\$1,171,143,705		\$10,841,476		\$406,647,017	\$122,955
Cor	SH 190/East Branch	F																

Notes:

Pending contract values have not historically been included in the Monthly Corridor Program Status.

This report shows costs incurred against NTTA contracts.

Dollar values are rounded to the nearest even dollar, creating a potential for a \$1 discrepancy in summed numbers.

PGBT EE: TxDOT's portion of PGBT Eastern Extension is \$413,800,000. Contract 02067 with TxDOT includes a toll equity grant of \$160,270,000 to be used initially to discharge ROW and utility associated costs. The cities of Garland (02071), Rowlett (02072) and Sachse (02066) are participating in the \$160,270,000 toll equity grant with contributions to TxDOT for 10 percent of the ROW costs for acquisition within their respective city limits.

Chisholm Trail Parkway: Currently TxDOT's portion of the cost is \$154,311,413, ARRA funding provides \$116,655,337 and the City of Fort Worth's portion of the cost at this time is approximately \$59,476,000. NCTCOG through TxDOT is allocating \$205,470,000. Trinity Parkway: The total project estimate listed at \$1,788,839,702 is based on Alternative 3c, which is one of the alternatives under consideration at this time. The Alternative 3c estimate has merely been included in this instance as a representative value for all the alternatives under consideration. SH 190/East Branch: No monthly Corridor Program Status report provided at this time; under TxDOT development.

Legend	Level F = Feasibility	Administration	= PMO and corridor management
Logona	Level E = Schematic	Planning	= Environmental, schematic, traffic and revenue s
Information is not available	Level D = 30% Design	Design	= Final design services
	Level C = 60% Design	Construction	= Construction and construction management
Italic: Updated total estimate and/or NTTA cost	Level B = 90% Design	Tolling Equipment	= Electronic tolling and intelligent transportation s
	Level A = 100% or Engineer's Estimate	Other (ROW)	= ROW and utility purchase and management



e services

n system equipment



Capital Improvement Program Status As of March 31, 2012

	Work Breakdown Structure		Estimate		Cor	ntract Actions			Expenditures	Sun	mary Report	
						Committed Contract	Number Of	Percent		Estimate At		Percent
Description	Contract Number	Contractor/Consultant		Contract Award	Contract Changes	Value	Contract	Change	Costs Incurred	Completion	Status	Incurred
							Changes					
All-ETC Program			¢10.000									
Administration (includes Corridor Management and Legal)	02005-NTT-00-PS-AD : TO 602	LINTD Corporation	\$12,619,000	\$123,971		¢102.071			\$123,971	¢100.071	**	100.0%
Program Management Program Management	02005-NTT-00-PS-AD : TO 602	HNTB Corporation HNTB Corporation		\$123,971 \$32,709		\$123,971 \$32,709			\$123,971	\$123,971 \$32,709	**	100.0%
Administration and Support Services	02005-NTT-00-PS-AD : TO 000	HNTB Corporation		\$32,709		\$32,709	1		\$233.641	\$233,641	**	94.6%
Program Management	02005-NTT-00-PS-AD : WA 01 01	HNTB Corporation		\$317,000	-\$63,200	\$253,800	1	-19.94%	\$253,800	\$253,800	*	100.0%
Program Management FY-2008	02005-NTT-00-PS-AD : WA 05 AD	HNTB Corporation		\$2,039,600	-\$536,551	\$1,503,049	1	-26.31%	\$1,503,049	\$1,503,049	**	100.0%
Program Management FY-2009	02005-NTT-00-PS-AD : WA 13 PM	HNTB Corporation		\$3,393,155	-\$1,590,399	\$1,802,756	2	-46.87%	\$1,802,756	\$1,802,756	**	100.0%
Program Management FY-2010	02005-NTT-00-PS-AD : WA 15 PM	HNTB Corporation		\$915,340	\$433,705	\$1,349,045	4	47.38%	\$1,349,045	\$1,349,045	**	100.0%
Program Management FY-2011	02005-NTT-00-PS-AD : WA 17 PM	HNTB Corporation		\$242,400	\$38	\$242,438	2	0.02%	\$51,547	\$51,547	**	21.3%
Project Management	02058-NTT-00-PS-EN : TO 01	Atkins North America, Inc.		\$75,000	-\$145	\$74,855	1	-0.19%	\$74,855	\$74,855	**	100.0%
Production Management FY-2008	02058-NTT-00-PS-EN : WA 08	Atkins North America, Inc.		\$33,401		\$33,401			\$33,401	\$33,401	**	100.0%
Production Management FY-2009	02058-NTT-00-PS-EN : WA 09 ETC	Atkins North America, Inc.		\$502,918	-\$400,230	\$102,688	2	-79.58%	\$102,688	\$102,688	**	100.0%
Production Management FY 2010	02058-NTT-00-PS-EN : WA 10	Atkins North America, Inc.		\$90,500	-\$21,599	\$68,901	1	-23.87%	\$68,901	\$68,901	**	100.0%
Project Management FY 2008	02360-NTT-00-PS-PM	Atkins North America, Inc.		\$241,233		\$241,233	1		\$179,973	\$179,973	*	74.6%
Project Management FY 2009	02624-NTT-00-PS-AD : WA 01	Atkins North America, Inc.		\$471,409	-\$121,642	\$349,767	2	-25.80%	\$349,767	\$349,767	*	100.0%
Project Management FY 2010	02624-NTT-00-PS-AD : WA 02	Atkins North America, Inc.		\$551,609	-\$67,153	\$484,456	1	-12.17%	\$484,456	\$484,456	*	100.0%
Technical Support Traffic & Revenue Studies	DNT-544 : WA 2008-09 ETC DNT-544 : WA 2008-10	CDM Smith, Inc. CDM Smith, Inc.		\$7,717 \$320,300		\$7,717 \$320,300			\$7,717 \$266.719	\$7,717 \$266,719	*	100.0% 83.3%
SUBTOTAL	DIVI-544 : WA 2006-10	CDIVI SITIILI, ITC.		\$9,605,262	-\$2,367,176	\$320,300	19		\$6,918,995	\$200,719		03.370
DNT Segments 1-4 - MLG & Ramp ETC Conversion				\$7,000,20Z	-\$2,307,170	\$1,230,000	19		CYY,017,UQ			
Administration (includes Corridor Management and Legal)												
Program Management FY-2011	02005-NTT-00-PS-AD : WA 17 PM	HNTB Corporation		\$816,000	\$76	\$816,076	5	0.01%	\$640,035	\$640,035	**	78.4%
Design			\$5,850,000	\$010,000	\$10	\$010,010	0	010170	40101000	\$616,000		
DNT Segment 1 - Design of Ramp Toll Plazas	02107-DNT-01-PS-EN	Halff Associates, Inc.	+= === ===	\$658,132	\$337,739	\$995,871	5	51.32%	\$995,871	\$995,871	**	100.0%
DNT Segment 2 - MLG Conversion	02294-DNT-02-PS-PM : TO 01	Lamb-Star Engineering, LP		\$685,539	\$427,500	\$1,113,039	1	62.36%	\$1,113,039	\$1,113,039	**	100.0%
DNT Segments 2 & 3 - MLG Ramps	02295-DNT-00-PS-PM : TO 02	Kimley-Horn & Associates, Inc.		\$800,481	\$584,717	\$1,385,198	3	73.05%	\$1,385,198	\$1,385,198	**	100.0%
DNT Segment 4 - MLG and Ramp Conversion	02296-DNT-04-PS-PM	Halff Associates, Inc.		\$336,000	-\$132,017	\$203,983	3	-39.29%	\$203,983	\$203,983	**	100.0%
DNT Segment 3 - MLG Conversion	02301-DNT-03-PS-PM	Michael Baker Jr., Inc.		\$497,246	\$340,799	\$838,045	3	68.54%	\$838,045	\$838,045	**	100.0%
Construction (includes Construction Management)			\$40,950,000									
Segment 1 - Ramp Plaza Asbestos Survey/Environmental Assessment	02023-NTT-00-PS-MA : TO 55	Jacobs Engineering Group, Inc.		\$9,200		\$9,200			\$7,991	\$7,991	**	86.9%
Online Plan Room Services	02344-NTT-00-GS-PM	Thomas Reprographics, Inc.		\$12,015		\$12,015			\$12,015	\$12,015	**	100.0%
DNT Segments 1 - 4 Utility Coordination Support	02671-NTT-00-PS-PM : WA 02	U.S. Right of Way Acquisition Company, Inc.		\$158,200	\$25,100	\$183,300	3	15.87%	\$164,764	\$164,764	~~	89.9%
Ramp Plaza and MLG Construction Management	02843-DNT-00-PS-PM : WA 01	Kellogg Brown & Root Services, Inc.		\$957,800	\$107,726	\$1,065,526	3	11.25%	\$1,058,017	\$1,065,526		99.3%
DNT Fiber Optic Relocation DNT Segment 2 & MLG-3 Fabrication & Delivery of Steel	02857-DNT-00-CN-IT 02861-DNT-00-CN-PM	Power Engineers, Inc. AUI Contractors, LLC		\$1,198,995 \$1,252,530	\$150,247	\$1,349,242 \$1,252,530	3	12.53%	\$1,155,522 \$1,252,530	\$1,349,242 \$1,252,530	*	85.6% 100.0%
DNT Segment 2 & MLG-S Fabrication & Delivery of Steel	02865-DNT-04-CN-PM	Rebcon, Inc.		\$1,252,530	-\$15,812	\$2,773,403	11	-0.57%	\$1,252,550	\$2,773,403		94.0%
DNT Segment 3 - Ramp Gantry Construction	02866-DNT-03-CN-PM	Austin Bridge & Road, LP		\$753,152	-\$15,812	\$677.366	5	-10.06%	\$635.897	\$677,366		93.9%
DNT Segment 1 - Ramp Gantry ETC Conversion	02867-DNT-01-CN-PM	Gibson & Associates, Inc.		\$6,187,637	\$170,324	\$6,357,961	37	2.75%	\$5,552,095	\$6,363,177		87.3%
DNT Segments 2 & 3 - MLG and Ramp Gantry Construction	02868-DNT-00-CN-PM	Austin Bridge & Road, LP		\$12,273,061	\$810,921	\$13,083,981	16	6.61%	\$11,813,485	\$13,141,981		90.3%
DNT Segments 1 - 3 Construction Management Services	02937-DNT-00-PS-PM : WA 01-01	McDonough Associates, Inc.		\$954.614	\$81.534	\$1,036,148	1	8.54%	\$936.933	\$1,036,148		90.4%
DNT Segment 2 and MLG-3 Electrical	03002-DNT-00-UR-PM	Denton County Electric Cooperative, Inc.		\$7,650	+ /	\$7,650			\$6,143	\$6,143	*	80.3%
DNT Segment 2 and MLG-3 Gas	03004-DNT-00-UR-PM	Oncor Electric Delivery Co.		\$8,437	\$2,288	\$10,725	1	27.12%	\$6,146	\$10,725		57.3%
DNT ETC Utility Services	03194-DNT-02-UR-PM	Atmos Energy Corporation, Inc.		\$121,839		\$121,839				\$116,037		
Miscellaneous Costs (Advertising, Equipment & Installation)	Multiple Contracts/Purchase Orders	Multiple Providers		\$36,029		\$36,029			\$36,029	\$36,029		100.0%
ITS and Toll Gantry Equipment			\$4,500,000									
All-ETC Conversion Work; Access Control and CCTV	02105-NTT-00-CS-IT	Securenet, Inc.		\$148,334		\$148,334			\$148,334	\$148,334		100.0%
Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 03	JAI, Inc.		\$1,225,361		\$1,225,361			\$1,225,361	\$1,225,361		100.0%
Uninterruptible Power Supplies	02902-NTT-00-GS-IT	Falcon Electric, Inc.		\$212,644		\$212,644			\$212,644	\$212,644	**	100.0%
Gantry Equip. Brackets & Racked Chassis Fabrication	02989-NTT-00-GS-IT	Hydro Fabrication, Inc.		\$57,140		\$57,140			\$57,140	\$57,140	**	100.0%
Cisco Network Equipment	02997-DNT-00-IL-IT	Southwestern Bell Telephone Co.		\$293,743		\$293,743			\$202,610	\$202,610	**	69.0%
ETC Network Equipment ETC VTC Adapter Equipment	02998-NTT-00-IL-IT 03009-NTT-00-GS-IT	Graybar Electric Co., Inc. Zalmen Reiss & Associates, Inc.		\$352,127 \$60,678		\$352,127 \$60,678			\$318,139 \$20,446	\$318,138 \$20,446	*	90.3% 33.7%
ITS Equipment	03009-NTT-00-GS-IT 03031-NTT-00-GS-IT	Zaimen Reiss & Associates, Inc. Transcore Holdings, Inc.		\$60,678		\$60,678			\$20,446	\$20,446	**	33.7%
All-ETC Conversion Consulting	03031-NT1-00-GS-IT 03139-NTT-00-IL-IT : TO 05	Go IT Services, Inc.		\$1,037,500		\$1,037,500 \$56,854	-	+	\$1,037,500 \$56,854	\$1,037,500 \$56,854	**	100.0%
Miscellaneous Costs (Advertising, Equipment & Installation)	Multiple Contracts/Purchase Orders	Multiple Providers		\$305,156		\$305,156	+		\$305,156	\$305,156		100.0%
SUBTOTAL				\$34,263,309	\$2,815,356	\$37,078,664	100		\$34,003,598	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		100.070
Mountain Creek Lake Bridge - MLG ETC Conversion & Pavement Approach				¢01,200,007	\$210101000	\$01,010,001	100		\$0110001070			
Design			\$180,000									
MLG Conversion and Pavement Approach	02023-NTT-00-PS-MA : WA 131	Jacobs Engineering Group, Inc.		\$96,010		\$96,010			\$67,667	\$67,667	**	70.5%
MLG Conversion	02294-DNT-02-PS-PM : TO 02	Lamb-Star Engineering, LP		\$71,580	\$47,500	\$119,080	1	66.36%	\$119,080	\$119,080	**	100.0%
Construction (includes Construction Management)			\$390,000									
Construction Management Services	02418-NTT-00-PS-PM : WA 06	HDR Engineering, Inc.		\$20,466		\$20,466	1		\$19,214	\$19,214	**	93.9%
Construction and Modification Services	02936-MCL-00-CN-MA	Gibson & Associates, Inc.		\$97,322	-\$14,528	\$82,793	2	-14.93%	\$82,793	\$82,793	**	100.0%
ITS and Toll Gantry Equipment			\$180,000									
Uninterruptible Power Supplies	02902-NTT-00-GS-IT	Falcon Electric, Inc.		\$7,574		\$7,574			\$7,574	\$7,574	**	100.0%
ETC Network Equipment	02998-NTT-00-IL-IT	Graybar Electric Co., Inc.		\$12,857		\$12,857			\$12,857	\$12,857	**	100.0%
ETC VTC Adapter Equipment	03009-NTT-00-GS-IT	Zalmen Reiss & Associates, Inc.		\$5,056		\$5,056			\$1,704	\$1,704	*	33.7%
ITS Hardware and Software	Purchase Order	Multiple Providers		\$9,556	A00.070	\$9,556			\$9,556	\$9,556		100.0%
SUBTOTAL				\$320,421	\$32,972	\$353,392	4		\$320,445			





(Continued on next page)

* Indicates contract is closed



Capital Improvement Program Status As of March 31, 2012

Lower Loop Lower L		Work Breakdown Structure		Estimate		Cor	ntract Actions			Expenditures	Sum	mary Report	
Change of the state Control And of the state								Number Of					
Ban Description Band Description Band Description Band B	Description	Contract Number	Contractor/Consultant		Contract Award	Contract Changes		Contract		Costs Incurred		Status	Percent Incurred
Signam Big All Mark Mark Mark Mark Mark Mark Mark Mark	Addison Airport Tunnel - MLG ETC Conversion												
RUMAINING Gash Mulsiper Corr Gash Mulsiper Corr <td>Design</td> <td></td> <td></td> <td>\$420,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Design			\$420,000									
Determining Construction Many Construction Many <th< td=""><td></td><td>02295-DNT-00-PS-PM : TO 01</td><td>Kimley-Horn & Associates, Inc.</td><td></td><td>\$199.398</td><td>\$175.471</td><td>\$374.869</td><td>3</td><td>88.00%</td><td>\$374.869</td><td>\$374.869</td><td>**</td><td>100.0%</td></th<>		02295-DNT-00-PS-PM : TO 01	Kimley-Horn & Associates, Inc.		\$199.398	\$175.471	\$374.869	3	88.00%	\$374.869	\$374.869	**	100.0%
Alg DepartmentBubble Net of the set	Construction (includes Construction Management)			\$150,000									
Workshow (Construction) Walk (Construction) </td <td></td> <td>02863-AAT-00-CN-PM</td> <td>Gibson & Associates, Inc.</td> <td></td> <td>\$221,572</td> <td>-\$23,248</td> <td>\$198,324</td> <td>5</td> <td>-10.49%</td> <td>\$198,324</td> <td>\$198,324</td> <td>*</td> <td>100.0%</td>		02863-AAT-00-CN-PM	Gibson & Associates, Inc.		\$221,572	-\$23,248	\$198,324	5	-10.49%	\$198,324	\$198,324	*	100.0%
Mathematical Mathematimatical Mathamatical Mathematical Mathematical Mathematical Math	Construction Management Services	02937-DNT-00-PS-PM : WA 01-02	McDonough Associates, Inc.		\$29,524		\$29,524			\$29,476	\$29,476	**	99.8%
phenotic Xox Supp. SSC 1 Fax. Birls.					\$4,741		\$4,741			\$4,741	\$4,741		100.0%
Deck stars ignori Sym (a) (13) Sym (a)	ITS and Toll Gantry Equipment	•		\$180,000									
Openal of the set of the se		02902-NTT-00-GS-IT	Falcon Electric, Inc.		\$15,169		\$15,169			\$15,169	\$15,159	**	100.0%
CD: Name: Capitant Object Sale:												**	69.0%
The Wake Langer Control March 100 (2) C					\$25,749					\$25,749	\$25,749	**	100.0%
SHITM SHITM <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>*</td><td>33.7%</td></th<>												*	33.7%
Indel Add 2 & Bang I Conversion Indel Add 2 &						\$152,223		8					
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Br. Brady and Margen Margen Brady and Margen Brady Margen Brady and M		02000 NTT 00 TO AD . WATH OTT M		\$1,400,000	\$201,007		\$201,007				\$207,007		
Sale Large La		02023-NTT-00-PS-MA · WA 106	Jacobs Engineering Group. Inc	\$1,100,000	\$82 284		\$82.284			\$65,787	\$65 787	*	80.0%
Minuta Contras 1-3 Dist All Contras Dist All Contras <thdist all="" contras<="" th=""> <thdist all="" contras<<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.1.1</td><td>**</td><td></td></thdist></thdist>											1.1.1	**	
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Conduction (buildes Construction Mangement) Conductin (buildes Construction Mangement) Conduction						\$109.784		1	14.64%				
Phene Tachadane Mangane Santas 0055 NTT 005 FW, WA4 6 Mag Tomas Santas, Ne 150 200 150 200 2 9.0% 159 200 150 20		024034 GB-004 34 M	Ena 1. Kancy and Associates, inc.	\$8,030,000	\$147,777	\$107,704	\$037,703	1	14.0470	\$121,001	\$007, 1 01		04.070
Signature G21140-R86 CMAR 1900 SCOb Highway for thorspine LP Stat A Stat A Stat A Stat A		02056 NTT 00 PS EN - WA 64	Kellogg Brown & Poot Services Inc	\$0,030,000	\$267.252	\$25,667	\$202.020	2	0.60%	\$202.020	¢202.020	*	100.0%
Dimension DD24AVTI De35-VII: 10:8 Dimension Sulta						\$23,007		2	7.0070			*	
Phone Construction Status St												**	
Millips Production TS and TG GLAPPE Registering Millips Production TS and TG GLAPPE Registering S.5.41 <						\$58 162		0	2.09%			*	
ITS and Candry Equipment Image: Description of CPU State (Signame) State (Signame						\$J0,102		7	2.0770				
MHTC Conversion work, Access Cardin and CUV OD105HTT OCSET: WA 155 Strander, Inc. Strander, Inc. <t< td=""><td></td><td>Multiple Fulchase Orders</td><td>Indulpie i Tondeis</td><td>\$5,550,000</td><td>\$5,041</td><td></td><td>\$3,041</td><td></td><td></td><td>\$5,041</td><td>\$J,041</td><td></td><td>100.070</td></t<>		Multiple Fulchase Orders	Indulpie i Tondeis	\$5,550,000	\$5,041		\$3,041			\$5,041	\$J,041		100.070
Denome handle QCTV AAccess Control Fighe, (20 Remps) D0/05 ATT CO-STT V04 Secureme Inc. StatA77 StatA77 </td <td></td> <td>02105 NITE 00 CS IT - WA 54</td> <td>Securepet Inc</td> <td>\$5,550,000</td> <td>\$50.059</td> <td>\$21.001</td> <td>\$27.047</td> <td>2</td> <td>25 770/</td> <td>740 702</td> <td>\$27.047</td> <td>*</td> <td>100.0%</td>		02105 NITE 00 CS IT - WA 54	Securepet Inc	\$5,550,000	\$50.059	\$21.001	\$27.047	2	25 770/	740 702	\$27.047	*	100.0%
Mit of URE 10: regressmittion Could v Edu, V E						-\$21,091		2	-33.7770			**	
Linitarragble Prane Supply 0248 SH12 0.00 S.HT Falce Electric, Inc. S52.24 (mod.) 552.24 (mod.) 552.25 552.25 552.25 552.25 552.25 (mod.) 552.25 552.25 552.25 552.25 </td <td></td>													
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Eff Network Engineent 0.099 Art T-001/LIT T-007 Graybar Electric Ca, Inc. 539.267 S99.267 S99.267 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Interconverters for Video Tolling Cameras 00307 NTT 00.6STI: TO 01 Zalmen Reiss A ssociales, Inc. Internet Reiss A ssociales, Inc. Stat Rei												**	
Intercenting Calinets of Lober 1. Coli Coline Calinet size ArSocane, inc. Colinet Size ArSocane, inc. Coline Calinet size ArSocane, inc. Colinet Size ArSocane, inc. Coline Calinet size ArSocane, inc. Colin													
Uninternalible Power Supplies (UPS) 0.03292-UTT-00-LIT: TO 01 Falcon Electric, Inc. 0 \$\$8.820 0 5\$8.820 \$\$\$8.820 \$\$\$< \$\$\$\$ \$\$\$\$ \$\$\$ \$\$\$< <													
VES Alternative Development CCIF-143: TO 03 Information Methods, Inc. \$84,902 \$85,255 \$55,255 \$55,255 \$55,255 \$55,255 \$51,70,455 \$10,00 \$100,01 \$11,70,455 \$11,70,455 \$11,70,455 \$11,70,455 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01 \$100,01												**	
ETC Conversion DNT-383 Electonic Transaction Consultants Corp. \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$55,255 \$\$51,704,555 \$\$51,704,555 \$\$51,704,555 \$\$1,170,455 <th< td=""><td></td><td></td><td></td><td></td><td>+ /</td><td></td><td>+==/===</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					+ /		+==/===						
ETC Conversion, PGBT DNT-483 : TO 01 Transcore Holdings, Inc. \$\$1,170,455 \$\$1,170,455 \$\$1,170,455 \$\$1,170,455 \$\$1,170,455 \$\$1,00,05 ITS Hardware and Software Multiple Contracts/Purchase Orders Multiple Providers \$\$2,357,577													
ITS Hardware and Software Multiple Contracts/Purchase Orders Multiple Providers Multiple Providers \$2,357,577 C \$2,357,577 \$2,357,577 100,00 Miscellaneous Costs (Advertising, Equipment & Installation) Multiple Contracts/Purchase Orders Multiple Providers Multiple Providers \$10,010 \$1,051,899 C \$2,357,577 \$100,00 \$2,357,577 \$100,00 \$2,357,577 \$100,00 \$1,051,899 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 </td <td></td> <td></td> <td> I</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td>			I									*	
Miscellaneous Costs (Advertising, Equipment & Installation) Multiple Contracts/Purchase Orders Multiple Providers \$1,051,899													
SUBTOTAL \$11,697,321 \$172,522 \$11,869,843 15 \$11,452,147 I TOTAL \$80,399,000 \$56,391,251 \$805,897 \$57,197,146 146 \$53,348,681 I										1 1 1 1 1			
TOTAL\$80,399,000\$50,391,251\$805,897\$57,197,146146\$53,348,6811<0Reinbursements to NTACC		Multiple Contracts/Purchase Orders	Multiple Providers			¢170 F00		10			\$1,051,899		100.0%
Reindursements to NTAImage: Second Existing Water, Wastewater LinesImage: Second Existing Water, Wastewater, Wast				000 000 000			+						
Replace & Relocate Existing Water, Wastewater Lines 03044-DNT-00-IL-PM City of Dallas Water Utilities \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$155,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$150,956 \$\$160,9				\$80,399,000	\$56,391,251	\$805,897	\$57,197,146	146		\$53,348,681			
SUBTOTAL \$155,956 <th< td=""><td></td><td></td><td></td><td></td><td>A155.057</td><td></td><td>A155.057</td><td></td><td></td><td>A155 05/</td><td>A155.05/</td><td>_</td><td></td></th<>					A155.057		A155.057			A155 05/	A155.05/	_	
TOTAL PROJECT DELIVERY COSTS \$80,399,000 \$52,252 \$805,897 \$57,041,190 146 1.43% \$53,192,725 All-ETC Backoffice System Support (Not Part of Project Delivery Budget) \$10 <td></td> <td>03044-DN1-00-IL-PM</td> <td>City of Dallas Water Utilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$155,956</td> <td>_</td> <td></td>		03044-DN1-00-IL-PM	City of Dallas Water Utilities								\$155,956	_	
All-ETC Backoffice System Support (Not Part of Project Delivery Budget) \$12,201,000 []				400	+	4007-007	+			1 221 22			
					\$56,235,295	\$805,897	\$57,041,190	146	1.43%	\$53,192,725			
TOTAL NTTA PROJECT BUDGET \$92,600,000									ļ				





* Indicates contract is closed



	Work Breakdown Structure		Estimate		Cc	ontract Actions	Number Of		Expenditures		Summary Report	
Description	Contract Number	Contractor/Consultant	Level A	Contract Award	Contract Changes	Committed Contract Value		Percent Change		Estimate At Completion		Percent Incurred
Iministration (includes Corridor Management and Legal)			\$3,898,300				Changes					i
Construction Fund Progress Report	02005-NTT-00-PS-AD : TO 157	HNTB Corporation		\$66,937		\$66,937			\$66,937	\$66,937	**	100.0%
Project Management	02005-NTT-00-PS-AD : WA 04 EN	HNTB Corporation		\$30,190	-\$5,626	\$24,564	1	-18.64%	\$24,564	\$24,564	**	100.0%
PMO Project Management FY-2008 PMO Project Management FY-2009	02005-NTT-00-PS-AD ; WA 10-10 PM 02005-NTT-00-PS-AD ; WA 12-10 PM	HNTB Corporation HNTB Corporation		\$150,000 \$779,950	-\$2,887 -\$363.858	\$147,113 \$416.092	1	-1.92%	\$147,113 \$416.092	\$147,113 \$416.092	**	100.0%
PMO Project Management FY-2009 PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 12-10 PM	HNTB Corporation		\$32,906	\$1,998	\$34,904	4	6.07%	\$34,904	\$34,904	**	100.0%
GEC Services	DNT-357 : WA 02	HNTB Corporation		\$59,508	\$1,770	\$59,508		0.0770	\$58,114	\$58,114	*	97.7%
GEC Services	DNT-357 : WA 21	HNTB Corporation		\$1,795,584	\$307,818	\$2,103,402	4	17.14%	\$1,702,298	\$1,702,298	*	80.9%
Legal Services Miscellaneous Costs (Postage & Delivery, Public Event Expenses, Reproduction, etc.)	DNT-525 Multiple Contracts/Purchase Orders	Locke Lord Bissell & Liddell, LLP		\$193,301		\$193,301 \$26,241			\$193,301	\$193,301		100.0%
SUBTOTAL	Multiple Contracts/Purchase Orders	Multiple Providers		\$26,241 \$3,134,617	-\$62,555	\$26,241 \$3,072,062	12		\$26,241 \$2,669,564	\$26,241		100.0%
Planning				\$5,154,017	402,000	\$3,072,002	12		\$2,007,004			
Frisco Traffic Analysis	02005-NTT-00-PS-AD : TO 143	HNTB Corporation		\$240		\$240			\$240	\$240	**	100.0%
DNT Phase 3 @ US 380 Interchange	02005-NTT-00-PS-AD : TO 148	HNTB Corporation		\$102,662		\$102,662			\$102,662	\$102,662	**	100.0%
Planning Services Socioeconomic Analysis	02005-NTT-00-PS-AD : TO 163 DNT3 DNT-244 : WA 01-08	HNTB Corporation CDM Smith, Inc.		\$42,655 \$44,827		\$42,655 \$44.827			\$42,655 \$44.827	\$42,655 \$44,827	*	100.0%
T&R Study Update	DNT-244 : WA 01-08	CDM Smith, Inc.		\$109.673		\$109,673			\$109.673	\$109.673	*	100.0%
T&R Estimates	DNT-244 : WA 03-05	CDM Smith, Inc.		\$332,200		\$332,200			\$332,200	\$332,200	*	100.0%
Toll Rate Review	DNT-244 : WA 04-05	CDM Smith, Inc.		\$15,200		\$15,200			\$15,200	\$15,200	*	100.0%
Traffic Study of Ramping Options, Frisco Soccer Complex	DNT-244 : WA 05-03	CDM Smith, Inc.		\$52,000		\$52,000			\$52,000	\$52,000	*	100.0%
Investment Grade Study	DNT-544 : WA 2005-07 DNT3 DNT-544 : WA 2007-12	CDM Smith, Inc. CDM Smith, Inc.		\$401,300 \$140,000		\$401,300 \$140.000			\$401,300 \$135,769	\$401,300 \$135,769	*	100.0%
T&R Evaluation Update Miscellaneous Technical Support (On-Call)	DN1-544 : WA 2007-12 DNT-544 : WA 2007-21 DNT3	CDM Smith, Inc.		\$140,000 \$22,000		\$140,000			\$135,769 \$21,597	\$135,769 \$21,597	*	97.0%
Miscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$2,116,977	\$70,050	\$2,187,027	1	3.31%	\$2,113,935	\$2,113,935		96.7%
SUBTOTAL				\$3,379,734	\$70,050	\$3,449,784	1		\$3,372,058			
)esign			\$11,642,620	44 5 5 1 5 5 5		A4 05 1 151			A4 05 1 15 1		**	
Shop Drawing Review	02005-NTT-00-PS-AD : TO 149 02005-NTT-00-PS-AD : TO 150	HNTB Corporation HNTB Corporation	-	\$1,324,171 \$146,919		\$1,324,171 \$146,919			\$1,324,171 \$146,919	\$1,324,171 \$146,919	**	100.0%
Bid Phase Services Ramp Analysis at Main Street	02005-NTT-00-PS-AD : TO 150 02005-NTT-00-PS-AD : TO 156	HN I B Corporation HNTB Corporation		\$146,919 \$7,998		\$146,919 \$7,998			\$146,919 \$7,998	\$146,919 \$7,998	**	100.0%
Segments A & D, Landscape PS&E	02005-NTT-00-PS-AD : WA 05 MA	HNTB Corporation		\$821,899	\$75,673	\$897.572	3	9.21%	\$897.572	\$897.572	**	100.0%
Map Existing Utilities from As-Builts	DNT-454 : TO 03	Halff Associates, Inc.		\$9,224	0,0,070	\$9,224			\$9,224	\$9,224	*	100.0%
Section XI-S PS&E	DNT-457	Chiang, Patel & Yerby, Inc.		\$1,802,200		\$1,802,200			\$1,855,312	\$1,855,312	*	100.0%
Section XI-N PS&E	DNT-459	PB Americas, Inc.		\$2,245,542	\$191,505	\$2,437,047	5	8.53%	\$2,437,047	\$2,437,047	*	100.0%
Section XII-S PS&E Section XII-N PS&E	DNT-460 DNT-461	Halff Associates, Inc. Jacobs Engineering Group, Inc.		\$2,300,000 \$3,010,994	\$778.805	\$2,300,000 \$3,789,799	6	25.87%	\$2,332,710 \$3,789,799	\$2,332,710 \$3,789,799	*	100.0%
Architectural Services, MLG-4 & Ramp Plazas	DNT-481 DNT-477	Murphy/Jahn, Inc.		\$1,532,400	\$386,412	\$1,918,812	5	25.22%	\$1,901,241	\$1,901,241	**	99.1%
Miscellaneous Costs (Travel Expenses, etc.)	Multiple Purchase Orders	Multiple Providers		\$403	\$555,112	\$403	0	LOILLIN	\$403	\$403		100.0%
SUBTOTAL				\$13,201,750	\$1,432,395	\$14,634,145	19		\$14,702,396			
Construction (includes Construction Management)			\$213,560,700									
Toll Booth Procurement Toll Booth Construction Administration	02001-DNT-00-CN-EN : TO 01 02005-NTT-00-PS-AD : TO 162	Rebcon, Inc. HNTB Corporation		\$3,533,883 \$15,391		\$3,533,883 \$15,391			\$3,533,883 \$15,391	\$3,533,883 \$15,391	**	100.0%
Construction of MLG-4 & Ramp Toll Plaza Gantries	02005-INTI-00-PS-AD : TO T62 02045-DNT-00-CN-EN	AUI Contractors, LLC		\$15,391 \$25,200,000	-\$1.575.984	\$23.624.016	26	-6.25%	\$15,391 \$23.617.532	\$15,391 \$23.617.532	**	100.0%
Construction Management, Aesthetics Testing/Cure Removal/Transition Wall	02056-NTT-00-PS-EN : TO 13	Kellogg Brown & Root Services, Inc.		\$5,990	\$1,575,764	\$5,990	20	0.2370	\$5,990	\$5,990	*	100.0%
Construction Management, Videotape Pipelines	02056-NTT-00-PS-EN : TO 18	Kellogg Brown & Root Services, Inc.		\$14,792		\$14,792			\$14,792	\$14,792	**	100.0%
Construction Management, Sandblasting	02056-NTT-00-PS-EN : TO 20	Kellogg Brown & Root Services, Inc.		\$25,982		\$25,982			\$25,982	\$25,982	*	100.0%
Construction Management, MLG 4 Stair Tower Reconfiguration	02056-NTT-00-PS-EN : TO 26	Kellogg Brown & Root Services, Inc.		\$52,772	4010	\$52,772		4.400/	\$52,751	\$52,751	**	100.0%
Claim Negotiations Construction Management	02056-NTT-00-PS-EN : TO 27 02056-NTT-00-PS-EN : WA 01	Kellogg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc.		\$85,000 \$6,935,630	-\$949 \$1.532.145	\$84,051 \$8,467,775	2	-1.12% 22.09%	\$84,051 \$8,467,762	\$84,051 \$8,467,762	**	100.0%
Construction Management.	02056-NTT-00-PS-EN : WA 01 02056-NTT-00-PS-EN : WA 14-01	Kellogg Brown & Root Services, Inc.		\$72,164	-\$61,091	\$11,073	1	-84.66%	\$8,467,762	\$0,407,702	**	100.0%
Construction Management, FOC & Electrical Infrastructure	02056-NTT-00-PS-EN : WA 31	Kellogg Brown & Root Services, Inc.		\$120,277	-\$22,147	\$98,130	1	-18.41%	\$98,130	\$98,130	**	100.0%
Inspection Services	02058-NTT-00-PS-EN : TO 8010	Atkins North America, Inc.		\$109,608		\$109,608			\$109,608	\$109,608	**	100.0%
Landscaping Construction Management Services	02058-NTT-00-PS-EN : WA 06	Atkins North America, Inc.		\$587,426	-\$15,172	\$572,254	2	-2.58%	\$572,254	\$572,254	**	100.0%
High-Definition Surveying (HDS) to Monitor Retaining Wall	02058-NTT-00-PS-EN : WA 07 02091-DNT-00-CN-MA	Atkins North America, Inc.		\$16,000	¢277.2//	\$16,000 \$3,480,681	0	-9.78%	\$16,000 \$3,480.681	\$16,000 \$3,480,681	**	100.0%
Landscaping of Segments A & D Material Inspection & Testing Services	02091-DN1-00-CN-MA 02166-NTT-00-IL-EN : TO 03 DNT3	Valleycrest Landscape Development, Inc. TxDOT		\$3,857,947 \$85.689	-\$377,266	\$3,480,681 \$85,689	8	-9.78%	\$3,480,681	\$3,480,681	**	100.0%
MSE Wall Forensic Services	02406-DNT-04-PS-PM	Kleinfelder Central, Inc.		\$30,000		\$30,000			\$29,989	\$29,989	**	100.0%
MSE Wall Forensic Testing	02510-NTT-00-PS-PM : TO 2510-03	Kleinfelder Central, Inc.		\$73,303		\$73,303			\$73,303	\$73,303	*	100.0%
MSE Wall Independent Design Check	02516-NTT-00-PS-PM : TO 02	Kleinfelder Central, Inc.		\$60,089		\$60,089			\$60,089	\$60,089	*	100.0%
MSE Wall Independent Design Check	02547-NTT-00-PS-PM : TO 03	Terracon Consultants, Inc.		\$22,487		\$22,487			\$22,483	\$22,483	*	100.0%
Material & Soil Testing MSE Wall Assessment for DNT 463-464-466	02548-NTT-00-PS-PM 02557-NTT-00-PS-PM : WA 02-01	HVJ Associates, Inc. Kleinfelder Central, Inc.		\$90,000 \$96,484	-\$74.096	\$90,000 \$22,388	2	-76.80%	\$88,240 \$22,388	\$88,240 \$22,388	**	98.0% 100.0%
MSE Wall Assessment for DNT 403-404-400 MSE Wall Blue Ribbon Panel	02564-NTT-00-PS-PM	Ryan Berg Engineering & Design, Inc.		\$50,000	0/ טן דו ע	\$50,000	-	/0.00/0	\$41,634	\$41,634	*	83.3%
Additional Services for Blue Ribbon Panel Tasks	02589-NTT-00-PS-PM : WA 02-01	Atkins North America, Inc.		\$41,617	-\$9,546	\$32,071	3	-22.94%	\$32,071	\$32,071	**	100.0%
Material and Laboratory Tests and Inspection Services	DNT-243 : TO 01	TxDOT		\$557,530		\$557,530			\$557,530	\$557,530	*	100.0%
Construction Management Section XI-S Construction	DNT-286 : TO 01 DNT-463	Kellogg Brown & Root Services, Inc. Archer-Western Contractors, Ltd.		\$4,204,125 \$29,997,313	\$1,260,702	\$4,204,125 \$31,258,015	49	4.20%	\$4,204,125 \$30,883,722	\$4,204,125 \$30,883,722	*	100.0% 98.8%
Section XI-S Construction Sections XI-N & XII-S Construction	DN 1-463 DNT-464	Archer-Western Contractors, Ltd. Zachry Construction Corp.		\$29,997,313 \$83,973,001	\$1,260,702 \$12,120,446	\$31,258,015 \$96,093,446	49	4.20%	\$30,883,722 \$94,770.831	\$30,883,722 \$94,770,831	**	98.8%
Section XII-N Construction	DNT-466	Mario Sinacola & Sons Excavating, Inc.		\$50,232,126	\$2,962,195	\$53,194,321	31	5.90%	\$52,417,466	\$52,417,466	**	98.5%
Construction Material Testing	DNT-537	Fugro Consultants, LP		\$2,357,340	-\$697,833	\$1,659,507	4	-29.60%	\$1,659,507	\$1,659,507	**	100.0%
MLG-4 Signage	Purchase Order	Environmental Signage Solutions, Inc.		\$1,303		\$1,303			\$1,303	\$1,303	*	100.0%
Miscellaneous Costs (Advertising, Reproduction, etc.)	Multiple Purchase Orders	Multiple Providers		\$104,906	¢1E 041 404	\$104,906	100		\$104,906	\$104,906		100.0%
SUBTOTAL TS and Toll Gantry Equipment			\$6,189,270	\$212,610,175	\$15,041,404	\$227,651,578	198		\$225,161,156			<u> </u>
Installation of FOC & Electric Infrastructure to All ITS Locations	02205-DNT-04-CN-IT	Southwestern Bell Telephone Co.	\$0,107,270	\$1,773,386	\$441,506	\$2,214,892	11	24.90%	\$2,099,298	\$2,099,298	*	94.8%
Sony Network Cameras	02235-DNT-03-GS-IT	North American Video, Inc.		\$70,730		\$70,730			\$70,730	\$70,730	*	100.0%
Fiber Optic Installation	02289-NTT-00-GS-IT : TO 04	Southwestern Bell Telephone Co.		\$11,134		\$11,134			\$11,134	\$11,134	**	100.0%
Uninterruptible Power Supplies	02458-SH121-00-GS-IT : TO 01	Falcon Electric, Inc.		\$42,952		\$42,952			\$42,952	\$42,952	*	100.0%
ITS Servers & Equipment Enclosures Idris Licenses	02910-NTT-00-GS-IT : TO 01 CIF-143 : TO 05	Graybar Electric Co., Inc. Information Methods, Inc.		\$2,449 \$100,962		\$2,449 \$100,962			\$2,449 \$100,962	\$2,449 \$100,962	*	100.0%
FOC System Maintenance Service	CIF-143 : 10 05 CIF-236 : TO 02	Southwestern Bell Telephone Co.	-	\$100,962 \$286,598		\$100,962 \$286,598			\$100,962 \$286,598	\$100,962 \$286,598	*	100.0%
ITS Hardware and Software	Multiple Contracts/Purchase Orders	Multiple Providers		\$200,598	-\$8,092	\$3,911,796	2	-0.21%	\$3,911,796	\$3,911,796		100.0%
SUBTOTAL		• • • • • • • • • • • • • • • • • • • •		\$6,208,099	\$433,414	\$6,641,513	13		\$6,525,919			
Others (ROW, Utilities, etc.)			\$8,119,000									1
Environmental Mitigation	02036-DNT-04-GS-EN	Trinity River Mitigation Bank, LP		\$247,500		\$247,500			\$247,500	\$247,500	*	100.0%
ROW Acquisition & Associated Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$616,812 \$2,451,232		\$616,812 \$2,451,232			\$616,812 \$2,451,232	\$616,812 \$2,451,232	*	100.0%
Litility Adjustments												
Utility Adjustments SUBTOTAL	Multiple Contracts/Purchase Orders	Multiple Providers								\$2,431,232		100.0%
Ullity Adjustments SUBTOTAL Construction Contingency	Multiple Contracts/Purchase Orders	Multiple Providers	\$20,590,110	\$2,451,252 \$3,315,544		\$3,315,544			\$3,315,544	\$2,431,232		100.0%

Note: The amounts incurred against contracts DNT 457 and DNT 460 reflecting percentages incurred of 102.9% and 101.4% are correctly represented. The Estimate at Completion includes all currently committed contract values, as well as any pending contract values.

Monthly Project Delivery Report - May 2012

Dallas North Tollway Phase 3

* Indicates contract is closed



Work Br	reakdown Structure		Estimate		Con	tract Actions			Expenditures	Sur	mmary Report	
							Number Of					
Description	Contract Number	Contractor/Consultant	Level A	Contract Award	Contract Changes	Committed Contract Value	Contract	Percent Change	Costs Incurred	Estimate At Completion	Status Perc	
						Value	Changes	Change		compiction	Incu	licu
Administration (includes Corridor Management and Legal)			\$2,311,542	AE4/ 7/4	AE00.404	\$1.010.0V0		07.040/	A1 010 050	\$1.010.0F0	** 100	0.00
GEC Services PMO Project Management	02005-NTT-00-PS-AD : WA 05 EN 02005-NTT-00-PS-AD : WA 09 PM	HNTB Corporation HNTB Corporation		\$516,764 \$111,200	\$502,496 -\$23,638	\$1,019,260 \$87,562	5	97.24% -21.26%	\$1,019,250 \$87,562	\$1,019,250 \$87,562	100.).0%).0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 07 PM	HNTB Corporation		\$1,104,795	-\$199	\$1,104,596	1	-0.02%	\$1,104,596	\$1,104,596	** 100.	
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-09 PM	HNTB Corporation		\$898,356	\$80,665	\$979,021	2	8.98%	\$979,021	\$979,021	** 100.	
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-03 PM	HNTB Corporation		\$57,454	\$61,411	\$118,865	4	106.89%	\$118,865	\$118,865	** 100.	
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-03 PM	HNTB Corporation		\$108,000	-\$14	\$107,986	5	-0.01%	\$107,487	\$107,487	** 99.	5%
PMO Project Management FY-2012 Production Management Services	02005-NTT-00-PS-AD : WA 19-07 PM 02058-NTT-00-PS-EN : WA 04 LLB	HNTB Corporation Atkins North America, Inc.		\$33,586 \$7,281		\$33,586 \$7,281	1		\$7,281	\$33,586 \$7,281	** 100.	0%
Production Management Services	02058-NTT-00-PS-EN : WA 04 LLB	Atkins North America, Inc.		\$85.151		\$85,151	1		\$85.151	\$85,151	** 100.	
GEC Services	DNT-357 : WA 01	HNTB Corporation		\$155,805		\$155,805			\$91,833	\$91,833	* 58.0	9%
GEC Services	DNT-357 : WA 05	HNTB Corporation		\$1,505,071	-\$411,600	\$1,093,472	3	-27.35%	\$1,093,472	\$1,093,472	* 100.	
Legal Services Miscellaneous Costs (Advertising, Postage & Delivery, Public Event Expense, etc.)	DNT-525 Multiple Contracts/Purchase Orders	Locke Lord Bissell & Liddell, LLP Multiple Providers		\$62,182 \$38,376		\$62,182 \$38,376			\$62,182 \$38,376	\$62,182 \$38,376	100.	0.0%
SUBTOTAL				\$38,378	\$209,121	\$38,378	23		\$38,376	\$30,370	100.	.0%
Planning			\$234,110	\$1,001,021	\$207,121	\$1,070,110	25		ψ1,770,070			
Planning Services	02005-NTT-00-PS-AD : TO 163 LLB	HNTB Corporation		\$43,111		\$43,111			\$43,111	\$43,111	** 100.	
3D Presentation Update	02005-NTT-00-PS-AD : TO 264	HNTB Corporation		\$32,407		\$32,407			\$32,407	\$32,407		0.0%
Sketch Level Analysis	DNT-244 : WA 04-01	CDM Smith, Inc.		\$7,000		\$7,000			\$7,000	\$7,000		0.0%
Environmental Assessment Support Investment Grade T&R Study	DNT-454 : TO 04 DNT-544 : WA 2005-03	Halff Associates, Inc. CDM Smith, Inc.		\$54,542 \$394,520	\$54.000	\$54,542 \$448,520	1	13.69%	\$54,542 \$421,869	\$54,542 \$421,869).0% .1%
Miscellaneous Technical Support (On-Call)	DNT-544 : WA 2005-03	CDM Smith, Inc.		\$9,000	ψυ+,000	\$9,000	1	13.07/0	\$8,782	\$8,782	* 97.0	
Miscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$316,063		\$316,063			\$78,032	\$199,750		.7%
SUBTOTAL				\$856,643	\$54,000	\$910,643	1		\$645,743			
Design			\$7,073,736	¢57.000		¢53.000			¢E7 000	¢57.000	** 100	00/
Aesthetics Landscape On-Call Support	02005-NTT-00-PS-AD : TO 144 02005-NTT-00-PS-AD : TO 321	HNTB Corporation HNTB Corporation		\$57,829 \$8,525		\$57,829 \$8,525			\$57,829 \$8,525	\$57,829 \$8,525	100.).0%).0%
Landscape Design	02005-NTT-00-PS-AD : TO 321	HNTB Corporation		\$19,662		\$19,662	1		\$19,662	\$19,662		0.0%
Sections 4-6 PS&E	02031-LLB-00-PS-EN	Bridgefarmer & Associates, Inc.		\$1,500,000	\$155,337	\$1,655,337	2	10.36%	\$1,655,337	\$1,655,337		0.0%
Section 2 Toll Plaza Design	02069-LLB-00-PS-EN	Halff Associates, Inc.		\$548,032	\$7,400	\$555,432	2	1.35%	\$555,432	\$555,432	* 100.	
Section 1 PS&E	DNT-429	Binkley & Barfield, Inc.		\$472,257	\$114,860	\$587,117	7	24.32%	\$587,117	\$587,117		0.0%
Section 3 PS&E Section 2 PS&E	DNT-430 DNT-503	Dannenbaum Engineering Corp.		\$713,645	\$168,345 \$1,768,404	\$881,990 \$3,445,619	9	23.59%	\$881,990	\$881,990	* 100.	0.0%
Miscellaneous Costs (Advertising, Reproduction, etc.)	Multiple Purchase Orders	Aecom USA, Inc. Multiple Providers		\$1,677,215 \$3,942	\$1,700,404	\$3,942	15	105.44%	\$3,441,152 \$3,942	\$3,441,152	100.	
SUBTOTAL		indian pier revidere		\$5,001,107	\$2,214,346	\$7,215,453	36		\$7,210,986	40/7 IL		010
Construction (includes Construction Management)			\$105,857,008									
Toll Booth Procurement	02001-DNT-00-CN-EN : TO 02	Rebcon, Inc.		\$420,286		\$420,286			\$243,077	\$243,077	** 57.8	
Construction Support Services Section 2 Construction	02005-NTT-00-PS-AD : TO 164 02030-LLB-00-CN-EN	HNTB Corporation Jensen Construction Co.		\$19,983 \$92,949,892	\$5,112,437	\$19,983 \$98,062,329	48	5.50%	\$19,983 \$96,346,277	\$19,983 \$96,792,329	100.	.3%
Construction Management-Toll Booth Procurement	02056-NTT-00-PS-EN : WA 14-02	Kellogg Brown & Root Services, Inc.		\$10,103	-\$8,745	\$1,358	1	-86.56%	\$1,358	\$1,358		0.0%
Construction Management & Materials Testing	02058-NTT-00-PS-EN : WA 01	Atkins North America, Inc.		\$5,923,878	\$51,625	\$5,975,502	4	0.87%	\$5,975,502	\$5,975,502		0.0%
Material Inspection & Testing Services	02166-NTT-00-IL-EN : TO 04 LLB	TxDOT		\$101,321		\$101,321			\$101,321	\$101,321		0.0%
Online Plan Room Services	02344-NTT-00-GS-PM : TO 11 02547-NTT-00-PS-PM : TO 04	Thomas Reprographics, Inc. Terracon Consultants, Inc.		\$134 \$1.545		\$134 \$1.545			\$134 \$1,545	\$134 \$1.545	** 100.).0%).0%
MSE Wall Independent Design Check MSE Wall & Bridge Foundation Assessments	02587-NTT-00-PS-PM : TO 04 02589-NTT-00-PS-PM : WA 02-02	Atkins North America, Inc.		\$1,545	-\$28,801	\$1,545	3	-43.57%	\$1,545	\$1,545	** 100.	
Electric Facilities Extension at 4150-B W. Eldorado Pkwy	02701-LLB-02-GS-PM	Oncor Electric Delivery Co.		\$46,217	-\$20,001	\$46,217	5	-43.3770	\$46,217	\$46,217	* 100.	
Construction of Adjacent Roadway Improvements	02738-LLB-00-IL-PM	Town of Little Elm		\$601,700		\$601,700			\$601,700	\$601,700		0.0%
Landscaping & Irrigation Improvements	02792-LLB-00-CN-MA	Superscapes Landscapes, Inc.		\$66,600	-\$944	\$65,656	1	-1.42%	\$65,656	\$65,656	** 100.	
Pre-Construction Activities	DNT-520 : WA 03 LLB	Atkins North America, Inc.		\$180,172		\$180,172			\$180,163	\$180,163	** 100.	
Miscellaneous Costs (Advertising, Reproduction, etc.) SUBTOTAL	Multiple Purchase Orders	Multiple Providers		\$9,257 \$100,397,197	\$5,125,572	\$9,257 \$105,522,768	57		\$9,257 \$103,629,498	\$9,257	100.	.0%
ITS and Toll Gantry Equipment			\$547.800	\$100,577,177	ψ0,120,072	\$105,522,700	51		\$103,027,470			
ITS Hardware and Software	Multiple Purchase Orders	Multiple Providers		\$289,805		\$289,805			\$289,805	\$289,805	100.	
Procurement & Installation of ITS Equipment & Software	02105-NTT-00-CS-IT : WA 57	Securenet, Inc.		\$83,519	\$4,600	\$88,119	1	5.51%	\$88,119	\$88,119	* 100.	
IT Building CCTV/Access Control MLG Surveillance PTZ Cameras	02105-NTT-00-CS-IT : WA 58 02105-NTT-00-CS-IT : WA 59	Securenet, Inc. Securenet, Inc.		\$9,150 \$6,515		\$9,150 \$6,515			\$9,150 \$6,515	\$9,150 \$6,515		0.0%
Fiber Optic Cable	02105-NTT-00-CS-IT : WA 59 02289-NTT-00-GS-IT : TO 03	Securenet, Inc. Southwestern Bell Telephone Co.		\$6,515		\$6,515 \$2,840			\$6,515	\$6,515).0%).0%
	SEES, NTT 00 00 11 . 10 03			\$154,029	\$426	\$154,456	1	0.28%	\$154,456	\$154,456		0.0%
Fiber Optic Cable Installation	02437-LLB-02-CN-IT	MasTec North America, Inc.					1		\$28,791	\$28,791		0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras	02733-NTT-00-GS-IT : TO 02	Southern Computer Warehouse		\$28,791	VILO	\$28,791		-				
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02	Southern Computer Warehouse Graybar Electric Co., Inc.		\$28,791 \$11,475	V120	\$11,475			\$11,475	\$11,475	* 100.	0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras	02733-NTT-00-GS-IT : TO 02	Southern Computer Warehouse		\$28,791 \$11,475 \$28,509		\$11,475 \$28,509	<u> </u>		\$11,475 \$28,509		* 100.	
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02	Southern Computer Warehouse Graybar Electric Co., Inc.	\$995.719	\$28,791 \$11,475	\$5,026	\$11,475	2		\$11,475	\$11,475	* 100.	0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02	Southern Computer Warehouse Graybar Electric Co., Inc.	\$995,719	\$28,791 \$11,475 \$28,509		\$11,475 \$28,509	2	259.63%	\$11,475 \$28,509	\$11,475	* 100. * 100.	0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc.	\$995,719	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000	\$5,026	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000	\$11,475 \$28,509 \$110,566 \$417,000	* 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 Utility Relocation Coordination	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers	\$995,719	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000	\$5,026	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983	\$11,475 \$28,509 \$110,566	* 100. * 100. * 100. * 100. * 100.	0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 TOW Coordination Sections 1 & 3 Utility Relocation Coordination SUBTOTAL	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc.		\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000	\$5,026	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000	2 2 2 2 2 2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000	\$11,475 \$28,509 \$110,566 \$417,000	* 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 ROW Coordination SuBTOTAL Construction Contingency	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc.	\$9,903,989	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000 \$481,744	\$5,026 \$79,822 \$79,822	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000 \$561,566	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983 \$561,549	\$11,475 \$28,509 \$110,566 \$417,000	* 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 TROW Coordination Sections 1 & 3 Utility Relocation Coordination SUBTOTAL	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc.		\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000	\$5,026	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000	2 2 2 121	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983	\$11,475 \$28,509 \$110,566 \$417,000	* 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 ROW Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01 DNT-520 : WA 02 FSF-75 : TO 01	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc. Atkins North America, Inc. Denton County	\$9,903,989 \$126,923,904	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000 \$481,744 \$112,035,345 \$921,605	\$5,026 \$79,822 \$79,822	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000 \$561,566 \$119,723,233 \$921,605	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983 \$561,549 \$117,462,512 \$874,008	\$11,475 \$28,509 \$110,566 \$417,000 \$33,983 \$ \$874,008	* 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 ROW Coordination SuBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, Atkins North America, Inc.	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01 DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 01 FSF-75 : TO 02	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc. Atkins North America, Inc. Denton County Denton County	\$9,903,989 \$126,923,904	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000 \$481,744 \$112,035,345 \$921,605 \$417,000	\$5,026 \$79,822 \$79,822	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000 \$561,566 \$119,723,233 \$921,605 \$417,000	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983 \$561,549 \$117,462,512 \$874,008 \$417,000	\$11,475 \$28,509 \$110,566 \$417,000 \$33,983 \$33,983 \$874,008 \$417,000	* 100. * 100. * 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 ROW Coordination Sections 1 & 3 ROW Coordination SuBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, Atkins North America, Inc. Design Services, Bridgefarmer	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01 DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 02 FSF-75 : TO 03	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc. Atkins North America, Inc. Denton County Denton County Denton County Denton County	\$9,903,989 \$126,923,904	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000 \$481,744 \$112,035,345 \$921,605 \$417,000 \$1,650,000	\$5,026 \$79,822 \$79,822	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000 \$561,566 \$119,723,233 \$921,605 \$417,000 \$1,650,000	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983 \$561,549 \$117,462,512 \$874,008 \$417,000 \$1,655,337	\$11,475 \$28,509 \$110,566 \$417,000 \$33,983 \$874,008 \$417,000 \$41,655,337	* 100. * 100. * 100. * 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 ROW Coordination SuBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, Atkins North America, Inc. Design Services, Bidgefarmer Design Services, B&B and Dannenbaum	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01 DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 03 FSF-75 : TO 04	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc. Atkins North America, Inc. Denton County Denton County Denton County Denton County Denton County	\$9,903,989 \$126,923,904	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000 \$481,744 \$112,035,345 \$921,605 \$417,000 \$1,650,000 \$1,650,000 \$1,427,271	\$5,026 \$79,822 \$79,822	\$11,475 \$28,509 \$619,660 \$110,556 \$417,000 \$34,000 \$561,566 \$119,723,233 \$921,605 \$417,000 \$1,650,000 \$1,650,000 \$1,427,271	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983 \$561,549 \$117,462,512 \$874,008 \$417,000 \$1,655,337 \$1,427,271	\$11,475 \$28,509 \$110,566 \$417,000 \$33,983 \$874,008 \$417,000 \$1,655,337 \$1,427,271	* 100. * 100. * 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 Utility Relocation Coordination SuBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, Atkins North America, Inc. Design Services, Bridgefarmer	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01 DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 02 FSF-75 : TO 03	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc. Atkins North America, Inc. Denton County Denton County Denton County Denton County	\$9,903,989 \$126,923,904	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000 \$481,744 \$112,035,345 \$921,605 \$417,000 \$1,650,000	\$5,026 \$79,822 \$79,822	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000 \$561,566 \$119,723,233 \$921,605 \$417,000 \$1,650,000 \$1,427,271 \$34,000 \$300,850	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983 \$561,549 \$117,462,512 \$874,008 \$417,000 \$1,655,337	\$11,475 \$28,509 \$110,566 \$417,000 \$33,983 \$874,008 \$417,000 \$41,655,337	* 100. * 100. * 100. * 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%
Fiber Optic Cable Installation CCTV Cameras, AXIS Network Cameras ITS Servers & Equipment Enclosures Installation of Loops, Brackels, AVI & VES Cameras SUBTOTAL Others (ROW, Utilities, etc.) Utility Adjustments Sections 1 & 3 ROW Coordination Sections 1 & 3 ROW Coordination SuBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, Atkins North America, Inc. Design Services, B&B and Dannenbaum Utility Coordination, Atkins North America, Inc.	02733-NTT-00-GS-IT : TO 02 02910-NTT-00-GS-IT : TO 02 DNT-483 : TO 02 Multiple Contracts DNT-520 : WA 01 DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 04 FSF-75 : TO 04 FSF-75 : TO 05	Southern Computer Warehouse Graybar Electric Co., Inc. Transcore Holdings, Inc. Multiple Providers Atkins North America, Inc. Atkins North America, Inc. Denton County Denton County Denton County Denton County Denton County Denton County	\$9,903,989 \$126,923,904	\$28,791 \$11,475 \$28,509 \$614,633 \$30,744 \$417,000 \$34,000 \$34,000 \$481,744 \$112,035,345 \$921,605 \$417,000 \$1,650,000 \$1,427,271 \$34,000	\$5,026 \$79,822 \$79,822	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$34,000 \$561,566 \$119,723,233 \$921,605 \$417,000 \$1,650,000 \$1,427,271 \$34,000	2	259.63%	\$11,475 \$28,509 \$619,660 \$110,566 \$417,000 \$33,983 \$561,549 \$117,462,512 \$874,008 \$417,000 \$1,655,337 \$1,427,271 \$33,983	\$11,475 \$28,509 \$110,566 \$417,000 \$33,983 \$874,008 \$417,000 \$1,655,337 \$1,427,271 \$33,983	* 100. * 100. * 100. * 100. * 100. * 100. * 100. * 100.	0.0% 0.0% 0.0%

Monthly Project Delivery Report - May 2012



Lewisville Lake Toll Bridge

* Indicates contract is closed



	Work Breakdown Structure		Estimate		Co	ntract Actions			Expenditures	Sun	nmary Report
						Committed Contract	Number Of	Percent		Estimate At	Per
Description	Contract Number	Contractor/Consultant	Level C	Contract Award	Contract Changes	Value	Contract	Change	Costs Incurred	Completion	Status
							Changes				
inistration (includes Corridor Management and Legal) GEC Services	02005-NTT-00-PS-AD : TO 104	HNTB Corporation	\$14,596,997	\$871,533		\$871,533			\$871,533	\$871,533	** 100
SEC Services	02005-NTT-00-PS-AD : 10 104	HNTB Corporation		\$292,000	-\$200,280	\$91,720	1	-68.59%	\$91,720	\$91,720	** 100
Design Management	02005-NTT-00-PS-AD : WA 01 EN	HNTB Corporation		\$3,240,564	-\$52,641	\$3,187,923	3	-1.62%	\$3,168,374	\$3,168,374	** 99.
PMO Project Management	02005-NTT-00-PS-AD : WA 06 PM	HNTB Corporation		\$375,900	-\$13,085	\$362,815	2	-3.48%	\$362,815	\$362,815	** 100
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-06 PM	HNTB Corporation		\$2,960,000	-\$900	\$2,959,100	1	-0.03%	\$2,959,100	\$2,959,100	** 100
MO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-06 PM	HNTB Corporation		\$3,759,068	\$122,432	\$3,881,500	2	3.26%	\$3,881,500	\$3,881,500	** 100
PMO Project Management FY-2010 PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 15-04 PM 02005-NTT-00-PS-AD : WA 17-04 PM	HNTB Corporation		\$2,421,908 \$3,204,000	\$1,156,300 -\$14	\$3,578,208 \$3,203,986	4	47.74% 0.00%	\$3,578,208 \$2,859,802	\$3,578,208 \$2,859,802	** 100
PMO Project Management FY-2011 PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 17-04 PM	HNTB Corporation HNTB Corporation		\$1,307.612	-\$14	\$1,307,612	0	0.0076	\$2,039,002	\$1,307,612	09.
Production Management Services	02058-NTT-00-PS-EN : WA 04 EE	Atkins North America, Inc.		\$205,800	-\$1,496	\$204,304	1	-0.73%	\$204,304	\$204,304	** 100
Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 EE	Atkins North America, Inc.		\$161,974	-\$122,562	\$39,412	3	-75.67%	\$39,412	\$39,412	** 100
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 EE	Atkins North America, Inc.		\$20,400	-\$5,297	\$15,103	1	-25.97%	\$15,103	\$15,103	** 100
PDS Support Consulting Services FY 2011-2012	03139-NTT-00-IL-IT : TO 01 A	Go IT Services, Inc.		\$162,639	\$121,989	\$284,628	1	75.01%	\$162,639	\$284,628	57.
egal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$9,869,436		\$9,869,436			\$9,869,436	\$9,869,436	100
liscellaneous Costs (Postage & Delivery, Public Events, etc.) TOTAL	Multiple Contracts/Purchase Orders	Multiple Providers		\$19,884 \$28,872,718	\$1,004,446	\$19,884 \$29,877,164	24		\$19,884 \$28,083,830	\$19,884	100
ning			\$14,501,941	\$28,672,716	\$1,004,440	\$29,077,104	24		\$20,003,030		
&R Estimates	DNT-244 : WA 04-02	CDM Smith, Inc.	\$14,301,741	\$110,700	\$8,000	\$118,700	1	7.23%	\$118,700	\$118,700	* 100
nvestment Grade Study	DNT-544 : WA 2005-07 EE	CDM Smith, Inc.			\$228,700	\$228,700	3		\$226,477	\$226,477	* 99.
urning Movements Estimation	DNT-544 : WA 2005-09	CDM Smith, Inc.		\$32,000		\$32,000			\$24,442	\$24,442	* 76.
etwork Coding	DNT-544 : WA 2007-03 Pt 1	CDM Smith, Inc.		\$5,000		\$5,000			\$4,871	\$4,871	* 97.
raffic Projections	DNT-544 : WA 2007-05	CDM Smith, Inc.		\$30,000	¢/0.000	\$30,000	-	24.000	\$28,827	\$28,827	* 96.
R Evaluation Update	DNT-544 : WA 2007-15	CDM Smith, Inc.		\$176,000	\$60,000	\$236,000	1	34.09%	\$217,552	\$217,552	* 92.
iscellaneous Technical Support (On-Call) joject Agreement Amendment Assistance	DNT-544 : WA 2007-21 EE DNT-544 : WA 2011-01 Pt 4 EE	CDM Smith, Inc. CDM Smith, Inc.		\$8,000 \$14,236		\$8,000			\$7,115 \$14,236	\$7,115 \$14,236	* 88.
hematic/EIS	FSF-73	Jacobs Engineering Group, Inc.		\$2,732,930	\$232,471	\$2,965,401	3	8.51%	\$1,976.062	\$1,976,062	* 66.
iscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$1,085,272	\$30,600	\$1,115,872	2	2.82%	\$443,803	\$1,019,635	39.
iscellaneous Costs (Advertising, etc.)	Multiple Purchase Orders	Multiple Providers		\$1,048		\$1,048			\$1,048	\$1,048	100
OTAL				\$4,195,186	\$559,771	\$4,754,957	10		\$3,063,133		
jn GBT Frontage Box			\$30,549,825								
JBT Frontage Box	02005-NTT-00-PS-AD : TO 147 02005-NTT-00-PS-AD : TO 323	HNTB Corporation		\$906 \$2,668		\$906 \$2.668			\$906 \$2.668	\$906 \$2,668	** 100
andscape On-Call Support avement Design Services	02005-NTI-00-PS-AD : TO 323 02005-NTT-00-PS-AD : WA 10 EN	HNTB Corporation HNTB Corporation		\$2,668 \$208.000	-\$78,780	\$2,668 \$129,220	2	-37.88%	\$2,668 \$129,220	\$2,668	** 100
indscape Design Services	02005-NTT-00-PS-AD : WA 10 EN	HNTB Corporation		\$575,000	\$27,541	\$602,541	2	4.79%	\$602,541	\$602,541	** 100
ection 28 PS&E	02006-PGB-06-PS-EN	Jacobs Engineering Group, Inc.		\$2,792,485	\$1,868,515	\$4,661,000	5	66.91%	\$4,085,811	\$4,661,000	87.
ection 29 PS&E	02008-PGB-06-PS-EN	Halff Associates, Inc.		\$2,080,000	\$1,163,800	\$3,243,800	5	55.95%	\$2,894,062	\$3,243,800	89.
ection 30 PS&E	02010-PGB-06-PS-EN	PB Americas, Inc.		\$3,011,436	\$3,207,093	\$6,218,529	5	106.50%	\$6,151,878	\$6,218,529	98.
ection 31 PS&E	02012-PGB-06-PS-EN	Atkins North America, Inc.		\$1,798,557	\$1,220,059	\$3,018,617	5	67.84%	\$3,011,904	\$3,018,617	99.
recast MSE Wall Procurement	02023-NTT-00-PS-MA : TO 36	Jacobs Engineering Group, Inc.		\$19,000		\$19,000			\$18,772	\$18,772	* 98.
recast Procurement	02023-NTT-00-PS-MA : WA 77	Jacobs Engineering Group, Inc.		\$112,200	\$66,000	\$178,200	1	58.82%	\$177,534	\$177,534	* 99.
ection 30 MSE Wall Design	02023-NTT-00-PS-MA : WA 93 02023-NTT-00-PS-MA : WA 98	Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc.		\$99,367 \$269,519	\$301,052	\$99,367 \$570,571	2	111.70%	\$99,367 \$570,556	\$99,367 \$570,556	* 100
esign Review	02056-NTT-00-PS-EN : WA 49	Kellogg Brown & Root Services, Inc.		\$164,519	-\$32,116	\$132,403	1	-19.52%	\$132,403	\$132,403	* 100
etaining Wall System Engineering Services	02557-NTT-00-PS-PM : WA 01	Kleinfelder Central, Inc.		\$3,498,526	-\$32,110	\$3,498,526	2	-17.3270	\$3,271,476	\$3,498,526	93.
ase Map Data	CIF-161 : WA 01 EE	Aero-Metric, Inc., DBA Markhurd		\$53,085		\$53,085			\$53,085	\$53,085	* 100
ection 28-A Frontage Road	DNT-500	HDR Engineering, Inc.		\$719,259	\$96,991	\$816,250	2	13.48%	\$816,250	\$816,250	* 100
OW & Design Control Surveying	DNT-531	Dal-Tech Engineering, Inc.		\$1,325,205	\$829,717	\$2,154,922	4	62.61%	\$2,093,887	\$2,154,922	97.
scellaneous Costs (Advertising, etc.)	Purchase Order	Multiple Providers		\$297	** //* ***	\$297			\$297	\$297	100
DTAL ruction (includes Construction Management)			\$656,018,629	\$16,730,029	\$8,669,872	\$25,399,902	31		\$24,112,617		
ction 28 Construction Services	02007-PGB-06-CN-EN	Webber, LLC	\$000,010,029	\$98,539,359	\$2,308,787	\$100.848.146	71	2.34%	\$98,392,125	\$100.848.146	97.
ction 29 Construction Services	02007-PGB-06-CN-EN	Texas Sterling Construction, LP		\$57,931,781	\$1,469,305	\$59,401,086	39	2.54%	\$58,147,879	\$59,401,086	97
tion 30 Construction Services	02011-PGB-06-CN-EN	Zachry Construction Corp.		\$121,867,756	\$6,599,342	\$128,467,098	152	5.42%	\$125,700,621	\$128,467,098	97
ction 31 Construction Services	02013-PGB-06-CN-EN	Williams Brothers Construction Co., Inc.		\$56,971,131	\$1,693,902	\$58,665,033	63	2.97%	\$56,005,712	\$58,665,033	95
tions 28 - 32 Asset Data Collection	02023-NTT-00-PS-MA : WA 152	Jacobs Engineering Group, Inc.		\$99,894		\$99,894				\$99,894	-
struction Management, Mockup Precast Wall Panels	02056-NTT-00-PS-EN : TO 08	Kellogg Brown & Root Services, Inc.		\$82,949	A4/ 4/-	\$82,949	-	25.040	\$82,949	\$82,949	* 10
ion 28-A Construction Management al Design & Construction/RR Const. Oversight (ILA w/DART)	02056-NTT-00-PS-EN : WA 06	Kellogg Brown & Root Services, Inc.		\$45,751	\$16,167	\$61,918	1	35.34%	\$61,918	\$61,918	* 10
al Design & Construction/RR Const. Oversignt (ILA w/DART)	02057-PGB-06-IL-EN : TO 01 02058-NTT-00-PS-EN : WA 08 EE	Dallas, Garland & Northeastern Railroad Atkins North America, Inc.		\$496,320 \$15,345,372	\$334,680 -\$88,623	\$831,000 \$15,256,749	3 2	67.43% -0.58%	\$824,065 \$12,175,218	\$831,000 \$15,256,749	79
rial Inspection & Testing Services	02058-NTT-00-PS-EN : WA 08 EE 02166-NTT-00-IL-EN : TO 02 EE	TxDOT		\$15,345,372 \$252,909	-900,023	\$15,256,749 \$252,909	۷	-0.30%	\$12,175,218 \$252,909	\$15,256,749 \$252,909	** 10
ne Plan Room Services	02344-NTT-00-GS-PM : TO 02	Thomas Reprographics, Inc.		\$26,025		\$26,025			\$26,025	\$26,025	** 10
ion 30 Quality Control Materials Testing	02394-PGB-00-PS-PM	AMEC Environment & Infrastructure, Inc.		\$3,570,349	\$680,064	\$4,250,413	1	19.05%	\$2,957,842	\$4,250,413	6
tions 28-31 Quality Assurance Materials Testing	02395-PGB-00-PS-PM	Southwestern Testing Laboratories, LLC		\$919,263		\$919,263			\$900,851	\$919,263	98
ronmental Compliance Team	02402-PGB-00-PS-PM	Michael Baker Jr., Inc.		\$2,619,481	\$115,612	\$2,735,093	2	4.41%	\$1,174,689	\$2,735,093	42
ion 28 Construction Management Services	02418-NTT-00-PS-PM : WA 01	HDR Engineering, Inc.		\$8,055,943	-\$111,651	\$7,944,292	1	-1.39%	\$6,217,734	\$7,944,292	7
on 29 Construction Management Services	02424-NTT-00-PS-PM : WA 01	Tollway Transportation Team		\$6,177,566	-\$133,000	\$6,044,566	3	-2.15%	\$5,134,210	\$6,044,566	8
ion 31 Construction Management Services Wall Forensic Testing	02424-NTT-00-PS-PM : WA 02 02510-NTT-00-PS-PM : TO 2510-01	Tollway Transportation Team Kleinfelder Central, Inc.		\$3,595,734 \$2,310	-\$77,000	\$3,518,734 \$2,310	2	-2.14%	\$3,344,828 \$2,310	\$3,518,734 \$2,310	* 10
Wall Independent Design Check	02547-NTT-00-PS-PM : TO 02	Terracon Consultants, Inc.		\$2,310		\$30,290			\$30,285	\$30,285	* 10
I Shop Dwg Review & Coordination for MSE Wall Evaluations	02589-NTT-00-PS-PM : VA 03	Atkins North America, Inc.		\$147,955	-\$15,329	\$132,627	4	-10.36%	\$132,627	\$132,627	** 10
ality Assessment Program	02644-NTT-00-PS-PM : WA 01	Raba-Kistner Infrastructure, Inc.		\$2,875,000	-\$979,386	\$1,895,614	2	-34.07%	\$1,364,330	\$1,895,614	72
terial Inspection & Testing Services FY 2011-2012	02941-NTT-00-IL-PM : TO 01	TxDOT		\$29,230		\$29,230			\$29,230	\$29,230	10
i-graffiti Coating at I-30/PGBT-EE Interchange	03046-PGB-06-IL-PM	TxDOT Dallas District		\$85,207		\$85,207			\$85,207	\$85,207	10
ctrical Service Agreement for Pad Mount Installation	03103-PGB-02-CN-PM	Oncor Electric Delivery Co.		\$43,095		\$43,095			\$26,523	\$26,523	** 61
ction 30 - Temporary Shut Down of Overhead Lines	03230-PGB-06-UR-PM	Oncor Electric Delivery Co.		\$8,449		\$8,449	_		\$8,124	\$8,124	** 90
tion 31 - Electrical Service Installation South of Miller Road	03235-PGB-06-UR-PM	Oncor Electric Delivery Co.		\$70,057		\$70,057			\$70,057	\$70,057	** 10
ction 29 - Electrical Service for Gantry at Hickox Road	03238-PGB-06-UR-PM	Oncor Electric Delivery Co.		\$55,077		\$55,077	+		\$55,061	\$55,061	10
hd Svc to 3 Signal Light Delivery Pts in Rowlett & Sachse, TX ction 28-A Frontage Roads Construction (SH-78 to NE Pkwy)	03274-PGB-06-IL-PM DNT-501	Oncor Electric Delivery Co. Austin Bridge & Road, LP		\$1,155 \$15,842,759	\$167.630	\$1,155 \$16,010,389	11	1.06%	\$1,155 \$15,955,937	\$1,155 \$15,955,937	** 10
ction 22 - I-30 EB Frontage Road Detour Claim	Purchase Order	TxDOT		\$15,842,759 \$268,744	φτ07,000	\$16,010,389 \$268,744	11	1.00%	\$15,955,937 \$268,744	\$15,955,937 \$268,744	100
scellaneous Costs (Advertising, Communications, Reproduction, etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$225,203		\$225,203	-		\$225,203	\$225,203	100
	manapis obnitidation dichase orders	manapio i tornacio		\$396,282,114	\$11,980,500	\$408,262,615	357	1	\$389,654,368	+LL01200	100

Note: TxDDT's portion of PGBT Eastern Extension is \$413,800,000. ¹ Contract 02067 with TxDDT includes a toll equity grant of \$160,270,000 to be used initially to discharge ROW and utility associated costs. The citiles of Garland (02071), Rowlett (02072) and Sachse (02066) are participating in the \$160,270,000 toll equity grant with contributions to TxDDT for 10 percent of the ROW costs for acquisition within their respective city limits. The Estimate at Completion includes all currently committed contract values, as well as any pending contract values.





(Continued on next page)

* Indicates contract is closed

** Indicates contract is inactive pending closure

Estimate At Completion for closed or inactive contracts is equal to the Costs Incurred 30



	Work Breakdown Structure		Estimate		Co	ntract Actions			Expenditures	Sur	nmary Report	
							Number Of					
Description	Contract Number	Contractor/Consultant	Level C	Contract Award	Contract Changes	Committed Contract Value	Contract	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
							Changes					
S and Toll Gantry Equipment			\$7,562,608									
System Infrastructure - Fiber Optics												
Fiber Optic Cable Installation	03040-PGB-06-CN-IT	MasTec North America, Inc.		\$556,084	\$22,697	\$578,781	2	4.08%	\$474,857	\$578,781		82.0%
ITS System Components				4507.04/	A.(007	4511.100		4.050/	4511100	4544400		100.00/
Provide/Install Fixed IP Cameras on ITS CCTV Poles	02105-NTT-00-CS-IT : WA 105	Securenet, Inc.		\$507,346	\$6,837	\$514,183	1	1.35%	\$514,183	\$514,183		100.0%
CCTV and Access Control Equipment Installation	02105-NTT-00-CS-IT : WA 106, 107, 108	Securenet, Inc.		\$72,004		\$72,004			\$72,004	\$72,004	~~	100.0%
Gantry Equipment Brackets & Racked Chassis Fabrication	02989-NTT-00-GS-IT : TO 07	Hydro Fabrication, Inc.		\$7,042	¢1/ 000	\$7,042	1	10.010/	\$7,042	\$7,042		100.0%
Consulting Services FY 2011-2012	03139-NTT-00-IL-IT : TO 01 B	Go IT Services, Inc.		\$151,571 \$103,398	\$16,383	\$167,954		10.81%	\$151,571 \$103,398	\$167,954 \$103,398	*	90.2%
Axis Fixed Cameras	03173-NTT-00-GS-IT : TO 01 03241-PGB-00-IL-IT	Medwed Enterprises, Inc. Skyline Products, Inc.		\$103,398		\$103,398 \$249,889			\$103,398 \$249,889	\$103,398 \$249,889		100.0%
DMS Signs	03241-PGB-00-IL-IT 03242-NTT-00-IL-IT			\$249,889 \$12,595		\$249,889 \$12,595			\$249,889 \$12,595	\$249,889 \$12,595		100.0%
LED Display Equipment Vaisala Roadway Weather Information Systems & Software	03242-NTT-00-IL-IT 03251-NTT-00-IL-IT : TO 01	Skyline Products, Inc. Consolidated Traffic Controls, Inc.		\$12,595		\$38,713			\$12,595	\$12,595		100.0%
LC Implementation	CIF-143 : TO 01	Information Methods, Inc.		\$38,713		\$38,713			\$38,713	\$38,713		100.0%
Miscellaneous Costs (Advertising)	Purchase Order	Multiple Providers		\$1,033		\$1,033			\$1,033	\$1,033		100.0%
ETC System Components	Fuicilase Oldei	Induple Flowders		\$1,035		\$1,055			\$1,055	\$1,033		100.076
Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 06	JAI, Inc.		\$315,002		\$315,002			\$315,002	\$315,002		100.0%
Enclosure	02910-NTT-00-GS-IT : TO 03	Graybar Electric Co., Inc.		\$494		\$494			\$494	\$494	*	100.0%
AVI Antennae	02910-NT1-00-GS-IT : TO 03	Transcore Holdings, Inc.		\$21,600		\$21.600			\$21.600	\$21.600		100.0%
Uninterruptible Power Supplies	03110-NTT-00-IL-IT : TO 01	Falcon Electric, Inc.		\$92,040		\$92.040			\$92,040	\$92,040		100.0%
Cabinets and Rails	03121-NTT-00-IL-IT : TO 01	Graybar Electric Co., Inc.		\$201,110		\$201,110			\$201,110	\$201,110		100.0%
Rittal A/C Wall Units	03122-NTT-00-GS-IT : TO 01	Cole-Parmer Instrument Company		\$33,670		\$33,670			\$33,670	\$33,670		100.0%
Ravnox Teleconverters	03272-NTT-00-IL-IT : TO 01	Altex Electronics, Ltd.		\$5,920		\$5,920			\$5,920	\$5.920		100.0%
Cable and Installation Supplies	03273-NTT-00-IL-IT : TO 01	Altex Electronics, Etd.		\$29,803		\$29.803			\$29,803	\$29,803		100.0%
Uninterruptible Power Supplies (UPS)	03292-NTT-00-IL-IT : TO 02	Falcon Electric, Inc.		\$47.056		\$47.056			\$47,056	\$47.056		100.0%
RITE System Components	DNT-383 : TO 44	Electronic Transaction Consultants Corp.		\$77.114		\$77,114			\$77,114	\$77,114		100.0%
Miscellaneous Costs (Advertising, Equipment)	Multiple Purchase Orders	Multiple Providers		\$214,324		\$214,324			\$214,324	\$214,324		100.0%
Network & Backoffice		induple i fonders		\$217,527		ψ214,324			ψ214,524	ψ214,J24		100.070
Dell PowerEdge M910	03075-NTT-00-IL-IT : TO 01	Austin Ribbon & Computer Supplies, Inc.		\$27,831		\$27,831			\$27,831	\$27,831		100.0%
Cisco Network Equipment (DIR-SDD-1368)	03256-PGB-00-IL-IT	Southwestern Bell Telephone Co.		\$443,751		\$443,751			\$434,290	\$443.751		97.9%
Enterprise Systems Storage for CSC Upgrade & Video Storage	03334-NTT-00-IL-IT : TO 01	EMC Corporation		\$316.844		\$316.844			\$316.844	\$316.844		100.0%
SUBTOTAL	000011111001	Ento oblipitation		\$3,534,834	\$45,917	\$3,580,751	4		\$3,450,983	\$510,011		100.070
Others (ROW, Utilities, etc.)			\$160.270.000	\$3,331,031	\$13,717	\$3,000,701			\$3,100,703			
Utility Adjustments	Multiple Contracts	Multiple Providers	+ ,	\$356.958	\$15,462	\$372,420	1	4.33%		\$372,420		
Utility Adjustments	Multiple Contracts	Multiple Providers		\$14,408,244	\$518,521	\$14,926,766	8	3.60%	\$10,466,820	\$10,466,820	**	70.1%
Utility Adjustments	Multiple Contracts	Multiple Providers		\$8,427,747	-\$94.547	\$8,333,200	7	-1.12%	\$6.343.291	\$6.343.291	*	76.1%
Utility Relocation Construction Management Services	02056-NTT-00-PS-EN : WA 36	Kellogg Brown & Root Services, Inc.		\$264,343	-\$183,503	\$80,840	1	-69.42%	\$80,840	\$80,840	*	100.0%
Archeology Survey	02383-PGB-06-PS-PM	Geomarine, Inc.		\$272,604	\$57,838	\$330,442	7	21.22%	\$330,442	\$330,442	**	100.0%
Moving of Historic Coyle House	02432-PGB-03-CN-PM	AUI Contractors, LLC		\$786,930	\$62,590	\$849,520	5	7.95%	\$849,520	\$849,520	*	100.0%
Mitigation Banking Credits for Impacts to Waters & Wetlands	02511-PGB-06-GS-PM	South Fork Trinity River Mitigation Bank		\$1,128,600		\$1,128,600			\$1,128,600	\$1,128,600	*	100.0%
Additional Mitigation Banking Credits for Impacts to Waters & Wetlands	02779-PGB-06-GS-PM	South Fork Trinity River Mitigation Bank		\$364,888		\$364,888			\$364,888	\$364,888	*	100.0%
Section 29 Woodland Mitigation	02860-PGB-06-CN-PM	Valleycrest Landscape Development, Inc.		\$237,972		\$237,972			\$224,526	\$237,972		94.3%
ROW Acquisition Consultant	DNT-520	Atkins North America, Inc.		\$5,218,111		\$5,218,111	1		\$5,218,111	\$5,218,111	**	100.0%
ROW Coordination	DNT-520 : WA 06 EE	Atkins North America, Inc.		\$2,835,423		\$2,835,423			\$2,834,563	\$2,834,563	**	100.0%
ROW & Utility Coordination & Utility Inspection Services	DNT-520 : WA 07 EE	Atkins North America, Inc.		\$1,718,443	\$416,747	\$2,135,190	4	24.25%	\$2,135,190	\$2,135,190	**	100.0%
ROW Acquisition & Associated Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$81,286,660		\$81,286,660			\$81,286,660	\$81,286,660		100.0%
Emergency Repairs of 18" Force Main Valve	Multiple Purchase Orders	City of Rowlett		\$29,969		\$29,969			\$29,969	\$29,969	**	100.0%
Miscellaneous Asbestos Abatement Costs	Multiple Contracts	Multiple Providers		\$2,146,054	\$321,377	\$2,467,430	16	14.98%	\$2,270,490	\$2,270,490	*	92.0%
Miscellaneous Costs (Advertising, Travel Expense, etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$41,131		\$41,131			\$41,131	\$41,131		100.0%
SUBTOTAL				\$119,524,077	\$1,114,485	\$120,638,562	50		\$113,605,041			
Construction Contingency			\$74,500,000									
TOTAL			\$958,000,000	\$569,138,958	\$23,374,991	\$592,513,951	482		\$561,969,972			
Reimbursements to NTTA			\$165,558,000									
Toll Equity Agreement ¹	02067-PGB-06-IL-EN	TxDOT		\$160,270,000		\$160,270,000	2		\$160,270,000	\$160,270,000	*	
Design & Construction Accommodations	02072-PGB-06-IL-EN	City of Rowlett		\$788.000		\$788.000	_		\$788.000	\$788.000	*	
SUBTOTAL	02072-1 OD-00-1E-EIN	City of Nowicit		\$161,058,000		\$161.058.000	2		\$161,058,000	\$700,000		
ood on the				\$101,000,000		\$101,000,000	2		\$101,000,000			
Work Performed by Others			\$253,530,000									

President George Bush Turnpike Eastern Extension



* Indicates contract is closed

** Indicates contract is inactive pending closure

Estimate At Completion for closed or inactive contracts is equal to the Costs Incurred 3



Wor	k Breakdown Structure	Estimate		Co	ntract Actions			Expenditures	Sum	nmary Report	
					Committed Contract	Number Of	Dereent				Dereent
Description	Contract Number	Contractor/Consultant Level E	Contract Award	Contract Changes	Value	Contract	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
		640 540 440				Changes	J				
Administration (includes Corridor Management and Legal) PMO Project Management	02005-NTT-00-PS-AD : WA 08 PM	HNTB Corporation \$13,510,118	\$214,500	-\$10,147	\$204.353	2	-4.73%	\$204.349	\$204,349	**	100.0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 08 PM	HNTB Corporation	\$2,628,600	-\$10,147 -\$5	\$2.628.595	2	-4.73%	\$2,628,595	\$2,628,595		100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 10-08 PM	HNTB Corporation	\$3,476,975	-\$5	\$3,386,874	2	-2.59%	\$3,386,874	\$3,386,874		100.0%
PMO Project Management FY-2009 PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 12-08 PM	HNTB Corporation	\$1,536,354	\$1,428,968	\$2,965,323	4	93.01%	\$2,965,323	\$2,965,323		100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 13-03 PM	HNTB Corporation	\$2,484,000	-\$14	\$2,483,986	5	0.00%	\$2,001,830	\$2,001,830		80.6%
PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 17-00 PM	HNTB Corporation	\$676,605	-+14-	\$676.605	5	0.0070	\$2,001,000	\$676,605		00.070
Production Management Services	02003-NTT-00-PS-EN : WA 04 SRT	Atkins North America, Inc.	\$118,724		\$118,724	1		\$118,724	\$118,724	** 1	100.0%
Production Management Services	02058-NTT-00-PS-EN : WA 08 SRT	Atkins North America, Inc.	\$80,027		\$80,027			\$80,027	\$80,027		100.0%
Production Management Services FY-2009	02058-NTT-00-PS-EN ; WA 09 SRT	Atkins North America, Inc.	\$53,179	-\$26,811	\$26,368	3	-50.42%	\$26,368	\$26,368		100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 SRT	Atkins North America, Inc.	\$13.600	-\$6,183	\$7,417	1	-45.46%	\$7,417	\$7.417		100.0%
Corridor Management	02254-SH121-00-PS-EN	HDR Engineering, Inc.	\$6.973.896	-\$147.657	\$6.826.239	2	-2.12%	\$6.061.557	\$6.826.239		88.8%
Design Management	02255-SH121-00-PS-EN	Halff Associates, Inc.	\$893,000	\$3,827,000	\$4,720,000	4	428.56%	\$4,562,306	\$4,720,000		96.7%
Quality, Scheduling & Production Management	02271-SH121-00-PS-EN	Atkins North America, Inc.	\$299,700		\$299,700			\$299,659	\$299,659	*	100.0%
EPDS Support Consulting Services FY 2011 -2012	03139-NTT-00-IL-IT : TO 03 A	Go IT Services, Inc.	\$162,639	\$121,988	\$284,627	1	75.01%	\$162,639	\$284,627		57.1%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP	\$3,382,049		\$3,382,049			\$3,382,049	\$3,382,049		100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Contracts/Purchase Orders	Multiple Providers	\$241,263		\$241,263			\$241,263	\$241,263		100.0%
SUBTOTAL			\$23,235,111	\$5,097,038	\$28,332,150	26		\$26,128,980			
Planning											
Planning DNT to US 75	02005-NTT-00-PS-AD : TO 111	HNTB Corporation	\$693,087		\$693,087			\$693,087	\$693,087		100.0%
Segments 1 & 2 Denton County	02005-NTT-00-PS-AD : TO 161	HNTB Corporation	\$23,940		\$23,940			\$23,940	\$23,940		100.0%
Environmental Planning Services, SRT/US 75 Interchange	02005-NTT-00-PS-AD : WA 02 PD	HNTB Corporation	\$292,000	-\$144,259	\$147,741	1	-49.40%	\$147,741	\$147,741		100.0%
Proposal Support Services (US 75 to Denton Creek)	02005-NTT-00-PS-AD : WA 09 EN	HNTB Corporation	\$700,000	-\$673,067	\$26,933	1	-96.15%	\$26,933	\$26,933		100.0%
Segment 4 Schematic	02292-SH121-04-PS-PM : WA 01	Jacobs Engineering Group, Inc.	\$1,250,000	-\$8,950	\$1,241,050	1	-0.72%	\$1,241,050	\$1,241,050		100.0%
Sketch Level Evaluation, Collin County	DNT-544 : WA 2006-03	CDM Smith, Inc.	\$50,000		\$50,000			\$46,219	\$46,219		92.4%
Independent Economic Review Update	DNT-544 : WA 2006-07 Pt 1	CDM Smith, Inc.	\$130,000		\$130,000			\$129,948	\$129,948		100.0%
Stated Preference Survey Calibration	DNT-544 : WA 2006-07 Pt 2	CDM Smith, Inc.	\$40,000		\$40,000			\$39,676	\$39,676		99.2%
T&R Evaluation	DNT-544 : WA 2006-07 Pt 3	CDM Smith, Inc.	\$350,000		\$350,000			\$337,836	\$337,836		96.5%
Research Private Proposers	DNT-544 : WA 2006-07 Pt 5	CDM Smith, Inc.	\$20,000		\$20,000			\$11,977	\$11,977		59.9%
Pre-Preliminary T&R Evaluation	DNT-544 : WA 2007-04	CDM Smith, Inc.	\$75,000	\$40,000	\$115,000	1	53.33%	\$114,251	\$114,251		99.3%
Independent Economic Review Update	DNT-544 : WA 2007-07 Pt 1	CDM Smith, Inc.	\$110,000		\$110,000			\$109,869	\$109,869		99.9%
Investment Grade Study, Additional Data	DNT-544 : WA 2007-07 Pt 2	CDM Smith, Inc.	\$50,000	*101.000	\$50,000		00.070/	\$47,993	\$47,993		96.0%
T&R Estimation	DNT-544 : WA 2007-07 Pt 3	CDM Smith, Inc.	\$150,000	\$121,300	\$271,300	3	80.87%	\$267,225	\$267,225		98.5%
Miscellaneous Technical Support (On-Call)	DNT-544 : WA 2007-21 SRT	CDM Smith, Inc.	\$2,000		\$2,000			\$1,630	\$1,630		81.5%
Traffic Counts Before Opening	DNT-544 : WA 2008-13 Pt 1	CDM Smith, Inc.	\$39,800		\$39,800			\$39,692	\$39,692		99.7%
Data Collection: Before & After Segment 2 Opening	DNT-544 : WA 2008-13 Pt 2	CDM Smith, Inc.	\$64,000		\$64,000			\$63,927	\$63,927		99.9%
Design Modifications Air Quality Analysis, SRT/US 75 Interchange	FSF-46 : TO 04 Multiple Purchase Orders	NCTCOG Multiple Providers	\$9,000 \$16,442		\$9,000 \$16.442			\$2,179 \$16.442	\$2,179 \$16.442		24.2%
Miscellaneous Costs (Public Event Expense, etc.) Miscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers	\$10,442	\$1,807,825	\$10,442	2	28.04%	\$10,442	\$10,442 \$7,273,915		85.9%
SUBTOTAL			\$10,511,779	\$1,142,849	\$11,654,628	9	20.0470	\$10,449,996	\$1,213,713		03.770
Design		\$43,968,075	\$10,511,777	\$1,142,047	\$11,034,020	7		\$10,447,770			
Landscape On-Call Support	02005-NTT-00-PS-AD : TO 322	HNTB Corporation	\$12.604		\$12.604			\$12.604	\$12,604	** ·	100.0%
Engineering Report	02005-NTT-00-PS-AD : WA 12 EN	HNTB Corporation	\$190,000	-\$80.585	\$109.415	1	-42.41%	\$109,415	\$109,415		100.0%
Landscape Design Services	02005-NTT-00-PS-AD : WA 12-01 MA	HNTB Corporation	\$1,300,000	\$66,666	\$1,300,000	3	12.1170	\$1,300,000	\$1,300,000		100.0%
Asset Management Scale	02016-NTT-00-PS-IT : WA 03	Aero-Metric, Inc., DBA Markhurd	\$24,180		\$24,180			\$24,180	\$24,180		100.0%
Aerial Photography Services, McKinney to Grapevine	02016-NTT-00-PS-IT : WA 05	Aero-Metric, Inc., DBA Markhurd	\$113,485		\$113,485			\$113,485	\$113,485	* *	100.0%
Aerial Photography Services, McKinney to DNT	02016-NTT-00-PS-IT : WA 06	Aero-Metric, Inc., DBA Markhurd	\$245,320	\$7,430	\$252,750	1	3.03%	\$252,750	\$252,750	** ·	100.0%
Sand Stockpile Site Layouts - SRT/I-35E	02023-NTT-00-PS-MA : TO 07	Jacobs Engineering Group, Inc.	\$20,000		\$20,000			\$19,461	\$19,461	**	97.3%
Sand Stockpile Design - DNT/SRT	02023-NTT-00-PS-MA : WA 97	Jacobs Engineering Group, Inc.	\$246,188		\$246,188			\$246,158	\$246,158	** *	100.0%
Segments 1 & 2 PS&E	02237-SH121-00-PS-EN	Huitt-Zollars, Inc.	\$1,645,583	\$176,930	\$1,822,513	3	10.75%	\$1,818,647	\$1,818,647	*	99.8%
Segment 3-N PS&E	02239-SH121-03-PS-EN	Bridgefarmer & Associates, Inc.	\$5,647,529	\$914,634	\$6,562,163	6	16.20%	\$6,562,163	\$6,562,163	* *	100.0%
Segment 3-S PS&E	02241-SH121-03-PS-EN	PB Americas, Inc.	\$3,699,558	\$581,769	\$4,281,328	3	15.73%	\$4,144,863	\$4,144,863	*	96.8%
Segment 4 PS&E	02292-SH121-04-PS-PM : WA 02	Jacobs Engineering Group, Inc.	\$14,410,000	\$38,510	\$14,448,510	2	0.27%	\$14,448,510	\$14,448,510	** 4	100.0%
Segment 4 Construction Phase Engineering Support Services	02292-SH121-04-PS-PM : WA 03	Jacobs Engineering Group, Inc.	\$1,461,100	-\$302,153	\$1,158,947	2	-20.68%	\$1,158,947	\$1,158,947	** *	100.0%
							1 T	\$10.470.110			99.7%
Segment 5 PS&E	02361-SH121-05-PS-PM	Rodriguez Transportation Group, Inc.	\$10,500,000		\$10,500,000	4		\$10,470,110	\$10,500,000		
MSE Wall Independent Design Check	02361-SH121-05-PS-PM 02516-NTT-00-PS-PM : TO 01	Rodriguez Transportation Group, Inc. Kleinfelder Central, Inc.	\$23,862		\$23,862	4		\$23,862	\$10,500,000 \$23,862		100.0%
MSE Wall Independent Design Check SUBTOTAL		Kleinfelder Central, Inc.	000.010	\$1,336,535	000.040	4 25		*00.0(0	000.010		
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management)	02516-NTT-00-PS-PM : TO 01	Kleinfelder Central, Inc. \$438,010,110	\$23,862 \$39,539,409	\$1,336,535	\$23,862 \$40,875,945	25		\$23,862 \$40,705,155	\$23,862	* 1	100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc.	\$23,862 \$39,539,409 \$1,370,000	\$1,336,535	\$23,862 \$40,875,945 \$1,370,000	25		\$23,862 \$40,705,155 \$1,042,829	\$23,862 \$1,042,829	* 1 	100.0% 76.1%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3S & 3N Asset Data Collection	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592	\$1,336,535	\$23,862 \$40,875,945 \$1,370,000 \$44,592	4 25		\$23,862 \$40,705,155	\$23,862 \$1,042,829 \$40,330	* 1 	100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3S & 3M Asset Data Collection Segment 4 Asset Data Collection	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050	\$1,336,535	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050	4 25		\$23,862 \$40,705,155 \$1,042,829	\$23,862 \$1,042,829 \$40,330 \$65,050	* 1 	100.0% 76.1%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3S & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162	\$1,336,535	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162	4 25		\$23,862 \$40,705,155 \$1,042,829 \$40,330	\$23.862 \$1,042,829 \$40,330 \$65.050 \$62,162	* 1	100.0% 76.1% 90.4%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331		\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331	4	1.2/0	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331	\$23.862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331	* 1	100.0% 76.1% 90.4% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 48 +TO25	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016	-\$154,088	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928	5	1.26%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928	\$23.862 \$1.042.829 \$40,330 \$65.050 \$62,162 \$220,331 \$12,089,928	** 1	100.0% 76.1% 90.4% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3S & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 52	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188	-\$154,088 -\$9,521	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667	5 1	-5.53%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664	\$23.862 \$1,042.829 \$40.330 \$65.050 \$62.162 \$220.331 \$12.089.928 \$162.664	** 1	100.0% 76.1% 90.4% 100.0% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 8 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3 & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 52	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421	-\$154,088	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112	5		\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112	** 1 *** 1 *** 1 *** 1 *** 1	100.0% 76.1% 90.4% 100.0% 100.0% 100.0% 93.9%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 52 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182	-\$154,088 -\$9,521	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182	5 1	-5.53%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218	\$23.862 \$1,042.829 \$40,330 \$65.050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182	** 1 *** 1 *** 1 ** 1 ** 1	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Material Inspection & Testing Services	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 46 +TO25 02056-NTT-00-PS-EN : WA 52 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-IL-EN : TO 05 SRT	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052	-\$154,088 -\$9,521 -\$1,516,309	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$673,052	5 1 6 1	-5.53% -9.20%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052	\$23.862 \$1.042.829 \$40.330 \$65.050 \$62,162 \$220.331 \$12.089.928 \$162.664 \$14.959,112 \$6,716,182 \$673,052	** 1 ** 1 ** 1 ** 1 ** 1 ** 1 ** 1	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segment 3 A sset Data Collection Segment 5 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management DNIT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Material Inspection & Testing Services Segments 1 & 2 Construction Pavement Markings, Signing & Sound Walls	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 45 02056-NTT-00-PS-EN : WA 48 +TO25 02056-NTT-00-PS-EN : WA 48 +TO25 02056-NTT-00-PS-EN : WA 52 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 68 02238-SH121-00-CN-EN	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kelloqg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209	-\$154,088 -\$9,521 -\$1,516,309 \$75,626	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$6,716,182 \$6,73,052 \$10,537,835	5 1 6 1 31	-5.53% -9.20% 0.72%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$673,052 \$10,160,150	*** 1 *** 1	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 8 M Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3 & 3M Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 4 Construction Management Material Inspection & Testing Services Segment 3 - N Construction Pavement Markings, Signing & Sound Walls Segment 3-N Construction	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 52 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-LE-EN : TO 05 SRT 02230-SH121-03-CN-EN	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. Balfour Beatty Infrastructure, Inc. Balfour Beatty Infrastructure, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482	-\$154,088 -\$9,521 -\$1,516,309 \$75,626 -\$5,382,962	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$67,3052 \$10,537,835 \$64,011,520	5 1 6 1 31 58	-5.53% -9.20% 0.72% -7.76%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$\$4,011,520	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$6,716,182 \$6,73,052 \$10,160,150 \$64,011,520	*** 1 *** 1	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection Segment 5 Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Material Inspection & Testing Services Segment 3.N Construction Pavement Markings, Signing & Sound Walls Segment 3.N Construction	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 48 +TO25 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-IL-EN : TO 05 SRT 02238-SH121-03-CN-EN 02240-SH121-03-CN-EN	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatly Infrastructure, Inc. Texas Sterling Construction, LP	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482 \$55,284,676	-\$154,088 -\$9,521 -\$1,516,309 \$75,626 -\$5,382,962 -\$2,682,354	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$673,052 \$10,537,835 \$64,011,520 \$52,602,322	5 1 6 1 31	-5.53% -9.20% 0.72% -7.76% -4.85%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$\$4,011,520 \$\$2,602,322	\$23.862 \$1,042.829 \$40,330 \$65.050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$6,716,182 \$6,710,150 \$10,160,150 \$54,011,520 \$52,602,322	*** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 ** 1	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 S & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection Segment 6 Construction Management Transition - TxDOT to NTTA Segment 7 Construction Management Segment 4 Construction Management Segment 5 Construction Management Material Inspection & Testing Services Segment 1 & 2 Construction Pavement Markings, Signing & Sound Walls Segment 3 -N Construction Segment 3 -N Construction Segment 3 -N Construction Segment 3 - X Construction Segment 3 + Z Installation of FOC & Electrical Conduit	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 45 02056-NTT-00-PS-EN : WA 452 02056-NTT-00-PS-EN : WA 52 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02240-SH121-03-CN-EN 02240-SH121-03-CN-EN 02241-SH121-03-CN-EN 02241-SH121-00-CN-IT	Kleinfelder Central, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatty Infrastructure, Inc. Texas Sterling Construction, LP Power Engineers, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949	-\$154,088 -\$9,521 -\$1,516,309 	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$6,73,052 \$10,537,835 \$64,011,520 \$52,602,322 \$4,015,487	5 1 6 1 31 58 34 4	-5.53% -9.20% 0.72% -7.76% -4.85% -0.56%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034	*** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 **** 1 **** 1 **** 1 **** 1 **** 1 ********	100.0% 76.1% 90.4% 100.0% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0% 90.4%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3S & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 L, 2, 3S & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 1 & 2 Construction Management Segment 1 & 2 Construction Prevenent Markings, Signing & Sound Walls Segment 3 & Construction Segment 3 - S Construction Segment 3 - S Construction Segment 3 - & 2 Installation of FOC & Electrical Conduit Segment 1 and 2 Steel Wedge Column Ramp ETC Gantries	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 125 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 67 02238-SH121-00-CN-EN 02240-SH121-00-CN-EN 02340-SH121-00-CN-IT 02320-SH121-00-CN-IT	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatty Infrastructure, Inc. Texas Sterling Construction, LP Power Engineers, Inc. Brookfield Fabricating Corp.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949 \$854,225	-\$154,088 -\$9,521 -\$1,516,309 \$75,626 -\$5,382,962 -\$2,682,354 -\$22,462 \$482,981	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$6,716,182 \$6,73,052 \$10,537,835 \$64,011,520 \$52,602,322 \$4,015,487 \$1,337,206	5 1 6 1 31 58	-5.53% -9.20% 0.72% -7.76% -4.85% -0.56% 56.54%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206	*** 1 *** 1 **	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0% 99.4%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 6 Construction Management Segment 8 & 2 Construction Management Segment 8 Construction Management Segment 8 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 1 & 2 Construction Pavement Markings, Signing & Sound Walls Segment 3-N Construction Segment 3 & 2 Construction Segment 1 & 2 Installation of FOC & Electrical Conduit Segments 1 and 2 Steel Wedge Column Maintane ETC Gantries	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02162-NTT-00-PS-EN : WA 66 02162-NTT-00-PS-EN : WA 66 02162-NTT-00-PS-EN : WA 66 02142-SH121-00-CN-EN 02240-SH121-00-CN-EN 02320-SH121-00-CN-PM	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatty Infrastructure, Inc. Texas Sterling Construction, LP Power Engineers, Inc. Brookfield Fabricating Corp. Brookfield Fabricating Corp.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$6,716,182 \$6,716,182 \$6,716,182 \$6,73,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949 \$854,225 \$1,041,000	-\$154,088 -\$9,521 -\$1,516,309 -\$5,382,962 -\$2,682,354 -\$22,462 \$482,981 \$442,430	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$673,052 \$10,537,835 \$64,011,520 \$52,602,322 \$4,015,487 \$1,337,206 \$1,483,430	5 1 6 1 31 58 34 4 6 6	-5.53% -9.20% 0.72% -7.76% -4.85% -0.56% 56.54% 42.50%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430	\$23.862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$6,716,182 \$6,716,182 \$6,716,182 \$6,716,182 \$6,716,182 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430	*** 1 *** 1 **	100.0% 76.1% 90.4% 100.0% 100.0% 100.0% 87.5% 100.0% 96.4% 100.0% 100.0% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 8 M Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection Segment 6 Asset Data Collection Segment 7 Construction Management Transition - TxDOT to NTTA Segment 8 Asset Data Collection Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 8 Construction Management Segment 9 Construction Pavement Markings, Signing & Sound Walls Segment 1 & 2 Construction Segment 1 & 2 Construction Segment 1 & 2 Installation of FOC & Electrical Conduit Segment 1 and 2 Steel Wedge Column Ramp ETC Gantries Segments 1 and 2 Steel Wedge Column Mainane ETC Gantries Segments 1 and 2 Steel Wedge Column Ramp ETC Gantries Segments 1 and 2 Construction of ETC Gantries	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 45 02056-NTT-00-PS-EN : WA 452 02056-NTT-00-PS-EN : WA 52 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02240-SH121-03-CN-EN 02240-SH121-03-CN-EN 02240-SH121-03-CN-EN 02314-SH121-00-CN-IT 02320-SH121-00-CN-PM 02334-SH121-00-CN-PM	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatty Infrastructure, Inc. Texas Stefring Construction, LP Power Engineers, Inc. Brookfield Fabricating Corp. Brookfield Fabricating Corp. Austin Bridge & Road, LP	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949 \$854,225 \$1,041,000 \$18,656,390	-\$154,088 -\$9,521 -\$1,516,309 \$75,626 -\$5,382,962 -\$2,682,354 -\$22,462 \$482,981	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$673,052 \$10,537,835 \$64,011,520 \$52,602,322 \$4,015,487 \$1,337,206 \$1,483,430 \$19,894,605	5 1 6 1 31 58 34 4	-5.53% -9.20% 0.72% -7.76% -4.85% -0.56% 56.54%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$1,88,68,250	\$23.862 \$1,042.829 \$40,330 \$65.050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$6,716,182 \$673,052 \$10,160,150 \$54,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$18,868,250	*** 1 *** 1 **	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0% 100.0% 99.4% 100.0% 94.8%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 8 M Asset Data Collection Segment 4 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3S & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Material Inspection & Testing Services Segments 1 & 2 Construction Pavement Markings, Signing & Sound Walls Segment 1 & 2 Construction Segment 1 & 2 Construction Segment 1 & 2 Construction Segment 1 & 2 Lestilation of FOC & Electrical Conduit Segments 1 and 2 Steel Wedge Column Ramp ETC Gantries Segments 1 and 2 Steel Wedge Column Mainlane	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 48 +TO25 02056-NTT-00-PS-EN : WA 48 +TO25 02056-NTT-00-PS-EN : WA 52 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 67 02238-SH121-03-CN-EN 02240-SH121-03-CN-EN 02240-SH121-03-CN-EN 02241-SH121-00-CN-PM 02343-SH121-00-CN-PM 02343-SH121-00-CN-PM 02343-SH121-00-CN-PM	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Kelloqg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Baflour Beatty Infrastructure, Inc. Texas Sterling Construction, LP Power Engineers, Inc. Brookfield Fabricating Corp. Brookfield Fabricating Corp. Austin Bridge & Road, LP Brookfield Fabricating Corp. Austin Bridge & Road, LP	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949 \$854,225 \$1,041,000 \$18,656,390 \$22,177	-\$154,088 -\$9,521 -\$1,516,309 -\$5,382,962 -\$5,382,962 -\$2,682,354 -\$22,462 \$482,981 \$442,430 \$1,238,215	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$6,716,182 \$6,716,182 \$6,710,537,835 \$64,011,520 \$52,602,322 \$4,015,487 \$1,483,430 \$19,894,605 \$22,177	5 1 6 1 31 58 34 4 6 6	-5.53% -9.20% -0.72% -7.76% -4.85% -0.56% 56.54% 42.50% 6.64%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$18,868,250 \$22,177	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$1,48,482,50 \$22,177		100.0% 76.1% 90.4% 100.0% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0% 99.4% 100.0% 99.4% 100.0% 94.8% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3 M Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3 & 3 M Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 6 Construction Management Segment 7 Construction Management Segment 8 and Storage Stockpile Construction Management Segment 8 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 1 & 2 Construction Pavement Markings, Signing & Sound Walls Segment 1 and 2 Steel Wedge Column Ramp ETC Gantries Segments 1 and 2 Construction of ETC Gantries Segments 1 and 2 Construction of ETC Gantries Segments 1 and 2 Construction of ETC Gantries Segments 1 and 2 Construction Set	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02240-SH121-00-CN-EN 02240-SH121-00-CN-FN 02320-SH121-00-CN-PM 02325-SH121-00-CN-PM 02334-SH121-00-CN-PM 02344-NTT-00-SP-PM : TO 01 02354-SH121-00-CN-MA	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatty Infrastructure, Inc. Texas Sterling Construction, LP Power Engineers, Inc. Brookfield Fabricating Corp. Austin Bridge & Road, LP Thomas Reprographics, Inc. Valleycrest Landscape Development, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949 \$854,225 \$1,041,000 \$18,656,390 \$22,177 \$4,652,159	-\$154,088 -\$9,521 -\$1,516,309 -\$5,382,962 -\$2,682,354 -\$22,462 \$482,981 \$442,430	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$67,16,182 \$67,3052 \$10,537,835 \$64,011,520 \$52,602,322 \$4,015,487 \$1,337,206 \$1,483,430 \$19,894,605 \$22,177 \$4,638,615	5 1 6 1 31 58 34 4 6 6	-5.53% -9.20% 0.72% -7.76% -4.85% -0.56% 56.54% 42.50%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$18,868,250 \$22,177 \$3,724,373	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$18,868,250 \$22,177 \$4,638,615	*** 1 *** 1 **	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0% 100.0% 99.4% 100.0% 100.0% 99.4% 100.0% 100.0% 100.0%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3N Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1. 2, 33 & 3N Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 6 Construction Management Segment 7 Seconstruction Management Segment 8 a Construction Management Segment 9 as a Construction Management Segment 8 a Construction Management Segment 9 as a Construction Management Segment 9 as a Construction Management Segment 9 as a Construction Management Segment 1 as 2 Construction Segments 1 ad 2 Steel Wedge Column Ramp ETC Gantries Segments 1 and 2 Construction of ETC Gantries Segments 1 and 2 Construction Managements Segment 4 Coulity Control Material Testing	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 46 02056-NTT-00-PS-EN : WA 46 +T025 02056-NTT-00-PS-EN : WA 46 +T025 02056-NTT-00-PS-EN : WA 46 +T025 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02240-SH121-03-CN-EN 02240-SH121-03-CN-EN 02240-SH121-03-CN-EN 02344-SH121-00-CN-PM 02334-SH121-00-CN-PM 02334-SH121-00-CN-PM 02334-SH121-00-CN-PM 02334-SH121-00-CN-PM	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatty Infrastructure, Inc. Texas Sterling Construction, LP Power Engineers, Inc. Brookfield Fabricating Corp. Brookfield Fabricating Corp. Austin Bridge & Road, LP Thomas Reprographics, Inc. Valleycrest Landscape Development, Inc. Terracon Consultants, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$6,716,182 \$6,716,182 \$6,716,182 \$6,73,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949 \$854,225 \$1,041,000 \$18,656,390 \$22,177 \$4,652,159 \$3,099,949	-\$154,088 -\$9,521 -\$1,516,309 -\$5,382,962 -\$2,682,354 -\$22,462 \$442,981 \$442,430 \$1,238,215 -\$13,544	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$673,052 \$10,537,835 \$64,011,520 \$52,602,322 \$4,015,487 \$1,337,206 \$1,483,430 \$19,894,605 \$22,177 \$4,638,615 \$3,099,949	5 1 6 1 31 58 34 4 6 6 6 20 1	-5.53% -9.20% 0.72% -7.76% -4.85% -0.56% 56.54% 6.54% 6.64% -0.29%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$1,8868,250 \$22,177 \$3,724,373 \$2,950,176	\$23.862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$6,716,182 \$6,716,182 \$6,73,052 \$10,160,150 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$18,868,250 \$22,177 \$4,638,615 \$2,950,176		100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0% 99.4% 100.0% 99.4% 100.0% 99.4% 100.0% 94.8% 100.0% 94.8% 95.2%
MSE Wall Independent Design Check SUBTOTAL Construction (includes Construction Management) Segments 1 & 2 Asset Condition Assessment Segments 3 & 3 M Asset Data Collection Segment 4 Asset Data Collection Segment 5 Asset Data Collection SRT Construction Management Transition - TxDOT to NTTA Segments 1, 2, 3 & 3 M Construction Management DNT/SRT Sand Storage Stockpile Construction Management Segment 4 Construction Management Segment 5 Construction Management Segment 5 Construction Management Segment 6 Construction Management Segment 7 Construction Management Segment 8 and Storage Stockpile Construction Management Segment 8 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 9 Construction Management Segment 1 & 2 Construction Pavement Markings, Signing & Sound Walls Segment 1 and 2 Steel Wedge Column Ramp ETC Gantries Segments 1 and 2 Construction of ETC Gantries Segments 1 and 2 Construction of ETC Gantries Segments 1 and 2 Construction of ETC Gantries Segments 1 and 2 Construction Set	02516-NTT-00-PS-PM : TO 01 02023-NTT-00-PS-MA : WA 78 02023-NTT-00-PS-MA : WA 124 02023-NTT-00-PS-MA : WA 151 02023-NTT-00-PS-MA : WA 155 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 48 +T025 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02166-NTT-00-PS-EN : WA 66 02162-NTT-00-PS-EN : WA 66 02240-SH121-00-CN-EN 02240-SH121-00-CN-EN 02320-SH121-00-CN-PM 02325-SH121-00-CN-PM 02344-NTT-00-CS-PM : TO 01 02354-SH121-00-CN-MA	Kleinfelder Central, Inc. \$438,010,110 Jacobs Engineering Group, Inc. Kellogg Brown & Root Services, Inc. TxDOT Austin Bridge & Road, LP Balfour Beatty Infrastructure, Inc. Texas Sterling Construction, LP Power Engineers, Inc. Brookfield Fabricating Corp. Austin Bridge & Road, LP Thomas Reprographics, Inc. Valleycrest Landscape Development, Inc.	\$23,862 \$39,539,409 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,244,016 \$172,188 \$16,475,421 \$6,716,182 \$673,052 \$10,462,209 \$69,394,482 \$55,284,676 \$4,037,949 \$854,225 \$1,041,000 \$18,656,390 \$22,177 \$4,652,159	-\$154,088 -\$9,521 -\$1,516,309 -\$5,382,962 -\$5,382,962 -\$2,682,354 -\$22,462 \$482,981 \$442,430 \$1,238,215	\$23,862 \$40,875,945 \$1,370,000 \$44,592 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,667 \$14,959,112 \$6,716,182 \$67,16,182 \$67,3052 \$10,537,835 \$64,011,520 \$52,602,322 \$4,015,487 \$1,337,206 \$1,483,430 \$19,894,605 \$22,177 \$4,638,615	5 1 6 1 31 58 34 4 6 6 6 20 1	-5.53% -9.20% -0.72% -7.76% -4.85% -0.56% 56.54% 42.50% 6.64%	\$23,862 \$40,705,155 \$1,042,829 \$40,330 \$220,331 \$12,089,928 \$162,664 \$14,049,361 \$5,877,218 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$18,868,250 \$22,177 \$3,724,373	\$23,862 \$1,042,829 \$40,330 \$65,050 \$62,162 \$220,331 \$12,089,928 \$162,664 \$14,959,112 \$6,716,182 \$673,052 \$10,160,150 \$64,011,520 \$52,602,322 \$3,990,034 \$1,337,206 \$1,483,430 \$18,868,250 \$22,177 \$4,638,615	*** 1 *** 1 **** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *** 1 *	100.0% 76.1% 90.4% 100.0% 100.0% 93.9% 87.5% 100.0% 96.4% 100.0% 100.0% 99.4% 100.0% 100.0% 99.4% 100.0% 100.0% 100.0%



Sam Rayburn Tollway

(Continued on next page)

* Indicates contract is closed



Work Bre	akdown Structure		Estimate		Со	ntract Actions			Expenditures	Su	mmary Report	
						Committed Contract	Number Of	Percent		Estimate At	Perc	
Description	Contract Number	Contractor/Consultant	Level E	Contract Award	Contract Changes	Value	Contract Changes	Change	Costs Incurred	Completion	Status	
Segment 4 Construction	02448-SH121-04-CN-PM	Webber, LLC		\$219,856,215	-\$9,762,812	\$210,093,403	131	-4.44%	\$200,186,453	\$210,093,403	95.3	
DNT/SRT Sand Stockpile Facility	02508-SH121-00-CN-MA	Rebcon, Inc.		\$2,084,065	-\$74,855	\$2,009,209	7	-3.59%	\$1,985,446	\$1,985,446	* 98.8	
MSE Wall Forensic Testing	02510-NTT-00-PS-PM : TO 2510-02	Kleinfelder Central, Inc.		\$4,064		\$4,064			\$4,064	\$4,064	* 100.	
MSE Wall Independent Design Check Segment 3 and 4 Fiber Optic Cable Installation	02547-NTT-00-PS-PM : TO 01 02554-SH121-03-CN-IT	Terracon Consultants, Inc. MasTec North America, Inc.		\$30,678 \$422,843	\$103.998	\$30,678 \$526.840	2	24.59%	\$30,678 \$526,840	\$30,678 \$526,840	* 100.	
Segment 5 Construction	02559-SH121-05-CN-PM	Williams Brothers Construction Co., Inc.		\$79,431,355	\$1,401,801	\$80,833,156	54	1.76%	\$71,941,126	\$80,833,156	89.0	
Exchange Parkway Improvements	02578-SH121-03-CN-PM	Texas Sterling Construction, LP		\$15,905,895	-\$112,372	\$15,793,523	19	-0.71%	\$15,793,523	\$15,793,523	* 100.	
Wall Engineer Support Services	02589-NTT-00-PS-PM : WA 01	Atkins North America, Inc.		\$1,498,109	-\$33,072 -\$49,701	\$1,465,037	3	-2.21%	\$1,311,580	\$1,465,037	89.5	
Segment 5 Fiber Optic Cable Relocation Replacement Signage Materials	02658-SH121-05-CN-IT 02776-NTT-00-GS-MA : TO 01	MasTec North America, Inc. 3M Company		\$848,510 \$30,162	-\$49,701	\$798,809 \$30,162	3	-5.86%	\$680,223 \$30,162	\$798,809 \$30,162	** 100.	
Segments 1, 2, 3 & 4 Landscaping Construction Management	02888-SH121-00-PS-MA	Lamb-Star Engineering, LP		\$751,179	\$190,393	\$941,572	2	25.35%	\$684,336	\$941,572	72.7	
Material Inspection & Testing Services	02941-NTT-00-IL-PM : TO 02	TxDÖT		\$395,408		\$395,408			\$395,408	\$395,408	100.	
SRT/I-35E Operations and Maintenance Facility	03049-SRT-01-CN-MA 03091-SRT-04-CN-MA	Omega Contracting, Inc. Greener Pastures Landscape, Inc.		\$1.594.547		\$1.594.547				\$1,417,280 \$1,594,547		
Section 4 Landscape & Irrigation Improvements Miscellaneous Costs (Advertising, Reproduction, etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$1,594,547		\$1,394,347			\$140.455	\$1,594,547	100.	
SUBTOTAL		manpio i Tornaoio		\$533,298,120	-\$14,798,838	\$518,499,280	401		\$492,674,996	\$110,100	1001	
ITS and Toll Gantry Equipment			\$20,405,414									
ITS Hardware and Software	Multiple Purchase Orders 02105-NTT-00-CS-IT : WA 44 SRT	Multiple Providers		\$5,304,953		\$5,304,953			\$5,304,953	\$5,304,953 \$6,541	* 100.	
Segment 1 Interim Equipment Segments 1 & 2 ITS Equipment & Software	02105-NTT-00-CS-IT : WA 44 SRT 02105-NTT-00-CS-IT : WA 48	Securenet, Inc. Securenet, Inc.		\$6,541 \$907,921	\$9,045	\$6,541 \$916,967	1	1.00%	\$6,541 \$916.967	\$6,541 \$916,967	* 100.	
Security Systems Integration	02105-NTT-00-CS-IT : WA 48	Securenet, Inc.		\$77,225	\$6,251	\$83,476	1	8.09%	\$83,476	\$83,476	* 100.	
IT Buildings and Communications Hut Access Control & CCTV	02105-NTT-00-CS-IT : WA 55	Securenet, Inc.		\$37,553	\$3,818	\$41,371	1	10.17%	\$41,371	\$41,371	* 100.	
Segment 3 ITS/CCTV Equipment Procurement and Installation Segment 2 Procure & Install Security PTZ Cameras on Toll Gantries	02105-NTT-00-CS-IT : WA 62 02105-NTT-00-CS-IT : WA 63	Securenet, Inc. Securenet, Inc.		\$363,063 \$36,009	\$24,185	\$387,248 \$36,009	1	6.66%	\$387,248 \$36.009	\$387,248 \$36,009	* 100.	
Segment 2 Procure & Install Security PT2 Cameras on Toll Gantries Segments 1 & 2 IT Building Security, Access Control and CCTV	02105-NTT-00-CS-IT : WA 63 02105-NTT-00-CS-IT : WA 64	Securenet, Inc. Securenet, Inc.		\$36,009 \$16,526	\$1,998	\$36,009 \$18,524	1	12.09%	\$36,009 \$18,524	\$36,009 \$18,524	* 100.	
Segment 3 MPE Cut-Outs and Related Enclosure Work	02105-NTT-00-CS-IT : WA 70	Securenet, Inc.		\$11,529	ψ1,770	\$11,529		12.0776	\$11,529	\$11,529	* 100.	
Segment 4 ITS Equipment and Software	02105-NTT-00-CS-IT : WA 72	Securenet, Inc.		\$71,978		\$71,978			\$71,978	\$71,978	** 100.	
Segment 4 Gantry PTZ Cameras	02105-NTT-00-CS-IT : WA 73	Securenet, Inc.		\$12,954 \$7.056		\$12,954 \$7,056			\$12,954 \$7,056	\$12,954 \$7,056	** 100.	
Segment 5 - Remove, Store, and Re-Install All CCTV Components Install 1 IP PTZ at 5 DNT Ramps: NB/SB Gaylord & Legacy, Parkwood	02105-NTT-00-CS-IT : WA 83 02105-NTT-00-CS-IT : WA 92	Securenet, Inc. Securenet, Inc.		\$18,141		\$7,056			\$7,056	\$7,056	** 100.	
Segment 5 - Installation of Additional ITS Site	02105-NTT-00-CS-IT : WA 93	Securenet, Inc.		\$24,874		\$24,874			\$24,874	\$24,874	** 100.	
Hardware	02122-NTT-00-LI-IT : TO 01	SHI Government Solutions, Inc.		\$1,342		\$1,342			\$1,342	\$1,342	* 100.	
Fiber Repair of CCTV 9 & 10	02289-NTT-00-GS-IT : TO 05	Southwestern Bell Telephone Co.		\$14,382		\$14,382			\$14,382	\$14,382	* 100.	
CCTV, Sony Network Video, & AXIS Network Cameras Uninterruptible Power Supplies	02429-SH121-00-GS-IT 02458-SH121-00-GS-IT : TO 02	Southern Computer Warehouse Falcon Electric, Inc.		\$114,223 \$88,972		\$114,223 \$88,972			\$114,223 \$88,972	\$114,223 \$88,972	* 100.	
CCTV Cameras, AXIS Network Camera	02506-SH121-00-GS-IT	Southern Computer Warehouse		\$76,887		\$76,887			\$76,887	\$76,887	* 100.	
Segment 3 Hoffman Data Component 32 Cabinets and 64 Rails	02708-NTT-00-GS-IT : TO 02	Graybar Electric Co., Inc.		\$90,942		\$90,942			\$90,942	\$90,942	** 100.	
Segment 3 Uninterruptible Power Supplies	02717-NTT-00-GS-IT : TO 02	Falcon Electric, Inc.		\$134,885		\$134,885			\$134,885	\$134,885	* 100.	
CCTV Cameras, AXIS Network Cameras Segment 3 Rittal A/C Wall Units	02733-NTT-00-GS-IT : TO 01 02734-NTT-00-GS-IT : TO 01	Southern Computer Warehouse Cole-Parmer Instrument Company		\$82,194 \$24,160		\$82,194 \$24,160			\$82,194 \$24,160	\$82,194 \$24,160	* 100.	
Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 02	JAI, Inc.		\$473,243		\$473,243			\$473,243	\$473,243	100.	
Uninterruptible Power Supplies	02902-NTT-00-GS-IT : TO 07	Falcon Electric, Inc.		\$15,340		\$15,340			\$15,340	\$15,340	100.	
ITS Servers & Equipment Enclosures	02910-NTT-00-GS-IT : TO 04	Graybar Electric Co., Inc.		\$104,885		\$104,885			\$104,885	\$104,885	* 100.	
Computer Components, Cameras, Hardware, and Scanners Hardware Products and Services	02931-NTT-00-GS-IT : TO 01 02949-NTT-00-GS-IT : TO 02	CDW Government, LLC Summers Group, Inc.		\$3,875 \$6,496		\$3,875 \$6,496			\$3,875 \$6,496	\$3,875 \$6,496	100.	
Gantry Equipment Brackets & Racked Chassis Fabrication	02989-NTT-00-GS-IT : TO 02	Hydro Fabrication, Inc.		\$14,621		\$14,621			\$14,621	\$14,621	100.	
Teleconverters for Video Tolling Cameras	03007-NTT-00-GS-IT : TO 02	Zalmen Reiss & Associates, Inc.		\$9,792		\$9,792			\$9,792	\$9,792	100.	
Cisco Network Equipment	03051-NTT-00-GS-IT : TO 02	Southwestern Bell Telephone Co.		\$86,042		\$86,042			\$86,042	\$86,042	100.	
Uninterruptible Power Supplies Cabinets and Rails	03110-NTT-00-IL-IT : TO 02 03121-NTT-00-IL -IT : TO 02	Falcon Electric, Inc. Graybar Electric Co., Inc.		\$94,112 \$61.535		\$94,112 \$61,535			\$94,112 \$61.535	\$94,112 \$61,535	100.	
Consulting Services FY 2011-2012	03139-NTT-00-IL-IT : TO 03 B	Go IT Services, Inc.		\$38,462	\$8,991	\$47,452	1	23.38%	\$38,461	\$47,452	81.1	
Vaisala Roadway Weather Information Systems & Software	03251-NTT-00-IL-IT : TO 02	Consolidated Traffic Controls, Inc.		\$28,489		\$28,489			\$28,489	\$28,489	100.	
Idris License and Programming Services	CIF-143 : TO 04	Information Methods, Inc.		\$593,910		\$593,910			\$593,910	\$593,910	* 100.	
ITS Components Fiber Optic Cable	CIF-234 : TO 11 SRT CIF-236 : TO 01	MBI Consulting, Inc. Southwestern Bell Telephone Co.		\$5,540		\$5,540 \$366.386			\$5,540 \$366.386	\$5,540 \$366.386	* 100.	
Installation of Loops. Brackets, AVI & VES Cameras	DNT-483 : TO 04	Transcore Holdings, Inc.		\$195,883		\$195,883			\$195,883	\$195,883	* 100.	
SUBTOTAL				\$9,622,921	\$54,288	\$9,677,209	6		\$9,668,218			
Others (ROW, Utilities, etc.)	M Patrice Cal	March 5 - 11	\$10,910,400	A10.017.150		A10.017.150			A10.017.150	A10.017.150		
ROW Acquisition & Associated Costs Utility Adjustments	Multiple Purchase Orders 02562-SH121-04-UR-PM	Multiple Providers Southwestern Bell Telephone Co.		\$13,347,150 \$402,458		\$13,347,150 \$402,458			\$13,347,150	\$13,347,150 \$402,458	100.	
Utility Adjustments	Multiple Contracts	Multiple Providers		\$402,458 \$5,153,293	-\$11,357	\$402,458	1	-0.22%	\$3,215,571	\$402,458	** 62.5	
Utility Adjustments	Multiple Contracts	Multiple Providers		\$1,387,644		\$1,387,644	· ·		\$1,340,641	\$1,340,641	* 96.6	
ROW Coordination	DNT-520 : WA 05 + 06C	Atkins North America, Inc.		\$130,000	\$731,517	\$861,517	6	562.71%	\$861,389	\$861,389	** 100.	
ROW & Utility Coordination & Utility Inspection Services Miscellaneous Costs (Advertising, Postage & Delivery, Public Event Expense, Reproduction, etc.)	DNT-520 : WA 07 SRT Multiple Contracts/Purchase Orders	Atkins North America, Inc. Multiple Providers		\$502,938 \$234,902	-\$33,315	\$469,623 \$234,902	3	-6.62%	\$469,620 \$223,797	\$469,620 \$223,797	** 100.	
Miscellaneous Costs (Advertising, Postage & Delivery, Public Event Expense, Reproduction, etc.) SUBTOTAL	wumple Contracts/Purchase Orders			\$234,902 \$21,158,385	\$686,845	\$234,902 \$21,845,230	10		\$223,797 \$19,458,168	\$223,191	95.3	
Construction Contingency			\$112,006,583	¢21,100,000	000,010		10					
TOTAL			\$638,810,700	\$637,365,725	-\$6,481,283	\$630,884,442	477		\$599,085,513			
Reimbursements to NTTA	02324-SH121-00-IL-AD : TO 02	TxDOT		¢11.20E.002		\$11 20E 000	+		\$9.508.197	\$11 20E 002		
ROW Acquisition Intersection of SRT & Exchange Parkway	02324-SH121-00-IL-AD : 10 02 02626-SH121-03-IL-PM	Collin County, Texas		\$11,305,992 \$1,500,000		\$11,305,992 \$1,500,000	1		\$9,508,197 \$1,500,000	\$11,305,992 \$1,500,000	**	
Intersection of SRT & Exchange Parkway	02627-SH121-03-IL-PM	City of Allen		\$1,500,000		\$1,500,000	1		\$1,500,000	\$1,500,000	**	
Intersection of SRT & Exchange Parkway	02628-SH121-03-IL-PM	City of McKinney		\$1,500,000		\$1,500,000			\$1,500,000	\$1,500,000	**	
	02801-SRT-01-IL-PM	City of Coppell		\$19,837		\$19,837			\$19,837	\$19,837	**	
Sound Wall Coating Improvements	02001-51(1-01-1E-110)											
Sound Wall Coating Improvements Segment 4 Third-Party Damage Reimbursement SUBTOTAL		Constitution State Services, LLC		\$19,479 \$15,845,308		\$19,479 \$15,845,308			\$19,479 \$14,047,513	\$19,479		



Sam Rayburn Tollway

* Indicates contract is closed



	Work Breakdown Structure		Estimate		Con	tract Actions			Expenditures	Sum	mary Report	
Description	Contract Number	Contractor/Consultant	Level E	Contract Award	Contract Changes	Committed Contract Value	Number Of Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
Administration (includes Corridor Management and Legal)			\$1,995,163									
Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-29 PM	HNTB Corporation		\$42,590	-\$25,636	\$16,954	4	-60.19%	\$16,954	\$16,954	**	100.0%
SUBTOTAL				\$42,590	-\$25,636	\$16,954	4		\$16,954			
Planning			\$1,596,131									
Lane Addition Study Analysis	02591-DNT-03-PS-PM	Kimley-Horn & Associates, Inc.		\$141,091		\$141,091	1		\$96,027	\$96,027	*	68.1%
Lane Addition Study Analysis	02606-DNT-03-PS-PM	Atkins North America, Inc.		\$29,005	-\$3,271	\$25,734	2	-11.28%	\$25,734	\$25,734	*	100.0%
Micro Simulation Modeling and Revenue Analysis	DNT-544 : WA 2008-17 PD	CDM Smith, Inc.		\$16,814		\$16,814			\$16,814	\$16,814	*	100.0%
SUBTOTAL				\$186,910	-\$3,271	\$183,639	3		\$138,575			
Design			\$6,384,522									
Construction (includes Construction Management)			\$72,091,901									
ITS and Toll Gantry Equipment												
Others (ROW, Utilities, etc.)			\$3,982,457									
Construction Contingency												
TOTAL			\$86,050,174	\$229,500	-\$28,907	\$200,593	7		\$155,529			

DNT 4th Lane





Wa	ork Breakdown Structure		Estimate		Con	tract Actions			Expenditures	Sum	mary Report	
Description	Contract Number	Contractor/Consultant	Level E	Contract Award	Contract Changes	Committed Contract Value	Number Of Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
Administration (includes Corridor Management and Legal)			\$2,261,514									
Project Management FY-2009	02005-NTT-00-PS-AD : WA 13-08 PM	HNTB Corporation		\$1,068,222	-\$714,285	\$353,937	2	-66.87%	\$353,937	\$353,937	**	100.0%
Project Management NB & SB Ramps FY-2010	02005-NTT-00-PS-AD : WA 15-21/28 PM	HNTB Corporation		\$42,590	-\$31,120	\$11,470	4	-73.07%	\$11,470	\$11,470	**	100.0%
SUBTOTAL				\$1,110,812	-\$745,405	\$365,407	6		\$365,407			
Planning			\$1,809,211									
Interchange Access Alternatives & Pre-Sketch Level T&R Impacts	DNT-544 : WA 2009-08	CDM Smith, Inc.		\$30,600	\$39,000	\$69,600	1	127.45%	\$67,078	\$67,078	*	96.4%
SUBTOTAL				\$30,600	\$39,000	\$69,600	1		\$67,078			
Design			\$7,236,844									
Construction (includes Construction Management)			\$68,921,576									
ITS and Toll Gantry Equipment												
Others (ROW, Utilities, etc.)			\$6,085,248									
Construction Contingency			\$13,784,315									
TOTAL			\$100,098,708	\$1,141,412	-\$706,405	\$435,007	7		\$432,485			

DNT/PGBT Interchange & Ramp Modifications



	Work Breakdown Structure		Estimate		Con	tract Actions			Expenditures	Sum	mary Report	
Description	Contract Number	Contractor/Consultant	Level A	Contract Award	Contract Changes	Committed Contract Value	Number Of Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
Administration (includes Corridor Management and Legal)			\$3,360,743									
Project Management FY-2008	02005-NTT-00-PS-AD : WA 11-04 PM	HNTB Corporation		\$631,300	-\$95,012	\$536,288	1	-15.05%	\$536,288	\$536,288	**	100.0%
Project Management FY-2009	02005-NTT-00-PS-AD : WA 13-10 PM	HNTB Corporation		\$545,927	\$72,023	\$617,950	2	13.19%	\$617,950	\$617,950	**	100.0%
Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-24 PM	HNTB Corporation		\$120,369	-\$106,365	\$14,004	4	-88.37%	\$14,004	\$14,004	**	100.0%
Production Management	02058-NTT-00-PS-EN : WA 08 C0210	Atkins North America, Inc.		\$15,373		\$15,373			\$15,373	\$15,373	**	100.0%
SUBTOTAL				\$1,312,969	-\$129,354	\$1,183,615	7		\$1,183,615			
Planning			\$956,145									
Fourth Lane Widening Analysis	DNT-544 : WA 2008-04	CDM Smith, Inc.		\$107,500		\$107,500			\$98,584	\$98,584	*	91.7%
Expansion Analysis and Congestion Pricing Research	DNT-544 : WA 2009-07	CDM Smith, Inc.		\$105,800		\$105,800			\$102,960	\$102,960	*	97.3%
SUBTOTAL				\$213,300		\$213,300			\$201,544			
Design			\$4,780,727									
Fourth Lane Addition Design Services	02297-PGB-00-PS-PM	Civil Associates, Inc.		\$2,299,991		\$2,299,991	1		\$2,299,991	\$2,299,991	**	100.0%
SUBTOTAL				\$2,299,991		\$2,299,991	1		\$2,299,991			
Construction (includes Construction Management)			\$62,728,936									
Constructability Plan Review	02056-NTT-00-PS-EN : WA 56	Kellogg Brown & Root Services, Inc.		\$24,851	-\$13,688	\$11,163	1	-55.08%	\$11,163	\$11,163	*	100.0%
SUBTOTAL				\$24,851	-\$13,688	\$11,163	1		\$11,163			
ITS and Toll Gantry Equipment			\$722,604									
Others (ROW, Utilities, etc.)												
Construction Contingency			\$5,794,821									<u> </u>
TOTAL			\$78,343,976	\$3,851,111	-\$143,042	\$3,708,069	9		\$3,696,313			

PGBT Widening between I-35E & SH 78





Work B	Breakdown Structure		Estimate		Con	tract Actions			Expenditures	Sun	nmary Report	
						Committed Contract	Number Of	Dercent		Estimate At		
Description	Contract Number	Contractor/Consultant	Level C	Contract Award	Contract Changes	Committed Contract Value	Contract Changes	Percent Change	Costs Incurred	Completion	Status	P In
inistration (includes Corridor Management and Legal)			\$16,192,714									1
MO Project Management	02005-NTT-00-PS-AD : WA 05 PM	HNTB Corporation		\$256,800	-\$46,102	\$210,698	2	-17.95%	\$210,698	\$210,698	**	1
//O Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-05 PM	HNTB Corporation		\$1,699,900	-\$4,391	\$1,695,509	1	-0.26%	\$1,695,509	\$1,695,509	**	1
//O Project Management FY-2009	02005-NTT-00-PS-AD : WA 12/13 PM	HNTB Corporation		\$2,664,538	\$282,684	\$2,947,222	2	10.61%	\$2,947,222	\$2,947,222	**	1
IO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15 PM	HNTB Corporation		\$2,095,670	\$885,263	\$2,980,932	4	42.24%	\$2,980,932	\$2,980,932		1
MO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-05 PM	HNTB Corporation		\$1,908,000	-\$14	\$1,907,986	5	-0.001%	\$1,743,126	\$1,743,126	**	
I/O Project Management FY-2012	02005-NTT-00-PS-AD : WA 19-06 PM	HNTB Corporation		\$1,619,881		\$1,619,881				\$1,619,881		
oduction Management Services	02058-NTT-00-PS-EN : WA 04 SH161	Atkins North America, Inc.		\$45,281		\$45,281	1		\$45,281	\$45,281	**	
oduction Management Services	02058-NTT-00-PS-EN : WA 08 SH161	Atkins North America, Inc.		\$46,641		\$46,641			\$46,641	\$46,641	**	
duction Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 SH161	Atkins North America, Inc.		\$176,621	-\$114,617	\$62,004	3	-64.89%	\$62,004	\$62,004	**	
duction Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 SH161	Atkins North America, Inc.		\$12,700	-\$6,447	\$6,253	1	-50.76%	\$6,253	\$6,253	**	
ridor Management Services	02359-SH161-00-PS-PM : WA 01	HDR Engineering, Inc.		\$822,393	-\$97,608	\$724,785	1	-11.87%	\$724,785	\$724,785	**	
idor Management Services FY-2009	02359-SH161-00-PS-PM : WA 02	HDR Engineering, Inc.		\$1,798,194	-\$309,320	\$1,488,874	3	-17.20%	\$1,488,874	\$1,488,874	**	-
idor Management Services FY-2010	02359-SH161-00-PS-PM : WA 03	HDR Engineering, Inc.		\$1,734,800	-\$275,444	\$1,459,356	1	-15.88%	\$1,459,356	\$1,459,356	**	-
ridor Management Services FY-2010	02359-SH161-00-PS-PM : WA 04	HDR Engineering, Inc.		\$1,578,500	ψ275,444	\$1,578,500	1	13.0070	\$1,332,398	\$1,332,548	**	
		<u> </u>		\$1,423,100		\$1,423,100			\$234,151	\$1,423,100		
idor Management Services FY-2012	02359-SH161-00-PS-PM : WA 05	HDR Engineering, Inc.			¢01.010		2	24.4504			*	
port to Design/Build Procurement	02418-NTT-00-PS-PM : WA 02	HDR Engineering, Inc.		\$119,360	-\$31,813	\$87,547	2	-26.65%	\$87,547	\$87,547	-	
DS Support Consulting Services FY 2011-2012	03139-NTT-00-IL-IT : TO 02 A	Go IT Services, Inc.		\$162,639	\$121,988	\$284,627	1	75.01%	\$162,639	\$284,627		_
al Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$2,154,275		\$2,154,275			\$2,154,275	\$2,154,275		-
cellaneous Costs (Advertising, Postage & Delivery, etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$20,605		\$20,605			\$20,605	\$20,605		
OTAL				\$20,339,898	\$404,179	\$20,744,076	27		\$17,402,296			
ing			\$5,196,492									
ning Services from I-20 to SH 183	02005-NTT-00-PS-AD : TO 172	HNTB Corporation		\$93,064		\$93,064			\$93,064	\$93,064	**	
ket Valuation	02005-NTT-00-PS-AD : WA 15 EN	HNTB Corporation		\$101,200	-\$70,074	\$31,126	1	-69.24%	\$31,126	\$31,126	**	
rement Rehab Analysis	02023-NTT-00-PS-MA : TO 50	Jacobs Engineering Group, Inc.		\$20,000		\$20,000			\$19,608	\$19,608	**	-
rridor Aerials	02586-NTT-00-PS-AD : TO 01 SH161	CCBN Texas, LP		\$490		\$490			\$490	\$490	*	-
vel Demand Modeling/Traffic Forecasting	02726-NTT-00-IL-PM : TO 01-02	NCTCOG		\$5.549		\$5,549			\$5,549	\$5,549	**	-
liminary T&R Study	DNT-544 : WA 2007-13 Pt 1 & 02	CDM Smith, Inc.		\$288,970	\$17,390	\$306,360	1	6.02%	\$289,406	\$289,406	*	
					\$17,370	\$99,300	I	0.0270	\$97,476	\$97,476	*	
ket Valuation Analysis	DNT-544 : WA 2007-13 Pt 3	CDM Smith, Inc.		\$99,300								
liminary T&R Study Upgrade	DNT-544 : WA 2007-13 Pt 4	CDM Smith, Inc.		\$312,781		\$312,781			\$304,643	\$304,643	*	
ependent Economic Review	DNT-544 : WA 2007-13 Pt 5	CDM Smith, Inc.		\$129,850		\$129,850			\$128,289	\$128,289		
TCOG 2040 Demographic Forecast Analysis	DNT-544 : WA 2008-02 SH161	CDM Smith, Inc.		\$5,104		\$5,104			\$5,104	\$5,104	*	
I Connector Schematic Volumes/Traffic Operational Analysis	DNT-544 : WA 2008-20	CDM Smith, Inc.		\$179,000	\$28,953	\$207,953	2	16.17%	\$207,951	\$207,951	*	
ject Agreement Development Support	DNT-544 : WA 2008-23	CDM Smith, Inc.		\$74,000	\$60,000	\$134,000	2	81.08%	\$132,527	\$132,527	*	
estment Grade Study: T&R Evaluation Update & Project Financing	DNT-544 : WA 2009-09	CDM Smith, Inc.		\$93,500	\$102,000	\$195,500	3	109.09%	\$194,944	\$194,944	*	
tch Level T&R Study Data Collection	DNT-544 : WA 2009-13 Pt 2 SH161	CDM Smith, Inc.		\$6,159		\$6,159			\$6,159	\$6,159	*	
ject Development Support	DNT-544 : WA 2009-14 SH161	CDM Smith, Inc.		\$39,300	\$42,500	\$81,800	1	108.14%	\$80,707	\$80,707	*	-
estment Grade T&R Study Update & Additional Financing Support	DNT-544 : WA 2010-05	CDM Smith, Inc.		\$162,859	\$123,000	\$285,859	2	75.53%	\$285,859	\$285.859	*	-
ta Collection	DNT-544 : WA 2010-17 SH161	CDM Smith, Inc.		\$22,000	\$125,000	\$22,000	1	10.0070	\$21,989	\$21,989	*	
cellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$4,479,820	\$1,232,750	\$5,712,570	2	27.52%	\$4,248,101	\$5,711,178		-
DTAL	Wulliple Contracts/Furchase Orders			\$6,112,946	\$1,536,519	\$7,649,465	15	21.3270	\$6,152,992	\$3,711,170		
			A14 500 140	\$0,112,940	\$1,530,514	\$7,049,405	10		\$0,152,992			4
n			\$14,520,140	45.004		45.004			45.004	45.004		_
dscape On-Call Support	02005-NTT-00-PS-AD : TO 324	HNTB Corporation		\$5,201		\$5,201			\$5,201	\$5,201		
th Segment Aerial Photography Services	02016-NTT-00-PS-IT : WA 07	Aero-Metric, Inc., DBA Markhurd		\$54,075		\$54,075			\$54,075	\$54,075	*	
ial Photography Services	02016-NTT-00-PS-IT : WA 08	Aero-Metric, Inc., DBA Markhurd		\$160,925		\$160,925			\$160,925	\$160,925	*	
d Stockpile Site Layouts	02023-NTT-00-PS-MA : TO 63	Jacobs Engineering Group, Inc.		\$20,000		\$20,000			\$16,170	\$16,170	**	
se 2 & 3 Toll Gantry Design	02443-SH161-00-PS-PM : WA 01	Cobb, Fendley & Associates, Inc.		\$819,917	\$121,201	\$941,118	5	14.78%	\$940,199	\$941,118		
technical Design Services	02444-SH161-01-PS-PM : WA 01	Kleinfelder Central, Inc.		\$1,283,294	-\$447,577	\$835,717	4	-34.88%	\$835,717	\$835,717	**	
otechnical Oversight for Retaining Walls	02444-SH161-01-PS-PM : WA 02	Kleinfelder Central, Inc.		\$1,929,567		\$1,929,567			\$994,324	\$1,929,567		
cellaneous Costs (Advertising)	Multiple Purchase Orders	Multiple Providers		\$3,615		\$3,615			\$3,615	\$3,615		
DTAL				\$4,276,594	-\$326.376	\$3.950.218	9		\$3,010,226			
ruction (includes Construction Management)			\$461,904,130	\$1,270,071	\$020,010	\$01700j210			\$010.01220			
RT Orange Line Visual Quality FY-2010	02005-NTT-00-PS-AD : WA 15-16 PM	HNTB Corporation	÷ /01//07/100	\$12,098	-\$8,293	\$3,805	2	-68.55%	\$3,805	\$3,805	**	+
RT Orange Line Visual Quality FY-2010 RT Orange Line Visual Quality FY-2011	02005-NTT-00-PS-AD : WA 15-16 PM	HNTB Corporation	+	\$7,200	-ψU,Z7J	\$7,200	5	00.0070	\$3,005	\$3,805	**	+
ise 2 & 3 Toll Gantry & Sand Stockpile Construction Management		· · · · · · · · · · · · · · · · · · ·		\$7,200	¢22.400	\$7,200		4 070/	\$4,920	\$4,920		
	02056-NTT-00-PS-EN : WA 63	Kellogg Brown & Root Services, Inc.			\$32,400		1	6.07%			*	+
se 2 Construction Management Services for Gantry Construction (Steel Inspection)	02056-NTT-00-PS-EN : WA 65	Kellogg Brown & Root Services, Inc.		\$89,588	-\$43,710	\$45,878	1	-48.79%	\$45,878	\$45,878		+
erial Inspection & Testing Services	02166-NTT-00-IL-EN : TO 01 SH161	TxDOT		\$274		\$274		<u> </u>	\$274	\$274	**	-
ne Plan Room Services	02344-NTT-00-GS-PM : TO 03	Thomas Reprographics, Inc.		\$12,322		\$12,322			\$12,322	\$12,322	**	_
se 4 Construction Management Services	02418-NTT-00-PS-PM : WA 03	HDR Engineering, Inc.		\$1,841,913	-\$1,097,161	\$744,752	1	-59.57%	\$744,752	\$744,752	**	
se 4 Construction Management Services	02418-NTT-00-PS-PM : WA 04	HDR Engineering, Inc.		\$20,736,200		\$20,736,200	1		\$8,001,990	\$20,736,200		
se 4 Design/Build	02622-SH161-00-DB-PM	Prairie Link Constructors JV		\$416,019,749	\$743,119	\$416,762,868	5	0.18%	\$268,561,346	\$416,762,868		
ise 2 & 3 Steel for ML & Ramp Gantries	02623-SH161-00-CN-PM	AUI Contractors, LLC		\$551,500	\$124,704	\$676,204	1	22.61%	\$676,204	\$676,204	*	1
ase 4 Owner Verification Services	02644-NTT-00-PS-PM : WA 02	Raba-Kistner Infrastructure, Inc.	1	\$325,585	-\$261,184	\$64,401	1	-80.22%	\$64,401	\$64,401	**	+
ase 4 Owner Verification Services FY-2010 thru 2012	02644-NTT-00-PS-PM : WA 02	Raba-Kistner Infrastructure, Inc.	+	\$3,257,970	-\$1,424	\$3,256,546	1	-0.04%	\$2,009,243	\$3,256,546		+
		Austin Bridge & Road, LP		\$3,257,970	\$1,543,986	\$3,256,546	14	-0.04% 38.71%	\$2,009,243	\$3,250,540	*	+
se 2 Construction of 5 Ramp Gantries & 1 ML Gantry	02664-SH161-01-CN-PM										**	+
se 3 Construction of 3 Ramp Gantries & 1 ML Gantry	02669-SH161-03-CN-PM	Omega Contracting, Inc.		\$2,701,566	\$15,690	\$2,717,256	8	0.58%	\$2,717,256	\$2,717,256		_
W & Utility Oversight Services	02671-NTT-00-PS-PM : WA 01	U.S. Right of Way Acquisition Company, Inc.		\$480,931		\$480,931	2		\$323,178	\$480,931	_	_
ctrical Service for Gantry at Lower Tarrant Road	02743-SH161-03-CN-PM	Oncor Electric Delivery Co.		\$23,172		\$23,172			\$23,127	\$23,127	**	
trical Service for Gantry at Egyptian Way	02744-SH161-04-CN-PM	Oncor Electric Delivery Co.		\$6,613	-	\$6,613		1	\$6,613	\$6,613	**	

Note: The Estimate at Completion includes all currently committed contract values, as well as any pending contract values.



President George Bush Turnpike Western Extension (SH 161)

(Continued on next page)

* Indicates contract is closed



Work Br	eakdown Structure		Estimate		Con	tract Actions			Expenditures	Sun	nmary Report	
						Committed Contract	Number Of	Percent		Estimate At		Pe
Description	Contract Number	Contractor/Consultant	Level C	Contract Award	Contract Changes	Value	Contract Changes	Change	Costs Incurred	Completion	Status	Inc
dditional Pavement & Conduit at the Toll Gantries (AFA)	02748-SH161-00-IL-PM	TxDOT		\$192,620		\$192,620	ondingeo		\$192,620	\$192,620	*	1(
eel Paint System Upgrade & Retaining Wall Finish Testing	02766-SH161-00-IL-PM	Тхрот		\$60,674		\$60,674			\$60,674	\$60,674	*	1(
ectrical Service for Gantry at Shady Grove	02772-SH161-02-GS-PM	Oncor Electric Delivery Co.		\$12,408		\$12,408			\$12,408	\$12,408	*	10
aterial Inspection & Testing Services 2011-2012	02941-NTT-00-IL-PM : TO 03	TxDOT		\$811		\$811			\$811	\$811		1
and Stockpile Construction	02946-SH161-03-CN-PM	Rebcon, Inc.		\$1.005.530		\$1.005.530			\$185.917	\$1,005,530		
lectric Facilities for Lights. Signs & Future Sand Stockpile at Oakdale Road	03006-SH161-04-GS-PM	Oncor Electric Delivery Co.		\$20,032		\$20,032			\$16,390	\$16,390	*	
1, 1	DNT-520 : WA 07 SH161	Atkins North America, Inc.		\$20,032	-\$226,145	\$294,117	2	-43.47%	\$10,390	\$10,390	**	1
OW & Utility Coordination & Utility Inspection Services					-\$220,145		Z	-43.47%				
hase 4 Design/Build Proposal Stipend	Purchase Order	Granite Construction Company		\$2,070,773		\$2,070,773			\$2,070,773	\$2,070,773		
hase 4 Design/Build Proposal Stipend	Purchase Order	Williams Brothers Construction Co., Inc.		\$2,070,773		\$2,070,773			\$2,070,773	\$2,070,773	-	
iscellaneous Costs (Advertising, Communications, etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$62,993		\$62,993			\$62,993	\$62,993		
OTAL				\$456,605,941	\$821,982	\$457,427,923	47		\$294,108,259			4
nd Toll Gantry Equipment			\$12,146,440									
stem Infrastructure - Fiber Optics												
Fiber/Conduit Installation/Repair	02289-NTT-00-GS-IT : TO 02	Southwestern Bell Telephone Co.		\$44,043		\$44,043			\$44,043	\$44,043		
Conduit Installation	02703-SH161-00-CN-IT	Future Telecom, Inc.		\$20,000	\$3,348	\$23,348	1	16.74%	\$23,348	\$23,348	*	
Trenching for Conduit for Telco Servers	02736-SH161-00-CN-IT	R. J. Carroll Company		\$10.000		\$10.000	1		\$7,155	\$7,155	**	1
Fiber Optic Cable Installation	03191-PGB-00-CN-IT	Florida Traffic Control Devices Inc.		\$808.542		\$808,542				\$808,542		+
Miscellaneous Costs (Advertising)	Multiple Purchase Orders	Multiple Providers		\$3,299		\$3,299			\$3,299	\$3,299		
S System Components		Multiple 1 Toviders		\$3,277		ψJ ₁ Z 7 7			ΨJ,277	\$J1277		-
	02105-NTT-00-CS-IT : WA 71	Converse las		¢12.001		¢10.001			¢10.001	¢10.001	*	
Access Control and CCTV for IT Building & MLG-11 Gantry PTZ		Securenet, Inc.		\$13,891		\$13,891			\$13,891	\$13,891	**	
Camera at MLG SB w/Interior & Exterior Cameras & Access Control for SB IT Bldg.	02105-NTT-00-CS-IT : WA 112	Securenet, Inc.		\$9,620		\$9,620			\$9,620	\$9,620	**	
CCTV Equipment and Pre-Assembly for Segment A-4 ITS Project (10 ITS Sites)	02105-NTT-00-CS-IT : WA 119	Securenet, Inc.		\$139,191		\$139,191			\$139,191	\$139,191		
CCTV Equipment and Pre-Assembly for Segment B-4	02105-NTT-00-CS-IT : WA 120	Securenet, Inc.		\$207,894		\$207,894			\$207,894	\$207,894	**	
Consulting Services FY 2011-2012	03139-NTT-00-IL-IT : TO 02 B	Go IT Services, Inc.		\$179,321	\$177,267	\$356,588	1	98.85%	\$179,321	\$356,588	**	
Axis Fixed Cameras	03173-NTT-00-GS-IT : TO 02	Medwed Enterprises, Inc.		\$52,614		\$52,614			\$52,614	\$52,614	*	
Online Plan Room Services	03206-NTT-00-GS-PM : TO 01	Thomas Reprographics, Inc.		\$197		\$197			\$197	\$197		
C System Components												
Cabinets and Rails	02708-NTT-00-GS-IT : TO 01	Graybar Electric Co., Inc.		\$81,848		\$81,848			\$81,848	\$81,848	**	
Electrical Supplies	02717-NTT-00-GS-IT : TO 03	Falcon Electric, Inc.		\$6,525		\$6,525			\$6,525	\$6,525	*	
Rittal AC Wall Units	02734-NTT-00-GS-IT : TO 02	Cole-Parmer Instrument Company		\$28,992		\$28,992			\$28,992	\$28,992	*	
Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 01	JAI. Inc.		\$322,698		\$322,698			\$322,698	\$322,698	**	
Electrical Supplies	02902-NTT-00-GS-IT : TO 09	Falcon Electric. Inc.		\$522		\$522			\$522	\$522		
	02902-NTT-00-GS-IT : TO 09	Graybar Electric Co., Inc.		\$49,497		\$19,497			\$49,497	\$322	*	
Electrical Supplies		· ·										
Electrical Supplies	02949-NTT-00-GS-IT : TO 01	Summers Group, Inc.		\$3,644		\$3,644			\$3,644	\$3,644		
ETC Components	DNT-483 : TO 03	Transcore Holdings, Inc.		\$189,743		\$189,743			\$189,743	\$189,743	*	
ETC Components	Multiple Purchase Orders	Altex Electronics, Ltd.		\$18,767		\$18,767			\$18,767	\$18,767		
Lane Controller Components	Multiple Purchase Orders	American Portwell Technology, Inc.		\$55,994		\$55,994			\$55,994	\$55,994		
Lane Equipment	Multiple Purchase Orders	Electronic Transaction Consultants Corp.		\$102,358		\$102,358			\$102,358	\$102,358		
Electrical Supplies	Purchase Order	Falcon Electric, Inc.		\$10,611		\$10,611			\$10,611	\$10,611		
ETC Components	Multiple Purchase Orders	Hutton Communications, Inc.		\$17,108		\$17,108			\$17,108	\$17,108		
ETC Components	Multiple Purchase Orders	Lowe's Home Centers, Inc.		\$746		\$746			\$746	\$746		
ETC Components	Multiple Purchase Orders	Northstar Controls, LLC		\$33,282		\$33,282			\$33,282	\$33,282		
ETC Components	Multiple Purchase Orders	Transcore Holdings, Inc.		\$349,489		\$349,489			\$349,489	\$349,489		
Miscellaneous Costs (Advertising, ETC Components)	Multiple Purchase Orders	Multiple Providers		\$7,916		\$7,916			\$7,916	\$7,916		
twork & Backoffice		inditiple 1 tovidel3		\$7,710		\$7,710			ψ1,710	\$7,710		-
	02717-NTT-00-GS-IT : TO 01	Falcon Electric, Inc.		\$72,360		\$72,360			\$72,360	\$72,360	*	
Uninterruptible Power Supplies		· · · · · · · · · · · · · · · · · · ·										
Uninterruptible Power Supplies	02902-NTT-00-GS-IT : TO 08	Falcon Electric, Inc.		\$2,546		\$2,546			\$2,546	\$2,546		
Cisco Network Equipment	03051-NTT-00-GS-IT : TO 01	Southwestern Bell Telephone Co.		\$6,595		\$6,595			\$6,595	\$6,595		
Cisco Network & Backoffice Equipment	Multiple Purchase Orders	Southwestern Bell Telephone Co.		\$59,734		\$59,734			\$59,734	\$59,734		
OTAL				\$2,909,587	\$180,615	\$3,090,202	2		\$2,101,548			4
s (ROW, Utilities, etc.)			\$1,679,799									
lity Adjustments	Multiple Contracts	Multiple Providers		\$1,672,091		\$1,672,091			\$1,672,091	\$1,672,091	**	
ity Adjustments	02709-SH 161-02-UR-PM	Oncor Electric Delivery Co.		\$25,546		\$25,546			\$25,546	\$25,546	*	
igation Banking Credits for Impacts to Waters & Wetlands	02836-SH161-00-GS-PM	South Fork Trinity River Mitigation Bank		\$54,888		\$54,888			\$54,888	\$54,888	*	
OTAL				\$1,752,525		\$1,752,525			\$1,752,525			
truction Contingency			\$34,958,666	\$1,102,020		\$1,102,020			ψ1,102,020			1
		·	\$546,598,381	\$491,997,491	\$2,616,919	\$494,614,409	100		\$324,527,846			
				\$ 47 1,797,491	\$2,010,919	\$454,014,409	100		-\$324,327,040			4
bursements to NTTA	02240 011111 00 11 DM	TUDOT	\$12,000,000	¢10,000,000		¢10,000,000		+		¢10,000,000		
vance Funding Agreement	03249-SH161-00-IL-PM	ТхDOT		\$12,000,000		\$12,000,000				\$12,000,000		-
OTAL				\$12,000,000		\$12,000,000						

President George Bush Turnpike Western Extension (SH 161)



	Work Breakdown Structure		Estimate		Со	Intract Actions			Expenditures	Su	mmary Report
						Committed Contract	Number Of	Dorcont			
Description	Contract Number	Contractor/Consultant	Level A	Contract Award	Contract Changes	Value	Contract Changes	Change		Estimate At Completion	Status Percent Incurred
dministration (includes Corridor Management and Legal)			\$38,681,458	1							
Project Management	02005-NTT-00-PS-AD : WA 07 PM	HNTB Corporation	000,001,100	\$220,000	-\$5,163	\$214,837	2	-2.35%	\$214,837	\$214,837	** 100.0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-07 PM	HNTB Corporation		\$1,700,705	-\$320	\$1,700,385	1	-0.02%	\$1,700,385	\$1,700,385	** 100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-07 PM	HNTB Corporation		\$3,001,416	-\$215,223	\$2,786,193	2	-7.17%	\$2,786,193	\$2,786,193	** 100.0%
PMO Project Management FY-2010 (SWP)	02005-NTT-00-PS-AD : WA 15-12 PM	HNTB Corporation		\$861,806	\$1,386,585	\$2,248,392	4	160.89%	\$2,248,392	\$2,248,392	** 100.0%
PMO Project Management FY-2010 (CTP)	02005-NTT-00-PS-AD : WA 15-13 PM	HNTB Corporation		\$552,254	-\$157,071	\$395,183	4	-28.44%	\$395,183	\$395,183	** 100.0%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-09 PM	HNTB Corporation		\$3,585,600	-\$58	\$3,585,542	5	0.00%	\$3,019,647	\$3,019,647	** 84.2%
PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 19-05 PM	HNTB Corporation		\$5,030,770		\$5,030,770				\$5,030,770	
Production Management Services	02058-NTT-00-PS-EN : WA 04 CTP	Atkins North America, Inc.		\$130,677		\$130,677	1		\$130,677	\$130,677	** 100.0%
Production Management Services	02058-NTT-00-PS-EN : WA 08 CTP	Atkins North America, Inc.		\$273,192		\$273,192			\$273,192	\$273,192	** 100.0%
Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 CTP	Atkins North America, Inc.		\$157,364	\$51,831	\$209,195	3	32.94%	\$209,195	\$209,195	** 100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 CTP	Atkins North America, Inc.		\$100,000	-\$12,686	\$87,314	1	-12.69%	\$87,314	\$87,314	** 100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 SWP	Atkins North America, Inc.		\$186,800	-\$36,318	\$150,482	1	-19.44%	\$150,482	\$150,482	** 100.0%
Section 6 Design/Build Procurement Support	02418-NTT-00-PS-PM : WA 05	HDR Engineering, Inc.		\$90,600		\$90,600	3		\$69,293	\$69,293	** 76.5%
Corridor Management FY-2009	02618-SWP-00-PS-PM : WA 01	Jacobs Engineering Group, Inc.		\$1,887,916	\$104,099	\$1,992,015	3	5.51%	\$1,992,014	\$1,992,014	** 100.0%
Corridor Management FY-2010	02618-SWP-00-PS-PM : WA 02	Jacobs Engineering Group, Inc.		\$2,762,300	-\$252,822	\$2,509,478	2	-9.15%	\$2,509,478	\$2,509,478	** 100.0%
Corridor Management FY-2011	02618-SWP-00-PS-PM : WA 03	Jacobs Engineering Group, Inc.		\$2,408,800	\$95,300	\$2,504,100	1	3.96%	\$2,028,425	\$2,028,425	** 81.0%
Corridor Management FY-2012	02618-SWP-00-PS-PM : WA 04	Jacobs Engineering Group, Inc.		\$2,335,800		\$2,335,800	-			\$2,335,800	** 57.19/
EPDS Support Consulting Services 2011-2012	03139-NTT-00-IL-IT : TO 04 A	Go IT Services, Inc.		\$162,639	\$121,989	\$284,628	1	75.01%	\$162,639	\$162,639	37.176
Legal Services	03245-NTT-00-GS-LE	Newby Davis, PLLC		\$34,131		\$34,131			\$34,131	\$34,131	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$2,904,201		\$2,904,201			\$2,904,201	\$2,904,201	100.0%
Corridor Management Services	SWP-2 : SA 10, SA 12-15	Jacobs Engineering Group, Inc.		#11 0/ 7	\$6,493,245	\$6,493,245	5		\$6,492,832	\$6,492,832	* 100.0%
Miscellaneous Costs (Advertising, Postage & Delivery, etc.)	Multiple Purchase Orders	Multiple Providers		\$11,367	AT 570.000	\$11,367	20		\$11,367 \$27,419,877	\$11,367	100.0%
SUBTOTAL Planning			\$17,914,320	\$28,398,338	\$7,573,388	\$35,971,727	39		\$27,419,877		
Planning Planning Services	02005-NTT-00-PS-AD : TO 106	HNTB Corporation	\$17,714,32U	\$224,485		\$224,485			\$224,485	\$224,485	** 100.0%
Planning Services Master Plan Development	02005-NTT-00-PS-AD : TO 106 02005-NTT-00-PS-AD : TO 151	HNTB Corporation		\$224,485	+	\$224,485			\$224,485 \$547,106	\$224,485	** 100.0%
ITS Master Plan	02005-NTT-00-PS-AD : TO 151	HNTB Corporation		\$25,365		\$25,365			\$25,365	\$25,365	** 100.0%
Additional Planning Services	02005-NTT-00-PS-AD : TO 261	HNTB Corporation HNTB Corporation		\$25,365 \$24,388		\$25,365 \$24,388	-		\$25,365 \$24,388	\$25,365 \$24,388	** 100.0%
Travel Demand Modeling	02003-INT-00-P3-AD - TO 703	NCTCOG		\$13,145	+	\$13,145	-		\$13,145	\$13,145	** 100.0%
Revised Demographics Modeling	02726-NTT-00-IL-PM : TO 06	NCTCOG		\$15,000		\$15,000			\$13,063	\$13,063	** 87.1%
Section 2, 4, 5, and 6 Mitigation Banking Credits	03180-SWP-00-PS-PM	South Fork Trinity River Mitigation Bank		\$1,731,730		\$1,731,730			\$1,731,730	\$1,731,730	** 100.0%
Section 4 and 5 Mitigation Banking Credits	03181-SWP-00-PS-PM	Trinity River Mitigation Bank, LP		\$92,700		\$92,700			\$92,700	\$92,700	** 100.0%
Section 4 and 5 Mitigation Banking Credits	03182-SWP-00-PS-PM	Wetlands Management, LP		\$92,700		\$202,350			\$202,350	\$202.350	** 100.0%
Section 5 Mitigation Banking Credits	03102-5WI -00-1 5H M 03293-SWP-02-PS-PM	South Fork Trinity River Mitigation Bank		\$672,000		\$672,000			\$672,000	\$672,000	** 100.0%
Preliminary T&R Study, Tarrant & Johnson Counties	DNT-244 : WA 05-01	CDM Smith, Inc.		\$167,500		\$167,500			\$167,500	\$167,500	* 100.0%
Toll Feasibility Study from I-30 to Altamesa Blvd.	DNT-357 : WA 44	HNTB Corporation		\$28,000		\$28,000			\$20,073	\$20,073	* 71.7%
3D Visualization - Alternatives	DNT-357 : WA 44	Halff Associates. Inc.		\$20,000		\$89.082			\$88.771	\$88,771	* 99.7%
Investment Grade Study	DNT-544 : WA 2005-08	CDM Smith, Inc.		\$731,000	\$60.000	\$791,000	1	8.21%	\$770,459	\$770,459	* 97.4%
Investment Grade Study Update	DNT-544 : WA 2007-14 Pt 1	CDM Smith, Inc.		\$209.774	400,000	\$209,774		0.2170	\$207,603	\$207.603	* 99.0%
Pre-Sketch & Sketch Level T&R Study	DNT-544 : WA 2008-05	CDM Smith, Inc.		\$139,000		\$139,000			\$135,174	\$135,174	* 97.2%
Pre-Sketch Level T&R Study	DNT-544 ; WA 2008-11	CDM Smith, Inc.		\$147,000		\$147,000			\$145,064	\$135,064	* 98.7%
Investment Grade T&R Studies	DNT-544 ; WA 2000-11	CDM Smith, Inc.		\$341,000		\$341,000			\$340.710	\$340.710	* 99.9%
Investment Grade Study: T&R Evaluation Update & Project Financing Technical Support	DNT-544 : WA 2009-10	CDM Smith, Inc.		\$92,000		\$92,000			\$88,184	\$88,184	* 95.9%
Project Development Support	DNT-544 : WA 2009-14 CTP	CDM Smith, Inc.		\$3,200		\$3,200	1		\$3,180	\$3,180	* 99.4%
Preliminary T&R Study	DNT-544 : WA 2010-06	CDM Smith, Inc.		\$85,000		\$85,000			\$84,643	\$84,643	* 99.6%
Data Collection	DNT-544 : WA 2010-17 CTP	CDM Smith, Inc.		\$25,300		\$25,300	1		\$24,987	\$24,987	* 98.8%
Investment Grade T&R Study	DNT-544 : WA 2010-20	CDM Smith, Inc.		\$93,000	\$156.000	\$249,000	1	167.74%	\$180,154	\$180,154	* 72.4%
Independent Economic Review 2011	DNT-544 : WA 2011-03 Pt 1	CDM Smith, Inc.		\$105.000		\$105.000			\$104,786	\$105.000	99.8%
T&R Services 2011	DNT-544 : WA 2011-03 Pt 2	CDM Smith, Inc.		\$276,000	\$98,800	\$374,800	3	35.80%	\$349,749	\$374,800	93.3%
Planning Services	SWP-2 : SA 1-9, SA 11	Jacobs Engineering Group, Inc.		\$2,200,000	\$2,742,374	\$4,942,374	10	124.65%	\$4,942,374	\$4.942.374	* 100.0%
Miscellaneous Asbestos Abatement Costs	Multiple Purchase Orders	Multiple Providers		\$6,885		\$6,885			\$6,885	\$6,885	100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Purchase Orders	Multiple Providers		\$2,930		\$2,930			\$2,930	\$2,930	100.0%
Miscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$3,711,035	\$863.500	\$4.574.535	2	23.27%	\$3,238,335	\$4,556,878	70.8%
SUBTOTAL				\$12,000,975	\$3,920,674	\$15,921,649	19		\$14,447,893	+	
Design			\$54,965,803								
Design Consulting Services	02015-SWP-00-PS-AD	Gideon Toal, Inc.		\$65,000		\$65,000			\$40,540	\$40,540	* 62.4%
Primary Control Network Survey Services	02016-NTT-00-PS-IT : WA 02	Aero-Metric, Inc., DBA Markhurd		\$39,130		\$39,130			\$39,130	\$39,130	** 100.0%
MEP Design Consulting Services	02023-NTT-00-PS-MA : WA 42	Jacobs Engineering Group, Inc.		\$30,850		\$30,850			\$7,958	\$7,958	** 25.8%
Design & Construction Coordination, Centennial Rail Yard	02074-SWP-01-CS-EN	Union Pacific Railroad Co.		\$100,000		\$100,000			\$94,184	\$94,184	* 94.2%
Section 1 PS&E	02075-SWP-01-PS-EN	Aecom USA, Inc.		\$5,800,242	\$3,023,500	\$8,823,741	14	52.13%	\$8,244,852	\$8,823,741	93.4%
Section 2 PS&E	02077-SWP-01-PS-EN	Kimley-Horn & Associates, Inc.		\$3,693,176	\$2,466,154	\$6,159,330	15	66.78%	\$5,687,404	\$6,159,330	92.3%
Section 2B PS&E	02079-SWP-01-PS-EN	Bridgefarmer & Associates, Inc.		\$3,407,918	\$2,157,672	\$5,565,590	15	63.31%	\$5,308,362	\$5,565,590	95.4%
Section 3 PS&E	02081-SWP-01-PS-EN	HDR Engineering, Inc.		\$9,530,775	\$2,693,120	\$12,223,895	20	28.26%	\$11,850,095	\$12,223,895	96.9%
Section 4 PS&E	02083-SWP-01-PS-EN	Kennedy Consulting, Ltd.		\$2,939,094	\$2,147,959	\$5,087,053	12	73.08%	\$4,819,374	\$5,087,053	94.7%
Landscape Design Services	02087-SWP-00-PS-MA	HNTB Corporation		\$801,613	\$236,000	\$1,037,613	6	29.44%	\$1,030,574	\$1,030,574	** 99.3%
Signal Design	02212-SWP-01-IL-EN	City of Fort Worth		\$280,000		\$280,000	1		\$270,000	\$270,000	** 96.4%
Section 3A Retaining Wall Engineer	02557-NTT-00-PS-PM : WA 03	Kleinfelder Central, Inc.		\$248,066	-\$96,443	\$151,623	3	-38.88%	\$151,623	\$151,623	** 100.0%
Section 2C Retaining Wall Engineer	02557-NTT-00-PS-PM : WA 04	Kleinfelder Central, Inc.		\$59,183	-\$1,037	\$58,146	2	-1.75%	\$58,146	\$58,146	* 100.0%
Section 3B, 4 & 5 Retaining Wall Engineer	02557-NTT-00-PS-PM : WA 09	Kleinfelder Central, Inc.		\$205,895	\$9,500	\$215,395	4	4.61%	\$156,703	\$215,395	72.8%
Sections 1 & 2 Independent Review of Geotechnical Report	02589-NTT-00-PS-PM : WA 02-03	Atkins North America, Inc.		\$43,536	-\$19,120	\$24,415	3	-43.92%	\$24,415	\$24,415	** 100.0%
Section 2B Independent Review of Geotechnical Report	02589-NTT-00-PS-PM : WA 04	Atkins North America, Inc.		\$46,559	-\$41,677	\$4,881	1	-89.51%	\$4,881	\$4,881	** 100.0%
Sections 1, 2, & 2B Retaining Wall Engineer	02589-NTT-00-PS-PM : WA 05	Atkins North America, Inc.		\$222,280	-\$99,096	\$123,183	2	-44.58%	\$123,183	\$123,183	** 100.0%
Section 5 Redesign Services	03105-SWP-02-IL-PM	TxDOT		\$288,450		\$288,450			\$288,450	\$288,450	** 100.0%
Section 5 Redesign Construction Phase Services	03336-SWP-00-IL-PM	TxDOT		\$232,069		\$232,069			\$50,000	\$232,069	21.5%
Professional Surveying Services	SWP-7	Gorrondona & Associates, Inc.		\$1,810,000	-\$306,595	\$1,503,405	9	-16.94%	\$1,469,145	\$1,503,405	97.7%
Collection of Design Data	SWP-9	Aero-Metric, Inc., DBA Markhurd		\$165,935	\$4,470	\$170,405	1	2.69%	\$170,405	\$170,405	* 100.0%
Miscellaneous Costs (Advertising)	Multiple Purchase Orders	Multiple Providers		\$8,467		\$8,467			\$8,467	\$8,467	100.0%
SUBTOTAL				\$30,018,238	\$12,174,407	\$42,192,641	108		\$39,897,891		
Construction (includes Construction Management)			\$857,016,245								
Constructability and Plan Review Services	02058-NTT-00-PS-EN : WA 02	Atkins North America, Inc.		\$296,200	-\$220	\$295,980	1	-0.07%	\$295,980	\$295,980	** 100.0%
Section 2C Interim Construction Management Services	02058-NTT-00-PS-EN : WA 11	Atkins North America, Inc.		\$49,537	-\$1,121	\$48,416	1	-2.26%	\$48,416	\$48,416	** 100.0%
Section 2C Construction Management	02058-NTT-00-PS-EN : WA 12	Atkins North America, Inc.		\$2,210,980	L	\$2,210,980	2		\$2,190,836	\$2,210,980	99.1%
Section 2B Construction Management	02058-NTT-00-PS-EN : WA 13	Atkins North America, Inc.		\$3,465,576		\$3,465,576			\$506,194	\$3,465,576	14.6%
Section 1 Construction	02076-SWP-01-CN-PM	Williams Brothers Construction Co., Inc.		\$122,560,413	\$1,146,307	\$123,706,719	1	0.94%	\$18,700,557	\$123,816,839	15.1%
		Webber, LLC		\$77,782,579	\$727,500	\$78,510,079	1	0.94%	\$3,056,720	\$78,510,079	3.9%
Section 2 Construction	02078-SWP-01-CN-PM	Webber, LLC		\$11,102,317	\$121,500	\$10,510,017		0.7470	\$3,030,720	\$78,510,079	
Section 2 Construction Section 2B Construction	02078-SWP-01-CN-PM 02080-SWP-01-CN-PM	Austin Bridge & Road, LP		\$56,237,606	\$607,769	\$56,845,375	11	1.08%	\$23,788,027	\$78,510,079 \$56,845,375	41.8%

Note: Currently TxDOT's portion of the cost is \$154,311,413, ARRA funding provides \$116,655,337 and the City of Fort Worth's portion of the cost at this time is approximately \$59,476,000. NCTCOG through TxDOT is allocating \$205,470,000. "The \$95,000,000 originally agreed upon in contract 02659 for UPRR related work is split between contract 02659 Hump Lead Agreement (Construction section), Formal Agreement (Others section) and contract 02789 Section 2 Construction (Construction section). The Estimate at Completion includes all currently committed contract values, as well as any pending contract values.

Monthly Project Delivery Report - May 2012



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* Indicates contract is closed



	ork Breakdown Structure		Estimate		Co	ntract Actions			Expenditures		ummary Report
			Estimate				Number Of		Expenditures		
Description	Contract Number	Contractor/Consultant	Level A C	Contract Award	Contract Changes	Committed Contract	Contract	Percent	Costs Incurred	Estimate At	Status
						Value	Changes	Change		Completion	
Material Inspection & Testing Services	02166-NTT-00-IL-EN : TO 06 CTP	TxDOT		\$3,102		\$3,102			\$3,102	\$3,102	** 100.0%
Online Plan Room Services	02344-NTT-00-GS-PM : TO 05	Thomas Reprographics, Inc.		\$62,577		\$62,577			\$62,577	\$62,577	** 100.0%
Sections 1 - 5 Construction Contract Program Controls	02418-NTT-00-PS-PM : WA 11	HDR Engineering, Inc.		\$261,600		\$261,600			\$3,633	\$261,600	1.4%
Section 1 Construction Management	02424-NTT-00-PS-PM : WA 07	Tollway Transportation Team		\$6,299,600		\$6,299,600	r		\$146,328	\$6,299,600	2.3%
Section 2C Wall Engineer Construction Phase Services Section 3A Wall Engineer Construction Phase Services	02557-NTT-00-PS-PM : WA 06 02557-NTT-00-PS-PM : WA 07	Kleinfelder Central, Inc. Kleinfelder Central, Inc.		\$167,002 \$257.326		\$167,002 \$257,326	5		\$166,709 \$63,619	\$167,002 \$257,326	99.8%
Section 2C Independent Assurance Services	02644-NTT-00-PS-PM : WA 05	Raba-Kistner Infrastructure, Inc.		\$177,181	\$23,665	\$200,846	4	13.36%	\$200,846	\$200,846	* 100.0%
Section 2B Independent Assurance Services	02644-NTT-00-PS-PM : WA 06	Raba-Kistner Infrastructure, Inc.		\$293,980		\$293,980			\$96,510	\$293,980	32.8%
Davidson Yard & Hump Lead Agreement ¹	02659-SWP-01-IL-PM	Union Pacific Railroad Co.		\$2,452,000		\$2,452,000			\$2,418,519	\$2,452,000	98.6%
Section 3B Construction	02720-SWP-01-CN-PM	Texas Sterling Construction, LP		\$91,241,537	\$853,381	\$92,094,919	1	0.94%	\$6,199,300	\$92,094,919	6.7%
Section 2C Construction ¹	02789-SWP-00-CN-PM	Austin Bridge & Road, LP		\$21,735,684	\$591,754	\$22,327,438	27	2.72%	\$20,879,518	\$22,327,438	93.5%
Section 2C Material Testing Services Section 2B Material Testing Services	02812-SWP-02-PS-PM : WA 01 02812-SWP-02-PS-PM : WA 02	Alpha Testing, Inc. Alpha Testing, Inc.		\$505,067 \$1,211,272	\$7,540	\$512,607 \$1,211,272	2	1.49%	\$512,607 \$248,580	\$512,607 \$1,211,272	** 100.0% 20.5%
Section 2 Construction Management	02875-SWP-01-PS-PM : WA 02	Lamb-Star Engineering, LP		\$5,668,500		\$5,668,500			\$173,930	\$5,668,500	3.1%
Section 3B Construction Management	02876-SWP-01-PS-PM : WA 01	DFW Construction Management Partners		\$5,805,900		\$5,805,900			\$260,465	\$5,805,900	4.5%
Section 4 Construction Management	02877-SWP-01-PS-PM : WA 01	Brown & Gay Engineers, Inc.		\$4,486,000		\$4,486,000	1		\$99,581	\$4,486,000	2.2%
Section 3B Materials Testing Services	02878-SWP-01-PS-PM : WA 01	Mas-Tek Engineering & Associates, Inc.		\$1,584,500		\$1,584,500			\$10,768	\$1,584,500	0.7%
Section 2 Materials Testing Services	02879-SWP-01-PS-PM : WA 01	Alliance Geotechnical Group, Inc.		\$1,708,000		\$1,708,000			\$1,785	\$1,708,000	0.1%
Section 4 Materials Testing Services	02880-SWP-01-PS-PM : WA 01	AMEC Environment & Infrastructure, Inc.		\$972,811		\$972,811	1			\$972,811	
Section 1 Materials Testing Services Section 5 Construction Management	02883-SWP-01-PS-PM : WA 01 02916-SWP-02-PS-PM : WA 01	AMEC Environment & Infrastructure, Inc. Southwest Mobility Partners		\$2,135,500 \$4,602,300		\$2,135,500 \$4,602,300		+ +		\$2,135,500 \$4,602,300	
Section 6 Construction Management	02917-SWP-02-PS-PM : WA 01	HDR Engineering, Inc.		\$5,475,500		\$5,475,500			\$117,341	\$5,475,500	2.1%
Section 5 Materials Testing Services	02918-SWP-02-PS-PM : WA 01	TEAM Consultants, Inc.		\$1,499,200		\$1,499,200			\$14,917	\$1,499,200	1.0%
Section 6 Owner Verification Services	02919-SWP-03-PS-PM : WA 01	Raba-Kistner Infrastructure, Inc.		\$1,248,500		\$1,248,500			\$39,217	\$1,248,500	3.1%
Sections 1 - 5 Material Inspection & Testing Services 2011-2012	02941-NTT-00-IL-PM : TO 06	TxDOT		\$150,491		\$150,491			\$150,491	\$150,491	100.0%
Section 6 Construction Design/Build	02947-SWP-03-DB-PM	Granite Construction Company		\$167,755,000	\$13,927,000	\$181,682,000	1	8.30%	\$2,201,224	\$181,682,000	1.2%
Section 2C Flagging Services	02991-SWP-01-PS-PM 03033-SWP-02-CN-PM	Union Pacific Railroad Co.		\$180,000 \$61,952,017	\$265,000 \$176,096	\$445,000 \$62,128,113	2	147.22% 0.28%	\$428,989 \$4,218,200	\$445,000 \$62,128,113	96.4%
Section 5 Construction Section 2B Flagging Services	03082-SWP-02-CN-PM	Texas Sterling Construction, LP Union Pacific Railroad Co.		\$1,400.000	\$32,000	\$1,432,000	1	2.29%	\$213,492	\$1,432,000	14.9%
Section 1, 2, 3B, 4, 5 & 6 Independent Assurance	03097-SWP-00-PS-PM : WA 01	Kleinfelder Central, Inc.		\$780,500	<i>432,000</i>	\$780,500		2.2770	\$21,685	\$780,500	2.8%
Section 2 Flagging Services	03106-SWP-01-PS-PM	Union Pacific Railroad Co.		\$86,000		\$86,000				\$86,000	
Bore for 4-way Manhole at UPRR	03305-SWP-01-IL-PM	Oncor Electric Delivery Co.		\$194,587		\$194,587				\$194,587	
6" HDPE Directional Bore Across I-30	03309-SWP-01-UR-PM	Oncor Electric Delivery Co.		\$161,276		\$161,276				\$161,276	
Construction Office Lease Agreement	03326-NTT-00-LA-PM 03373-SWP-01-PS-PM	Village at Camp Bowie I, LP Fort Worth & Western Railroad		\$178,386	\$1,406	\$179,792	1	0.79%	\$16,063	\$179,792 \$1.030.000	8.9%
Section 1 Flagging Services Section 5 Flagging Services	03378-SWP-01-PS-PM	Fort Worth & Western Rairoad								\$259.000	
Pre-construction Activities	DNT-520 : WA 03 CTP	Atkins North America, Inc.		\$84.296		\$84,296			\$84,287	\$84,287	** 100.0%
Design/Build Proposal Stipend	Purchase Order	Kiewit Texas Construction, LP		\$150,000		\$150,000			\$150,000	\$150,000	* 100.0%
Design/Build Proposal Stipend	Purchase Order	Prairie Link Constructors JV		\$150,000		\$150,000			\$150,000	\$150,000	100.0%
Mockup Wall Panel Frame Installation	Purchase Order	Rebcon, Inc.		\$15,935		\$15,935			\$15,935	\$15,935	* 100.0%
Miscellaneous Costs (Advertising, Communications, etc.) SUBTOTAL	Multiple Contracts/Purchase Orders	Multiple Providers		\$159,582 \$715,815,313	\$21,959,086	\$159,582 \$737,774,400	68		\$159,582 \$96,160,960	\$159,582	100.0%
ITS and Toll Gantry Equipment			\$11,144,870	\$110,010,313	\$21,434,000	\$737,774,400	00		\$40,100,400		
ITS System Components			\$11,111,070								
Consulting Services 2011 - 2012	03139-NTT-00-IL-IT : TO 04 B	Go IT Services, Inc.		\$54,612	\$187,701	\$242,313	1	343.70%	\$54,612	\$242,313	22.5%
SUBTOTAL				\$54,612	\$187,701	\$242,313	1		\$54,612		
Others (ROW, Utilities, etc.)		A 4 10 1 1 10 1 1	\$369,471,153								
ROW Acquisition & Associated Costs	Multiple Purchase Orders Multiple Contracts	Multiple Providers		\$8,240,189 \$17,012,284		\$8,240,189 \$17,012,284			\$8,240,189 \$4,475,517	\$8,240,189 \$18,106,900	100.0%
Utility Adjustments Utility Adjustments	Multiple Contracts	Multiple Providers Multiple Providers		\$12,361,154	-\$77,608	\$12,283,546	9	-0.63%	\$9,139,660	\$18,108,900	** 74.4%
Utility Adjustments	Multiple Contracts	Multiple Providers		\$1,555,136	\$16,891	\$1,572,027	3	1.09%	\$1,417,346	\$1,417,346	* 90.2%
ROW Agreement between City of Fort Worth, TxDOT & UPRR ¹	02659-SWP-01-IL-PM : TO 02	Union Pacific Railroad/North American Title Co.		\$92,548,000	-\$9,903,247	\$82,644,753	7	-10.70%	\$58,129,120	\$82,644,753	70.3%
Section 5 ROW Coordination Services	02671-NTT-00-PS-PM : WA 03	U.S. Right of Way Acquisition Company, Inc.		\$53,200		\$53,200			\$53,025	\$53,025	** 99.7%
Section 6 ROW Coordination Services	02671-NTT-00-PS-PM : WA 04	U.S. Right of Way Acquisition Company, Inc.		\$138,800		\$138,800			\$138,786	\$138,786	** 100.0%
Section 5 Utility Coordination Services Section 5 ROW Coordination Services	02671-NTT-00-PS-PM : WA 05 02671-NTT-00-PS-PM : WA 06	U.S. Right of Way Acquisition Company, Inc. U.S. Right of Way Acquisition Company, Inc.		\$514,300 \$211,700	\$50,300	\$514,300 \$262,000	3	23.76%	\$224,493 \$235,563	\$514,300 \$262.000	43.7%
Section 5 Phase 2 ROW Coordination Services	02671-NTT-00-PS-PM : WA 06	U.S. Right of Way Acquisition Company, Inc.		\$298,900	υυς,υυφ	\$298,900	2	23.1070	\$235,565	\$282,000	19.7%
Section 6 Utility & ROW Coordination	02671-NTT-00-PS-PM : WA 07	U.S. Right of Way Acquisition Company, Inc.	1	\$265,428		\$265,428	1		400,700	\$265,428	17.770
ROW Coordination	DNT-520 : WA 04 + 06B	Atkins North America, Inc.		\$225,000	\$733,281	\$958,281	2	325.90%	\$955,839	\$955,839	** 99.7%
ROW & Utility Coordination & Utility Inspection Services	DNT-520 : WA 07 CTP	Atkins North America, Inc.		\$754,832	\$64,956	\$819,788	3	8.61%	\$819,788	\$819,788	** 100.0%
Miscellaneous Costs (Travel Expense, etc.)	Multiple Purchase Orders	Multiple Providers		\$755	0.445 105	\$755			\$755	\$755	100.0%
SUBTOTAL Construction Contingency			\$47,950.007	\$134,179,678	-\$9,115,427	\$125,064,251	29		\$83,888,984		
TOTAL				\$920,467,154	\$36,699,829	\$957,166,981	264		\$261,870,217		
Reimbursements to NTTA			\$169,384,223		\$00,077,027	\$707,100,701	201		\$20110701211		
Davidson Yard & Hump Lead Agreement	02659-SWP-01-IL-PM : TO 01	City of Fort Worth		\$1,976,000		\$1,976,000			\$1,866,864	\$1,976,000	
Toll Equity Grant	02659-SWP-01-IL-PM : TO 03	TxDOT		\$49,870,000		\$49,870,000			\$46,454,965	\$49,870,000	
Section 2 Edwards Ranch Road Betterments	03258-SWP-01-IL-PM	Edwards Geren, Ltd.		\$88,223		\$88,223			\$88,223	\$88,223	
Section 5 McPherson Blvd. Betterments (estimated value)	03259-SWP-02-IL-PM	SLF IV/Legacy Capital, LP		\$371,463		\$371,463				\$371,463 \$354,470	
Section 5 Sycamore School Rd. Betterments (estimated value) 10% of ROW Acquisition Cost in Johnson County (estimated value)	03260-SWP-02-IL-PM 03281-SWP-00-IL-PM	Summer Sycamore I, Ltd. Johnson County		\$354,470 \$600,000		\$354,470 \$600,000		+		\$354,470 \$600,000	
Proposition 14 Funds/Federal Toll Equity Grant	03281-SWP-00-IL-PM	TxDOT		\$116,100,000		\$116,100,000		+		\$116,100,000	
SUBTOTAL				\$169,360,156		\$169,360,156			\$48,410,052		
Work Performed by Others			\$367,966,750								
TOTAL NTTA COSTS			\$859,792,883	\$751,106,998	\$36,699,829	\$787,806,825	264		\$213,460,165		

Note: Currently TxDOT's portion of the cost is \$154,311,413, ARRA funding provides \$116,655,337 and the City of Fort Worth's portion of the cost at this time is approximately \$59,476,000. NCTCOG through TxDOT is allocating \$205,470,000. "The \$95,000,000 originally agreed upon in contract 02659 for UPRR related work is split between contract 02659 Hump Lead Agreement (Construction section), Formal Agreement (Others section) and contract 02789 Section 2 Construction (Construction section). The Estimate at Completion includes all currently committed contract values, as well as any pending contract values.

Chisholm Trail

Parkway

* Indicates contract is closed ** Indicates contract is inactive pending closure Estimate At Completion for closed or inactive contracts is equal to the Costs Incurred 40



	Work Breakdown Structure		Estimate		Con	tract Actions			Expenditures	Sum	mary Report	
			Lotinuto				Number Of					
Description	Contract Number	Contractor/Consultant	Level F ¹	Contract Award	Contract Changes	Committed Contract	Contract	Percent	Costs Incurred	Estimate At	Status	Percent
						Value	Changes	Change		Completion		Incurred
Administration (includes Corridor Management and Legal)												
Project Management	02005-NTT-00-PS-AD : WA 01 Pt 1 PD	HNTB Corporation		\$461,356	-\$275,830	\$185,526	1	-59.79%	\$185,526	\$185,526	**	100.0%
PMO Project Management	02005-NTT-00-PS-AD : WA 03 Pt 1 PM	HNTB Corporation		\$128,740	-\$5,613	\$123,127	2	-4.36%	\$123,127	\$123,127	**	100.0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-03 Pt 1 PM	HNTB Corporation		\$808,707	-\$496	\$808,211	1	-0.06%	\$808,211	\$808,211	**	100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-03 Pt 1 PM	HNTB Corporation		\$540,339	-\$129,986	\$410,353	2	-24.06%	\$410,353	\$410,353	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-01 PM	HNTB Corporation		\$80,445	-\$42,921	\$37,524	4	-53.35%	\$37,524	\$37,524	**	100.0%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-01 PM	HNTB Corporation		\$43,200		\$43,200	5		\$6,019	\$6,019	**	13.9%
PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 19-10 PM	HNTB Corporation		\$6,198		\$6,198				\$6,198		
Production Management Services	02058-NTT-00-PS-EN : WA 04 DNT4A	Atkins North America, Inc.		\$7,622		\$7,622	1		\$7,622	\$7,622	**	100.0%
Production Management Services	02058-NTT-00-PS-EN : WA 08 DNT4A	Atkins North America, Inc.		\$12,030		\$12,030			\$12,030	\$12,030	**	100.0%
Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 DNT4A	Atkins North America, Inc.		\$83,329	-\$62,345	\$20,984	3	-74.82%	\$20,984	\$20,984	**	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$299.897		\$299,897			\$299,897	\$299,897		100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Contracts/Purchase Orders	Multiple Providers		\$4,103		\$4,103			\$4,103	\$4,103		100.0%
SUBTOTAL				\$2,475,966	-\$517,191	\$1,958,775	19		\$1,915,396			
Planning				+=1					+			
Planning Services	02005-NTT-00-PS-AD : TO 711	HNTB Corporation		\$51,705		\$51,705			\$51,705	\$51,705	**	100.0%
Feasibility of Alignment Alternatives	02005-NTT-00-PS-AD : WA 07 EN	HNTB Corporation		\$110,055	-\$94,537	\$15,518	1	-85.90%	\$15,518	\$15,518	**	100.0%
Project Development and Environmental Documentation	02280-DNT-00-PS-PD : TO 01	Halff Associates, Inc.		\$811,767	<i><i><i></i></i></i>	\$811.767		0017070	\$811,767	\$811,767	*	100.0%
Property Agreement Advisory Services	02719-NTT-00-CS-PM : WA 01-01	James W. Griffin		\$4,670		\$4,670			\$4,661	\$4,661	**	99.8%
Property Agreement Advisory Services FY-2010	02719-NTT-00-CS-PM : WA 02-01	James W. Griffin		\$11.021	-\$5,975	\$5.046	1	-54.21%	\$5.046	\$5,046	**	100.0%
Property Agreement Advisory Services FY-2011	02719-NTT-00-CS-PM : WA 03-01	James W. Griffin		\$8,838	\$0,770	\$8,838		01.2170	\$5,135	\$5,135	**	58.1%
Property Agreement Advisory Services FY-2012	03330-NTT-00-CS-PM : WA 01-02	James W. Griffin		\$8,852		\$8,852			\$0,100	\$8,852		00.170
Feasibility of Alignment Alternatives	DNT-357 : WA 34	HNTB Corporation		\$170,400	-\$110,055	\$60,345	1	-64.59%	\$60,167	\$60,167	*	99.7%
Alignment Adjustments	DNT-454 : TO 05	Halff Associates, Inc.		\$20,034	\$110,000	\$20,034		01.0770	\$20,034	\$20,034	*	100.0%
Sketch Level T&R Study	DNT-544 : WA 2007-18 Pt 1	CDM Smith, Inc.		\$77,500	\$15.000	\$92,500	1	19.35%	\$90,341	\$90.341	*	97.7%
Schematic Level Traffic Projections	DNT-544 : WA 2007-18 Pt 2	CDM Smith, Inc.		\$45,000	\$10,000	\$45,000		17.0070	\$44,974	\$44,974	*	99.9%
Mobile Source Air Toxics and Environ. Justice Impacts Analysis	FSF-46 : TO 02 DNT4A	NCTCOG		\$15,420		\$15,420			\$15,420	\$15,420	*	100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Purchase Orders	Multiple Providers		\$4,678		\$4,678			\$4,678	\$4,678		100.0%
SUBTOTAL				\$1,339,940	-\$195,567	\$1,144,373	4		\$1,129,446	\$1,070		100.070
Design				\$1,007,710	¢170,007	<i><i><i></i></i></i>			ψ1,127,110		-	
Aerial Photography Services	02016-NTT-00-PS-IT : WA 04 DNT4A	Aero-Metric, Inc., DBA Markhurd		\$76,513		\$76,513			\$76,513	\$76,513	*	100.0%
Aerial Photography & Surveying	CIF-161 : WA 01 4A	Aero-Metric, Inc., DBA Markhurd		\$14,120		\$14,120			\$14,120	\$14,120	*	100.0%
SUBTOTAL				\$90,633		\$90,633			\$90.633	<i><i></i></i>		1001070
Construction (includes Construction Management)				*******		*/0/000			¢,0,000			
ITS and Toll Gantry Equipment												
Others (ROW, Utilities, etc.)												
Construction Contingency												
TOTAL				\$3,906,539	-\$712,758	\$3,193,781	23		\$3,135,475			
Reimbursements to NTTA	505.05								ha 1 200			
Aerial Photography & Surveying	FSF-85	Collin County and Town of Prosper		\$14,120		\$14,120			\$14,120	\$14,120		
SUBTOTAL				\$14,120		\$14,120			\$14,120			
TOTAL NTTA COSTS				\$3,892,419	-\$712,758	\$3,179,661	23		\$3,121,355			



Dallas North Tollway Phase 4A



V	Vork Breakdown Structure		Estimate		Cont	ract Actions			Expenditures	Sumr	nary Report	
Description	Contract Number	Contractor/Consultant	Level F ¹	Contract Award	Contract Changes	Committed Contract Value	Number Of Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
Administration (includes Corridor Management and Legal)												1
Project Management	02005-NTT-00-PS-AD : WA 01 Pt 2 PD	HNTB Corporation		\$230,644	-\$137,890	\$92,754	1	-59.78%	\$92,754	\$92,754	**	100.0%
PMO Project Management	02005-NTT-00-PS-AD : WA 03 Pt 2 PM	HNTB Corporation		\$64,360	-\$2,806	\$61,554	2	-4.36%	\$61,554	\$61,554	**	100.0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-03 Pt 2 PM	HNTB Corporation		\$404,293	-\$237	\$404,056	1	-0.06%	\$404,056	\$404,056	**	100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-03 Pt 2 PM	HNTB Corporation		\$231,574	\$213,855	\$445,429	2	92.35%	\$445,429	\$445,429	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-02 PM	HNTB Corporation		\$589,792	\$169,993	\$759,785	4	28.82%	\$759,785	\$759,785	**	100.0%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-02 PM	HNTB Corporation		\$460,800		\$460,800	5		\$344,826	\$344,826	**	74.8%
PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 19-11 PM	HNTB Corporation		\$213,733		\$213,733				\$213,733		
Production Management Services	02058-NTT-00-PS-EN : WA 04 DNT4B	Atkins North America, Inc.		\$3,810		\$3,810	1		\$3,810	\$3,810	**	100.0%
Production Management Services	02058-NTT-00-PS-EN : WA 08 DNT4B	Atkins North America, Inc.		\$6,015		\$6,015			\$6,015	\$6,015	**	100.0%
Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 DNT4B	Atkins North America, Inc.		\$55,552	-\$47,825	\$7,727	3	-86.09%	\$7,727	\$7,727	**	100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 4B5A	Atkins North America, Inc.		\$87,200	-\$27,792	\$59,408	1	-31.87%	\$59,408	\$59,408	**	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$70,485		\$70,485			\$70,485	\$70,485		100.0%
SUBTOTAL				\$2,418,258	\$167,298	\$2,585,556	20		\$2,255,849			
Planning												
Planning Services	02005-NTT-00-PS-AD : TO 712	HNTB Corporation		\$20,431		\$20,431			\$20,431	\$20,431	**	100.0%
Project Development and Environmental Documentation	02280-DNT-00-PS-PD : TO 02	Halff Associates, Inc.		\$1,485,058	\$45,544	\$1,530,603	3	3.07%	\$1,530,603	\$1,530,603	*	100.0%
Property Agreement Advisory Services	02719-NTT-00-CS-PM : WA 01-02	James W. Griffin		\$17,250	\$10,000	\$27,250	1	57.97%	\$27,250	\$27,250	**	100.0%
Property Agreement Advisory Services FY-2010	02719-NTT-00-CS-PM : WA 02-02	James W. Griffin		\$63,096	\$931	\$64,027	1	1.48%	\$64,027	\$64,027	**	100.0%
Property Agreement Advisory Services FY-2011	02719-NTT-00-CS-PM : WA 03-02	James W. Griffin		\$64,061		\$64,061			\$36,122	\$36,122	**	56.4%
Mobile Source Air Toxics and Environmental Justice Analyses	02726-NTT-00-IL-PM : TO 03	NCTCOG		\$16,000		\$16,000			\$11,725	\$11,725	**	73.3%
Property Agreement Advisory Services FY-2012	03330-NTT-00-CS-PM : WA 01-01	James W. Griffin		\$53,588		\$53,588				\$53,588		
Property Agreement Renewals	C-156 : TO 156	James W. Griffin		\$30,238		\$30,238			\$30,238	\$30,238	*	100.0%
Base Map Data Collection	CIF-161 : WA 01 4B5A	Aero-Metric, Inc., DBA Markhurd		\$31,795		\$31,795			\$31,795	\$31,795	*	100.0%
Potential Alignment Analysis	DNT-357 : WA 12	HNTB Corporation		\$92,603		\$92,603			\$57,493	\$57,493	*	62.1%
Data Collection and Sketch Level T&R Analysis	DNT-544 : WA 2010-12 Pt 1	CDM Smith, Inc.		\$94,300		\$94,300			\$91,370	\$91,370	*	96.9%
Schematic Traffic Development	DNT-544 : WA 2010-12 Pt 2	CDM Smith, Inc.		\$76,400		\$76,400			\$61,263	\$61,263	*	80.2%
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Contracts/Purchase Orders	Multiple Providers		\$9,518		\$9,518			\$9,518	\$9,518		100.0%
SUBTOTAL				\$2,054,338	\$56,475	\$2,110,814	5		\$1,971,835			
Design												
Construction (includes Construction Management)												
ITS and Toll Gantry Equipment												<u> </u>
Others (ROW, Utilities, etc.)												<u> </u>
Construction Contingency												
TOTAL				\$4,472,596	\$223.773	\$4.696.370	25		\$4,227,684			



Dallas North Tollway Phase 4B/5A



W	ork Breakdown Structure		Estimate		Cont	tract Actions			Expenditures	Sumr	mary Report	
						Committed Contract	Number Of	Doroont		Estimate At		Dore
Description	Contract Number	Contractor/Consultant	Level F ¹	Contract Award	Contract Changes	Value	Contract	Percent Change	Costs Incurred	Completion	Status	Perc Incur
						value	Changes	Change		Completion		IIICu
dministration (includes Corridor Management and Legal)												
GEC Services	02005-NTT-00-PS-AD : TO 704	HNTB Corporation		\$65,025		\$65,025			\$65,025	\$65,025	**	100
PMO Project Management	02005-NTT-00-PS-AD : WA 02 PM	HNTB Corporation		\$278,400	-\$47,327	\$231,073	2	-17.00%	\$230,682	\$230,682	**	99
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-02 PM	HNTB Corporation		\$999,900	-\$4,140	\$995,760	1	-0.41%	\$995,760	\$995,760	**	100
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-02 PM	HNTB Corporation		\$1,474,852	-\$1,066,294	\$408,558	2	-72.30%	\$408,558	\$408,558	**	100
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-07 PM	HNTB Corporation		\$208,953	-\$101,754	\$107,199	4	-48.70%	\$107,199	\$107,199	**	100
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-06 PM	HNTB Corporation		\$288,000		\$288,000	5		\$211,016	\$211,016	**	73.
PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 19-12 PM	HNTB Corporation		\$374,460		\$374,460				\$374,460		
Production Management Services	02058-NTT-00-PS-EN : WA 04 SH170	Atkins North America, Inc.		\$20,673		\$20,673	1		\$20,673	\$20,673	**	100
Production Management Services	02058-NTT-00-PS-EN : WA 08 SH170	Atkins North America, Inc.		\$11,784		\$11,784			\$11,784	\$11,784	**	100
Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 SH170	Atkins North America, Inc.		\$106,359	-\$85,938	\$20,421	3	-80.80%	\$20,421	\$20,421	**	100.
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 SH170	Atkins North America, Inc.		\$12,700	-\$6,592	\$6,108	1	-51.91%	\$6,108	\$6,108	**	100.
Corridor Management FY-2008	02362-SH170-00-PS-PM : WA 01	Kimley-Horn & Associates, Inc.		\$264,222	-\$95,528	\$168,693	1	-36.15%	\$168,693	\$168,693	**	100.
Corridor Management FY-2009	02362-SH170-00-PS-PM : WA 02	Kimley-Horn & Associates, Inc.		\$531,692	-\$371,625	\$160,067	2	-69.89%	\$160,067	\$160,067	**	100.
Corridor Management FY-2010	02362-SH170-00-PS-PM : WA 03	Kimley-Horn & Associates, Inc.		\$418,000	-\$209,318	\$208,682	1	-50.08%	\$208,682	\$208,682	**	100.
Corridor Management FY-2011	02362-SH170-00-PS-PM : WA 04	Kimley-Horn & Associates, Inc.		\$382,500		\$382,500			\$294,655	\$294,655	**	77.0
Corridor Management FY-2012	02362-SH170-00-PS-PM : WA 05	Kimley-Horn & Associates, Inc.		\$246,200		\$246,200				\$246,200		
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$98,661		\$98,661			\$98,661	\$98,661		100.
SUBTOTAL				\$5,782,381	-\$1,988,516	\$3,793,864	23		\$3,007,984			
Planning												
Project Development/Environmental Documentation	02281-SH170-00-PS-PD	Jacobs Engineering Group, Inc.		\$1,043,834	\$124,109	\$1,167,943	4	11.89%	\$1,068,207	\$1,167,943		91.5
Mobile Source Air Toxics and Environmental Justice Analyses	02726-NTT-00-IL-PM : TO 05	NCTCOG		\$16,000		\$16,000			\$9,576	\$16,000		59.9
Mobile Source Air Toxics and Environmental Justice Analyses	02726-NTT-00-IL-PM : TO 08	NCTCOG		\$16,000		\$16,000			\$13,137	\$13,137	**	82.1
Sketch Level T&R Study	DNT-544 : WA 2006-10 Pt 1	CDM Smith, Inc.		\$25,000		\$25,000			\$22,952	\$22,952	*	91.8
Sketch Level T&R Study	DNT-544 : WA 2007-17 Pt 1	CDM Smith, Inc.		\$77,500		\$77,500			\$74,813	\$74,813	*	96.5
Sketch Level T&R Study	DNT-544 : WA 2007-17 Pt 2	CDM Smith, Inc.		\$45,000		\$45,000			\$42,692	\$42,692	*	94.9
Schematic Traffic Volumes and Pre-Sketch Level T&R	DNT-544 : WA 2010-07	CDM Smith, Inc.		\$50,000		\$50,000			\$47,265	\$47,265	*	94.5
Section 1 2011 Schematic Traffic and T&R Services	DNT-544 : WA 2011-04	CDM Smith, Inc.		\$75,000		\$75,000			\$61,663	\$75,000		82.2
Mobile Source Air Toxics and Environ. Justice Impacts Analysis	FSF-46 : TO 02 SH170	NCTCOG		\$4,200		\$4,200			\$4,200	\$4,200	*	100.
Corridor Map	Multiple Purchase Orders	Bohannan Huston, Inc.		\$15,300		\$15,300			\$15,300	\$15,300	**	100.
Aerial Photography	Purchase Order	NCTCOG		\$8,000		\$8,000			\$8,000	\$8,000	**	100.
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Purchase Orders	Multiple Providers		\$3,271		\$3,271			\$3,271	\$3,271		100.
SUBTOTAL				\$1,379,105	\$124,109	\$1,503,214	4		\$1,371,076	+ + + - + - + - + +		
Design				+ . / /	+ -= -,- = -	+ .,			+ . / /			
Aerial Photography Services	02016-NTT-00-PS-IT : WA 04 SH170	Aero-Metric, Inc., DBA Markhurd		\$50,228		\$50.228			\$50,228	\$50.228	*	100.
SUBTOTAL				\$50,228		\$50,228			\$50,228	+++++++++++++++++++++++++++++++++++++++		
Construction (includes Construction Management)				\$00 <u>1</u> 220		400/220			\$00 <u>,</u> 220			
<u></u>												<u> </u>
TS and Toll Gantry Equipment												1
												1
Others (ROW, Utilities, etc.)												<u> </u>
												+
Construction Contingency												+
												<u> </u>
TOTAL				\$7.211.714	-\$1.864.407	\$5.347.306	27		\$4.429.288			

State Highway

* Indicates contract is closed



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Work B	Breakdown Structure		Estimate		Cont	ract Actions			Expenditures	Sum	mary Report	
Description	Contract Number	Contractor/Consultant	Level F ¹	Contract Award	Contract Changes	Committed Contract Value	Number Of Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
Administration (includes Corridor Management and Legal)												
GEC Services	02005-NTT-00-PS-AD : TO 706	HNTB Corporation		\$74,522		\$74,522			\$74,522	\$74,522	**	100.0%
PMO Project Management	02005-NTT-00-PS-AD : WA 01 PM	HNTB Corporation		\$283,900	-\$79,407	\$204,493	2	-27.97%	\$204,493	\$204,493	**	100.0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-01 PM	HNTB Corporation		\$1,071,100	-\$60	\$1,071,040	1	-0.01%	\$1,071,040	\$1,071,040	**	100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-01 PM	HNTB Corporation		\$1,631,725	-\$1,040,459	\$591,266	2	-63.76%	\$591,266	\$591,266	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-08 PM	HNTB Corporation		\$422,423	\$414,668	\$837,091	4	98.16%	\$837,091	\$837,091	**	100.0%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-07 PM	HNTB Corporation		\$489,600	\$135,000	\$624,600	4	27.57%	\$539,101	\$539,101	**	86.3%
PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 19-13 PM	HNTB Corporation		\$473,894		\$473,894				\$473,894		
Production Management Services	02058-NTT-00-PS-EN : WA 04 SH360	Atkins North America, Inc.		\$18,263		\$18,263	1		\$18,263	\$18,263	**	100.0%
Production Management Services	02058-NTT-00-PS-EN : WA 08 SH360	Atkins North America, Inc.		\$9,866		\$9,866			\$9,866	\$9,866	**	100.0%
Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 SH360	Atkins North America, Inc.		\$106,359	-\$86,240	\$20,119	3	-81.08%	\$20,119	\$20,119	**	100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 SH360	Atkins North America, Inc.		\$12,700	-\$6,301	\$6,399	1	-49.61%	\$6,399	\$6,399	**	100.0%
SUBTOTAL				\$4,594,352	-\$662,799	\$3,931,553	18		\$3,372,160			
Planning												
Project Development/Environmental Documentation	02282-SH360-00-PS-PD	HDR Engineering, Inc.		\$1,742,901	\$283,822	\$2,026,722	6	16.28%	\$1,853,854	\$2,026,722		91.5%
Mobile Source Air Toxics and Environmental Justice Analyses	02726-NTT-00-IL-PM : TO 04	NCTCOG		\$16,000		\$16,000				\$16,000		
Mobile Source Air Toxics and Environmental Justice Analyses	02726-NTT-00-IL-PM : TO 07	NCTCOG		\$16,000		\$16,000			\$13,136	\$13,136	**	82.1%
Sketch Level T&R Study	DNT-544 : WA 2006-10 Pt 2	CDM Smith, Inc.		\$25,000		\$25,000			\$22,952	\$22,952	*	91.8%
Sketch Level T&R Study	DNT-544 : WA 2007-16 Pt 1	CDM Smith, Inc.		\$77,500		\$77,500			\$76,999	\$76,999	*	99.4%
Sketch Level T&R Study	DNT-544 : WA 2007-16 Pt 2	CDM Smith, Inc.		\$45,000		\$45,000			\$43,379	\$43,379	*	96.4%
Pre-Sketch Level T&R Analysis	DNT-544 : WA 2010-08	CDM Smith, Inc.		\$20,000	\$49,400	\$69,400	1	247.00%	\$69,189	\$69,189	*	99.7%
Section 1 2011 Schematic Traffic and T&R Services	DNT-544 : WA 2011-05	CDM Smith, Inc.		\$106,000	\$98,800	\$204,800	1	93.21%	\$128,604	\$204,800		62.8%
Mobile Source Air Toxics and Environ. Justice Impacts Analysis	FSF-46 : TO 02 SH360	NCTCOG		\$3,000		\$3,000			\$3,000	\$3,000	*	100.0%
Corridor Map	Multiple Purchase Orders	Bohannan Huston, Inc.		\$27,200		\$27,200			\$27,200	\$27,200	**	100.0%
Aerial Photography	Purchase Order	NCTCOG		\$5,000		\$5,000			\$5,000	\$5,000	**	100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Purchase Orders	Multiple Providers		\$15,393		\$15,393			\$15,393	\$15,393		100.0%
SUBTOTAL				\$2,098,994	\$432,022	\$2,531,015	8		\$2,258,706			
Design												
Aerial Photography Services	02016-NTT-00-PS-IT : WA 04 SH360	Aero-Metric, Inc., DBA Markhurd		\$24,455		\$24,455			\$24,455	\$24,455	*	100.0%
SUBTOTAL				\$24,455		\$24,455			\$24,455			
Construction (includes Construction Management)												
ITS and Toll Gantry Equipment												<u> </u>
Others (ROW, Utilities, etc.)												
Construction Contingency												
TOTAL				\$6.717.801	-\$230.777	\$6.487.023	26		\$5.655.321			



State Highway



Wo	rk Breakdown Structure		Estimate		Cont	ract Actions	Ni		Expenditures	Sumr	nary Report	
Description	Contract Number	Contractor/Consultant	Level E	Contract Award	Contract Changes	Committed Contract	Number Of Contract	Percent	Costs Incurred	Estimate At	Status	Percent
Description	Contract Number	Contractor/Consultant	Lever	CONTRACT AWAIN		Value	Changes	Change	COSIS IIICUITEU	Completion	Sidius	Incurred
Administration (includes Corridor Management and Legal)			\$46,201,732				onunges					
GEC Services	02005-NTT-00-PS-AD : TO 105	HNTB Corporation		\$158,873		\$158,873			\$158,873	\$158,873	**	100.0%
GEC Services	02005-NTT-00-PS-AD : TO 707	HNTB Corporation		\$241,418		\$241,418			\$241,418	\$241,418	**	100.0%
PMO Project Management	02005-NTT-00-PS-AD : WA 04 PM	HNTB Corporation		\$212,600	\$88,615	\$301,215	2	41.68%	\$301,214	\$301,214	**	100.0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 10-04 PM	HNTB Corporation		\$2,057,000	-\$213	\$2,056,787	1	-0.01%	\$2,056,787	\$2,056,787	**	100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-04 PM	HNTB Corporation		\$4,255,688	-\$2,695,149	\$1,560,539	3	-63.33%	\$1,560,539	\$1,560,539	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-09 PM	HNTB Corporation		\$625,366	-\$161,848	\$463,518	5	-25.88%	\$463,518	\$463,518	**	100.0%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-10 PM	HNTB Corporation		\$460,800		\$460,800	5		\$258,442	\$258,442	**	56.1%
PMO Project Management FY-2012	02005-NTT-00-PS-AD : WA 19-14 PM	HNTB Corporation		\$332,266		\$332,266				\$332,266		
Corridor Management FY-2009	02005-NTT-00-PS-AD : WA 14-02 PM	HNTB Corporation		\$632,545	-\$98,078	\$534,467	2	-15.51%	\$534,467	\$534,467	**	100.0%
Corridor Management FY-2010	02005-NTT-00-PS-AD : WA 16 PM	HNTB Corporation		\$115,003	\$50,928	\$165,931	2	44.28%	\$165,931	\$165,931	**	100.0%
Corridor Management FY-2011	02005-NTT-00-PS-AD : WA 18 PM	HNTB Corporation		\$190,835		\$190,835			\$111,043	\$111,043	**	58.2%
Production Management Services	02058-NTT-00-PS-EN : WA 04 TP	Atkins North America, Inc.		\$48,614		\$48,614	1		\$48,614	\$48,614	**	100.0%
Production Management Services	02058-NTT-00-PS-EN : WA 08 TP	Atkins North America, Inc.		\$47,419		\$47,419			\$47,419	\$47,419	**	100.0%
Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 09 TP	Atkins North America, Inc.		\$244,550	-\$209,790	\$34,760	3	-85.79%	\$34,760	\$34,760	**	100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 TP	Atkins North America, Inc.		\$7,500	-\$2,119	\$5,381	1	-28.25%	\$5,381	\$5,381	**	100.0%
Design Management Services	02640-TRP-00-PS-PM : WA 01	Kimley-Horn & Associates, Inc.		\$419,454	-\$222,479	\$196,976	3	-53.04%	\$196,976	\$196,976	**	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$733,486	,	\$733,486	-		\$733,486	\$733,486		100.0%
Miscellaneous Costs (Advertising, Postage & Delivery, etc.)	Multiple Purchase Orders	Multiple Providers		\$43,090		\$43,090			\$43,090	\$43,090		100.0%
SUBTOTAL				\$10,826,507	-\$3,250,133	\$7,576,375	28		\$6,961,958			
Planning			\$30,801,154									
Trinity Parkway Workshop	02056-NTT-00-PS-EN : TO 15	Kellogg Brown & Root Services, Inc.	+	\$3,135		\$3,135			\$3,135	\$3,135	**	100.0%
Supplemental Analysis	DNT-244 : WA 03-02	CDM Smith, Inc.		\$30,400		\$30,400			\$30,400	\$30,400	*	100.0%
Sketch Level T&R Evaluation	DNT-544 : WA 2006-08	CDM Smith, Inc.		\$35,000	\$15,000	\$50,000	1	42.86%	\$49,231	\$49,231	*	98.5%
Network Coding	DNT-544 : WA 2007-03 Pt 2	CDM Smith, Inc.		\$7,000	+	\$7,000			\$5,331	\$5,331	*	76.2%
Independent Economic Review	DNT-544 : WA 2008-07 Pt 1	CDM Smith, Inc.		\$149,000		\$149,000			\$127,227	\$127,227	*	85.4%
Interstate Access Justification Report/Traffic Operations Analysis	DNT-544 : WA 2008-07 Pt 10	CDM Smith, Inc.		\$176,500		\$176,500			\$155,148	\$155,148	*	87.9%
Traffic Data Collection (Traffic Counts, Speed & Delay Info)	DNT-544 : WA 2008-07 Pt 2	CDM Smith, Inc.		\$110,000		\$110,000			\$108,127	\$108,127	*	98.3%
Preference Surveys	DNT-544 : WA 2008-07 Pt 3	CDM Smith, Inc.		\$231,000		\$231,000			\$216,962	\$216,962	*	93.9%
Preliminary T&R Study	DNT-544 : WA 2008-07 Pt 4	CDM Smith, Inc.		\$271,600		\$271,600	1		\$158,040	\$158,040	*	58.2%
NEPA Document	FSF-46 : TO 03	NCTCOG		\$24,732		\$24,732			\$24,732	\$24,732	*	100.0%
Miscellaneous Costs (Advertising, Public Hearing, Reproduction, etc.)	Multiple Purchase Orders	Multiple Providers		\$43,302		\$43,302			\$43,302	\$43,302		100.0%
SUBTOTAL				\$1.081.669	\$15.000	\$1.096.669	2		\$921.635	+		
Design			\$123,204,618	**/***	+	+ .,	_		+-=-,			
Design Criteria Manual	02005-NTT-00-PS-AD : WA 14-01 PM	HNTB Corporation	+	\$549,696	-\$74,281	\$475,415	2	-13.51%	\$475,415	\$475,415	**	100.0%
Section 5 Design Engineer	02451-TRP-05-PS-PM : WA 01	Michael Baker Jr., Inc.		\$3,650,000	-\$788,205	\$2,861,795	3	-21.59%	\$2,861,795	\$2,861,795	**	100.0%
Section 1 Design Engineer	02452-TRP-01-PS-PM : WA 01	HDR Engineering, Inc.		\$4,317,631	-\$788,612	\$3,529,019	3	-18.26%	\$3,529,019	\$3,529,019	**	100.0%
Section 2 Design Engineer	02453-TRP-02-PS-PM : WA 01	Lina T. Ramey and Associates, Inc.		\$3,208,255	-\$579,944	\$2,628,311	4	-18.08%	\$2,628,311	\$2,628,311	**	100.0%
Section 3 Design Engineer	02454-TRP-03-PS-PM : WA 01	Huitt-Zollars, Inc.		\$3,550,000	-\$620,114	\$2,929,886	4	-17.47%	\$2,844,887	\$2,929,886		97.1%
Section 4 Design Engineer	02455-TRP-04-PS-PM : WA 01	Transystems Corp. Consultants		\$2,091,379	-\$744,213	\$1,347,166	3	-35.58%	\$1,347,166	\$1,347,166	**	100.0%
Geotechnical/Retaining Wall Engineer	02493-TRP-00-PS-PM : WA 01	Terracon Consultants, Inc.		\$2,079,730	\$673,126	\$2,752,856	7	32.37%	\$2,514,924	\$2,752,856		91.4%
Geotechnical/Levee Analysis	02580-TRP-00-PS-PM : WA 01	Fugro Consultants, LP		\$5,138,964	\$1,864,323	\$7,003,287	6	36.28%	\$7,003,287	\$7,003,287	**	100.0%
Pavement Design Engineer	02588-TRP-00-PS-PM : WA 01	CTL/Thompson Texas, LLC		\$560,886	\$ 1,00 1,020	\$560,886	5	0012070	\$548,993	\$560,886		97.9%
SUBTOTAL				\$25,146,541	-\$1,057,920	\$24,088,621	37		\$23,753,797	4000/000		
Construction (includes Construction Management)			\$1,171,143,705	\$20,110,011	4.10011120	€2.10001021			\$201.001171			
SUBTOTAL			÷.,,									
ITS and Toll Gantry Equipment			\$10,841,476									
SUBTOTAL												
Others (ROW, Utilities, etc.)			\$192,750,111									
ROW & Utility Coordination & Utility Inspection Services	DNT-520 : WA 08	Atkins North America, Inc.		\$46,898	\$75,758	\$122,656	1	161.54%	\$122,624	\$122,624	**	100.0%
Miscellaneous Costs (Reproduction etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$331	+. 5// 00	\$331	•		\$331	\$331		100.0%
SUBTOTAL				\$47,229	\$75,758	\$122,987	1		\$122,955	,		
Construction Contingency			\$213,896,906	+ /	÷. 5// 00	,,	•		+,			
TOTAL			\$1,788,839,702	\$37,101,946	-\$4,217,295	\$32,884,652	68		\$31,760,345			
Reimbursements to NTTA			\$30,000,000	<i>401/101/110</i>	<i><i><i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,<i>i</i>,<i>e</i>,</i></i>	\$02,00 1,002						
Advance Funding Agreement	02682-TRP-00-PS-PM	TxDOT	400,000,000	\$30,000,000		\$30,000,000	<u> </u>		\$25,033,924	\$30,000,000		
SUBTOTAL				\$30,000,000		\$30,000,000			\$25,033,924	÷55,500,000		
Work Performed by Others			\$84,000,000	\$00,000,000		\$30,000,000			Ψ20,000,72T			
Environmental Documentation (Paid through an ILA w/City of Dallas) ¹	FSF-65	Halff Associates, Inc.	φυτισούτου	\$3,591,769	\$12,183,972	\$15,775,741	10	339.22%	\$13.885.020	\$15,775,741		
TOTAL NTTA COSTS	I JI -UJ	rium nasociaica, IIIc.	1	ψυ,υ/1,/07	-\$4,217,295	ψι <i>υ,110,1</i> 41	10	007.2270	ψ10,000,0ZU	ψ1J,11J,141	1	

Note: The total project estimate listed at \$1,788,839,702 is based on Alternative 3c, which is one of the alternatives under consideration at this time. The Alterna-tive 3c estimate has merely been included in this instance as a representative value for all the alternatives under consideration. ¹Contract shown for informational purposes only; it is not included in the TOTAL NTTA COSTS calculations. The Estimate at Completion includes all currently committed contract values, as well as any pending contract values.

Monthly Project Delivery Report - May 2012



Trinity Parkway

* Indicates contract is closed



Change Order (CO) Report for March 2012

Total COs by category

Associated ATP Authorization Limit	Associated ATP Approving Authority	Number Executed
Credits		3
Up to \$25,000	Director	21
Up to \$100,000	Assistant Executive Director	1
Up to \$300,000	Executive Director	2
Over \$300,000	Board of Directors	1
TOTAL		28

28 change orders (COs) were executed in March.

Total COs by corridor

Corridor	Number Executed
DNT Phase 3	
Lewisville Lake Toll Bridge	
President George Bush Turnpike Eastern Extension	16
Sam Rayburn Tollway	2
President George Bush Turnpike Western Extension (SH 161)	
Chisholm Trail Parkway	2
Capital Improvement Program	8
TOTAL	28

ATP= Authorization to proceed



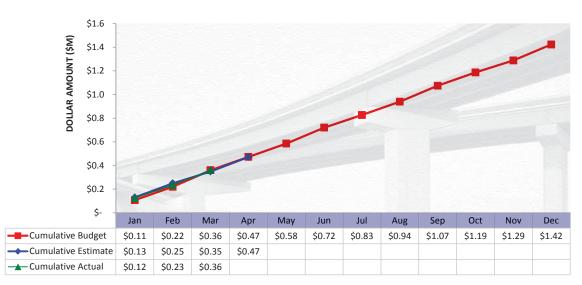
PROGRAM MANAGEMENT CONSULTANT & GENERAL ENGINEERING CONSULTANT HNTB CORPORATION



\$8.0 \$7.0 DOLLAR AMOUNT (\$M) \$6.0 \$5.0 \$4.0 \$3.0 \$2.0 \$1.0 \$-Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Cumulative Budget \$6.42 \$6.50 \$6.59 \$6.66 \$6.74 \$6.83 -Cumulative Estimate \$6.04 \$6.08 \$6.12 \$6.16 Cumulative Actual \$6.02 \$6.06 \$6.11

SAM RAYBURN TOLLWAY CORRIDOR MANAGEMENT HDR ENGINEERING, INC.







CHISHOLM TRAIL PARKWAY CORRIDOR MANAGEMENT JACOBS ENGINEERING GROUP, INC.





SH 170 CORRIDOR MANAGEMENT KIMLEY-HORN & ASSOCIATES, INC.





NTTA Capital Improvement Program

Project	Segment/ Section	Limit	NTTA Cost (\$M)	Schedule		
		NTTA Design Standards Implementation	\$9.91	Complete 2015		
	Company 4	Landscaping	\$3.34	Complete 2014		
	Segment 1	LBJ Interchange	\$0.68	To be determined TxDOT Design/Construction		
Dallas North Tollway		Ramp All-ETC Conversion				
	Segment 2	MLP 2 and Ramp All-ETC Conversion	\$60.85	Conversion Dec. 2010		
	Segment 3	MLP 3 and Ramp All-ETC Conversion	- \$00.05 -	Complete end 2011		
	Segment 4	MLP 4 and Ramp All-ETC Conversion				
Addison		Addison Road Intersection Improvements	\$1.30	To be determined Construction by others		
Airport Toll Tunnel		All-ETC Conversion	\$0.89	Conversion Dec. 2010 Complete mid-2011		
Mountain Creek Lake Toll Bridge		All-ETC Conversion	\$0.89	Conversion Dec. 2010 Complete mid-2011		
President George Bush		U.S. 75 Interchange Improvements	\$2.60	To be determined TxDOT Design/Construction		
Turnpike		All-ETC Conversion	\$17.76	Phase 1 conversion July 2009 Phase 2 complete Aug. 2013		
Total			\$98.22			

NTTA Capital Improvement Program



Project	Segment/ Section	Limit	2010	2011	2012	2013	2014	2015	2016
		NTTA Design Standards Implementation							
	Segment 1	Landscaping							
	Segment	LBJ Interchange			To be deter TxDOT Des	mined sign/Construction			
Dallas North Tollway		Ramp All-ETC Conversion							
	Segment 2	MLP 2 and Ramp All-ETC Conversion							
	Segment 3	MLP 3 and Ramp All-ETC Conversion							
	Segment 4	MLP 4 and Ramp All-ETC Conversion							
Addison Airport Toll		Addison Road Intersection Improvements			To be detern Constructio				
Tunnel		All-ETC Conversion							
Mountain Creek Lake Toll Bridge		All-ETC Conversion		•					
President George		U.S. 75 Interchange Improvements			To be detern TxDOT Des	mined ign/Construction			
Bush Turnpike		All-ETC Conversion				P	hase 2		

Planning

Construction

Design

All-ETC went live Construction Complete

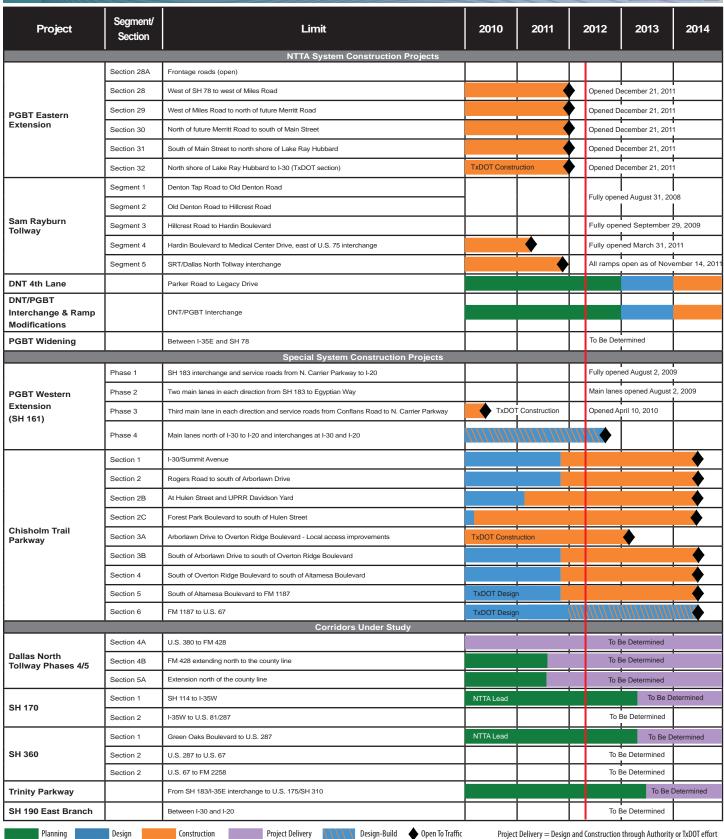
Monthly Project Delivery Report - May 2012



NTTA Quick Fact Sheet

	Segment/	Limit	Length	Cost (\$M)			Total		
Project	Section			NTTA	TxDOT/ Others	Total	Length (Approx.mi)	Time Frame	
		NTTA System Constru	uction Projects	; !			-		
PGBT Eastern Extension	Section 28A	Frontage roads (open)		\$20				Complete	
	Section 28	West of SH 78 to west of Miles Road	2.3	\$139	\$5.7		9.9	Opened December 21, 2011	
	Section 29	West of Miles Road to north of future Merritt Road	2.2	\$95	\$14.8			Opened December 21, 2011	
	Section 30	North of future Merritt Road to south of Main Street	2.7	\$192	\$28.9	\$958		Opened December 21, 2011	
	Section 31	South of Main Street to north shore of Lake Ray Hubbard	1.4	\$92.9	\$8.5			Opened December 21, 2011	
	Section 32	North shore of Lake Ray Hubbard to I-30 (TxDOT section)	1.3		\$361.2			Opened December 21, 2011	
	Segment 1	Denton Tap Road to Old Denton Road	7.1					Opened	
	Segment 2	Old Denton Road to Hillcrest Road	9	\$41.1				August 31, 2008	
Sam Rayburn Tollway	Segment 3	Hillcrest Road to Hardin Boulevard	6.9	\$207.9		\$638.8	26.2	Opened	
Cull HuySull Tollway	Segment 4	Hardin Boulevard to Medical Center Drive, east of U.S.	2.9	\$240.4		<i>Q</i> OOOOOOOOOOOOO	20.2	September 29, 2009 All SRT direct connectors open	
	Segment 5	75 interchange SRT/Dallas North Tollway interchange	0.3	\$149.4				to traffic as of March 2011 All direct connectors open to	
	Segment 5			<u> </u>		0 00 1		traffic as of November 14, 2011	
DNT 4th Lane DNT/PGBT Interchange &		Parker Road to Legacy Drive	5	\$86.1		\$86.1	5	Open 2015	
Ramp Modifications		DNT/PGBT Interchange		\$100.1		\$100.1		Open 2015	
PGBT Widening		Between I-35E and SH 78	19.7	\$78.3		\$78.3	19.7	To be determined	
PGBT Western Extension (SH 161)	1	Special System Const SH 183 interchange and frontage roads from N. Carrier		s	r i		1	Opened	
	Phase 1	Parkway to I-20	8.4				August 2, 2009		
	Phase 2	Two main lanes in each direction from SH 183 to Egyptian Way	4.2	\$5.8		A 540.0	11.5	Opened August 2, 2009	
	Phase 3	Third main lane in each direction and frontage roads from Conflans Road to N. Carrier Parkway	3.5	\$13.4		\$546.6		Opened April 10, 2010	
	Phase 4	Main lanes north of I-30 to I-20 and interchanges at I-30 and I-20	6.5	\$515.4	\$12			October 2012	
	Section 1	I-30/Summit Avenue	0.9	\$156.2				Open by mid-2014	
	Section 2	Rogers Road to south of Arborlawn Drive	3.1	\$97.6				Open by mid-2014	
	Section 2B	At Hulen Street and UPRR Davidson Yard	0.8	\$100.9				Open by mid-2014	
	Section 2C	Forest Park Boulevard to south of Hulen Street	2.4	\$21.2				Open by mid-2014	
Chisholm Trail Parkway	Section 3A	Arborlawn Drive to Overton Ridge Boulevard - Local access improvements		\$7.3	\$455.8	\$1.4B	27.6	Open February 2013	
	Section 3B	South of Arborlawn Drive to south of Overton Ridge	1.6	\$122.2			27.6	Open by mid-2014	
	Section 4	Boulevard South of Overton Ridge Boulevard to south of Altamesa	2.3	\$77.6				Open by mid-2014	
	Section 5	Boulevard South of Altamesa Boulevard to FM 1187	5.8	\$90.8	\$28.3			Open by mid-2014	
	Section 6	FM 1187 to U.S. 67	13.1	\$185.9	\$53.3			Open by mid-2014	
	1	Corridors Und							
	Section 4A	U.S. 380 to FM 428	Approx. 6.2				6.2	TBD	
Dallas North	Section 4B	FM 428 extending north to the county line	7.7				7.7	TBD	
Tollway Phases 4/5	Section 5A	Extension north of the county line	4.3				4.3	TBD	
011.470	Section 1	SH 114 to I-35W	5.8	1		TBD		TBD	
SH 170	Section 2	I-35W to U.S. 81/287	Approx. 5.5			TBD	11.3	TBD	
	Section 1	Green Oaks Boulevard to U.S. 287	9.7			TBD		TBD	
SH 360	Section 2	U.S. 287 to U.S. 67	Approx. 5.5			TBD	20.7	TBD	
	Section 3	U.S. 67 to FM 2258	Approx. 5.5			TBD]	TBD	
Trinity Parkway		From SH 183/I-35E interchange to U.S. 175/SH 310	9			\$1.1 B- \$2.1 B	9	TBD	
SH 190 East Branch	1	Between I-30 and I-20	Approx. 11			TBD	11	TBD	
	1							L	

NTTA Quick Fact Sheet



Monthly Project Delivery Report - May 2012

Project Delivery = Design and Construction through Authority or TxDOT effort