





Facility Map of the North Texas Region

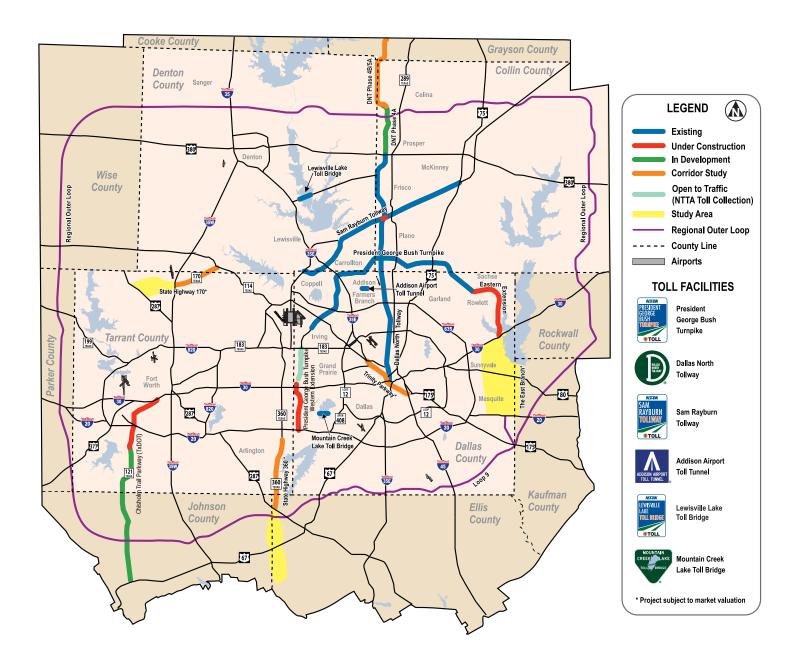


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Please visit the NTTA web site at www.ntta.org for any additional updates or changes to this report. Corridor information in this report represents May 2011. Budget information is as of April 30, 2011.



Monthly Project Delivery Report Overview

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 http://www.ntta.org/AboutUs/Projects/.

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 expected financial results and other planned 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, the official statements relating to the NTTA's bonds, and the annual and material event disclosures filed by the NTTA with the nationally recognized municipal securities information repositories 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 - June 2011

NTTA System 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 Victor T. Vandergriff; Vice Chairman David R. Denison; and Directors Kenneth Barr, Kent Cagle, Bob Day, Bill Moore, Michael R. Nowels, Robert K. Shepard 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 enhance mobility through responsible and innovative tolling solutions. The NTTA improves the quality of life and the economy in the North Texas region with approximately 103 miles of toll roads, bridges and tunnels in Collin, Dallas and Denton counties. The NTTA System and other projects include the Dallas North Tollway (DNT); the President George Bush Turnpike (PGBT); the Eastern Extension of the PGBT (PGBT EE); the Western Extension of the PGBT (PGBT WE), also known as State Highway

(SH) 161; the Lewisville Lake Toll Bridge (LLTB); the Addison Airport Toll Tunnel (AATT); the Mountain Creek Lake Toll Bridge (MCLB); Chisholm Trail Parkway (CTP); and the Sam Rayburn Tollway (SRT).

The NTTA's widespread impact is noticeable on windshields across the region. To date, the Authority has issued more than 2,098,878 active TollTags on 1,122,884 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. Some of these projects are expected to go through a valuation process as outlined in Senate Bill 792, which was approved in 2007 by the 80th Texas Legislature. These joint efforts include SH 170, SH 360, SH 190/East Branch and Trinity Parkway.



Monthly Project Delivery Report - June 2011



Project Delivery Report Major Updates

All-Electronic Toll Collection (Cashless Tolling)

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Construction is now complete on the Addison Airport Toll Tunnel (AATT), as crews finalized the transition to a cashless tolling system at that location. The NTTA converted all of its roadways and bridges to cashless toll collection, also known as all-electronic toll collection (all-ETC), in December 2010. The AATT was converted to a cashless system at that time, and crews concluded the remaining construction in spring 2011. Construction continues in various locations along the Dallas North Tollway (DNT) as part of the all-ETC project.

PGBT Eastern Extension

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Construction crews continued to make significant progress on the President George Bush Turnpike (PGBT) Eastern Extension project. The 9.9-mile PGBT Eastern Extension toll road will cross through Garland, Rowlett and Sachse and provide a connection to Interstate Highway (I) 30 when it opens to traffic in the fourth guarter of 2011.

Sam Rayburn Tollway

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At the Sam Rayburn Tollway (SRT)/U.S. 75 interchange, crews finished restriping the reconstructed U.S. 75 main lanes in early April 2011 and opened an additional lane to traffic in both directions. Southbound U.S. 75 traffic was returned to its regular side of the highway the month before. Ongoing work on final tasks and punch-list items continues to progress well.

PGBT Western Extension (SH 161)

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Construction work continued in Grand Prairie on Phase 4 of the PGBT Western Extension corridor. On the north end, work continues on the temporary Union Pacific Railroad (UPRR) tracks, also called a "shoofly." Throughout the corridor, earthwork continues, as does retaining wall and drainage structure installation. Work on bridge drill shafts, footings, columns and other operations carries on at the I-20 and I-30 interchanges. 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.



PGBT Western Extension crews work to construct columns adjacent to the I-30 main lanes.



Crews pour a new concrete barrier as part of the all-ETC conversion on the DNT at Frankford Road.

Chisholm Trail Parkway

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On May 12, 2011, Gov. Rick Perry signed HB 367, which changes the name of Southwest Parkway/Chisholm Trail to solely Chisholm Trail Parkway (CTP). While the bill will not be effective until September 1, 2011, the Texas Department of Transportation (TxDOT) will immediately begin referring to the corridor as CTP. In addition, on May 10, 2011, Section 6 of the corridor received environmental clearance from the Federal Highway Administration (FHWA). The FHWA concurred with TxDOT's request that a 2004 finding of "no significant impact" is still valid. No additional environmental studies are required.

Dallas North Tollway Phase 4B/5A

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The formal comment period about the DNT Phase 4B/5A extension concluded on April 29, 2011, following a mid-April 2011 public hearing in Celina. The corridor management team has updated a draft environmental evaluation and finalized a draft schematic for the project, which extends from FM 428 in Collin and Denton counties to north of the Grayson County line. All questions and comments received during the comment period were compiled into the summary report, which is part of the draft environmental evaluation.



Residents review schematic designs during a public hearing in Celina on the DNT Phase 4B/5A extension.

Looking Back/Ahead



Last 30 Days:

All-ETC (Cashless Tolling) – Workers continued to demolish cash toll plazas and repave a number of ramps along the DNT. Crews finished work on both the DNT entrance and exit ramps to Spring Valley Road, as well as the DNT ramps at Northwest Highway.

PGBT Eastern Extension – In 2010, motorists who use Liberty Grove Road in Rowlett were shifted to the PGBT Eastern Extension's northbound frontage road. As of May 18, 2011, motorists can use both the north- and southbound frontage roads north of SH 66.

SRT – Crews constructing the SRT/DNT interchange continued setting concrete and steel bridge beams on the project in April and May 2011. The ongoing beam placement over the SRT main lanes and frontage road is progressing well, and crews are now focusing on placing steel bridge beams over the DNT main lanes and frontage road lanes.

PGBT Western Extension (SH 161) – The detour between Mayfield Road and I-20 on the southbound SH 161 frontage road was implemented. Crews placed bridge beams for the westbound frontage road at the I-30/ SH 161 intersection box, and the eastbound frontage road at the I-30/ SH 161 intersection box was opened to traffic.

CTP – In late April 2011, Section 2C crews completed the Rosedale Street connector bridges. The Rosedale Street connector bridges are expected to open to traffic in late summer 2011. In early May 2011, the NTTA advertised for Section 5 bids. The Section 5 project extends nearly six miles from Altamesa Boulevard to FM 1187 in southwest Fort Worth.

Next 30 Days:

All-ETC (Cashless Tolling) – The NTTA will continue to temporarily close various lanes and ramps along the DNT throughout the summer months while crews perform a variety of tasks. Those projects range from completing electrical work and demolishing old ramp plazas to placing new concrete pavement. Construction on the DNT for the all-ETC project is expected to be completed in November 2011.

PGBT Eastern Extension – Crews will continue construction of the main lanes and ramps in Section 28, which extends from SH 78 to west of Miles Road in Garland and Sachse. In addition, work is under way to construct the toll gantries in this section.

SRT – Crews will continue construction efforts on the SRT/DNT interchange project in Frisco and Plano and work toward the completion of final tasks on the SRT/U.S. 75 interchange in Allen, Fairview and McKinney.

PGBT Western Extension (SH 161) – The new eastbound frontage road bridge at the I-30 interchange is scheduled to open, which will remove the detour currently in place. As a result, Tarrant Road will be closed to allow new bridge construction; traffic will be detoured through the newly opened eastbound frontage road bridge as well as January Lane. At the I-30 interchange, beams will be placed on the southbound direct-connector bridges, the westbound frontage road bridge and the eastbound exit ramp bridge.

CTP – The NTTA expects to open Section 5 bids in mid-June 2011. During its July 2011 meeting, the NTTA Board of Directors is expected to consider awarding a construction contract for Section 5, which extends from Altamesa Boulevard to FM 1187 in southwest Fort Worth.



Workers constructing the SRT/DNT interchange complete the placement of steel bridge beams.



In this photo taken after only a few days of construction, CTP crews install the Rosedale Street connectors over Vickery Boulevard in Fort Worth.

ELECTRONIC TOLL COLLECTION Progress Report

North Texas Tollway Authority (NTTA)

June 2011

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 of the Dallas North Tollway (DNT), Addison Airport Toll Tunnel (AATT) and Mountain Creek Lake Toll Bridge (MCLB) occurred in December 2010. The first facility to be converted to an all-ETC facility was the President George Bush Turnpike (PGBT). New projects, such as the Sam Rayburn Tollway (SRT), Chisholm Trail Parkway and both the Eastern and Western Extensions of the PGBT, are being designed and built as all-ETC facilities.

Corridor Details

- All-ETC allocation within the Capital Improvement Program: \$92.6 million
- Approved expenditures to date: \$50 million
- PGBT all-ETC conversion completed: July 2009
- Conversion to cashless tolling (DNT, MCLB, AATT): Evening of December 10, 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 webpage 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.
- Installation of new trailblazer signs along the PGBT corridor featuring a revamped design and the word "toll" was completed in June 2009.
- 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.
- Construction began on the new Main Lane Gantry (MLG) 2 near Trinity Mills Road and MLG 3 near Parker Road in June 2010.
- In July 2010, the NTTA Communications Department launched "Cashless Tolling," a weekly all-ETC project e-newsletter with construction updates and lane and ramp closure information.
- Conversions of the AATT, DNT and MCLB to cashless toll collection were completed on the evening of December 10, 2010.

Corridor Updates

- In January 2011, crews removed two primary DNT toll plazas in Plano following the system-wide conversion. Crews are in the process of removing additional toll plazas at various ramps on the DNT.
- In May 2011, the NTTA made great strides in removing barriers on some of the most heavily utilized DNT ramps. A substantial amount of construction work was completed on the DNT ramps at Mockingbird Lane. Construction continues at various ramps along the DNT as crews remove cash tollbooths and repave.
- Construction on the AATT is complete.
- Construction will continue on various sections of the DNT through November 2011.
- 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 a system called ZipCash.

Next Steps

- The NTTA will complete the development of financial reporting requirements and documented business rules.
- The NTTA will continue revenue assurance initiatives.
- Crews will continue the demolition of cash toll plazas and repaving of ramps along the DNT. Crews completed work on the Spring Valley Road ramps. Work will continue on ramps in Dallas.

Project Manager

Basel Musa

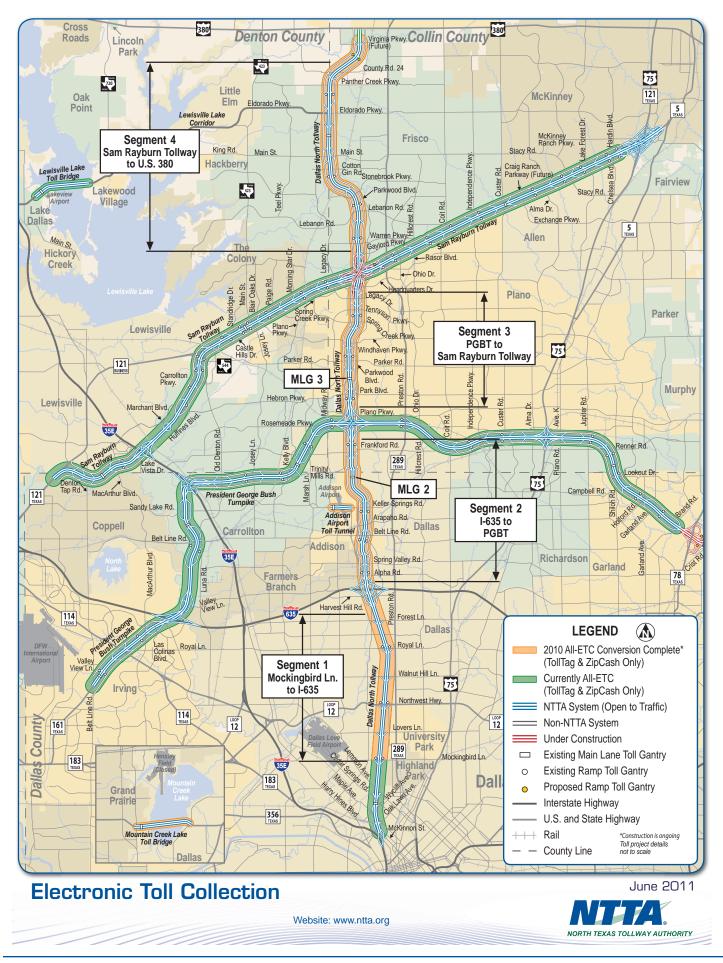
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PRESIDENT GEORGE BUSH TURNPIKE EASTERN EXTENSION Progress Report

North Texas Tollway Authority (NTTA)

June 2011

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 envisioned in the 1960s. Construction on the approximately 9.9-mile corridor began in October 2008. The project is expected to open to traffic in the fourth quarter of 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
- Anticipated opening date (all sections): Fourth quarter 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) 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 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, also in May 2008.
- 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.

- 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.

Corridor Updates

- Elected and public officials from Garland, Rowlett, Sachse and representatives from TxDOT continue to meet monthly to discuss a community event that is being planned for late 2011 to celebrate the opening of the PGBT Eastern Extension. Dallas County Commissioner Mike Cantrell chairs the committee.
- In 2010, motorists who use Liberty Grove Road in Rowlett were shifted to the PGBT Eastern Extension's northbound frontage road. As of May 18, 2011, motorists can use both the north- and southbound frontage roads north of SH 66.
- Section 32, which includes a bridge over Lake Ray Hubbard, is being constructed by TxDOT.

Next Steps

· Continue construction on all sections

Project Partners

- TxDOT
- Garland
- Dallas County
- Rowlett
- Dallas
- Sachse

Corridor Manager

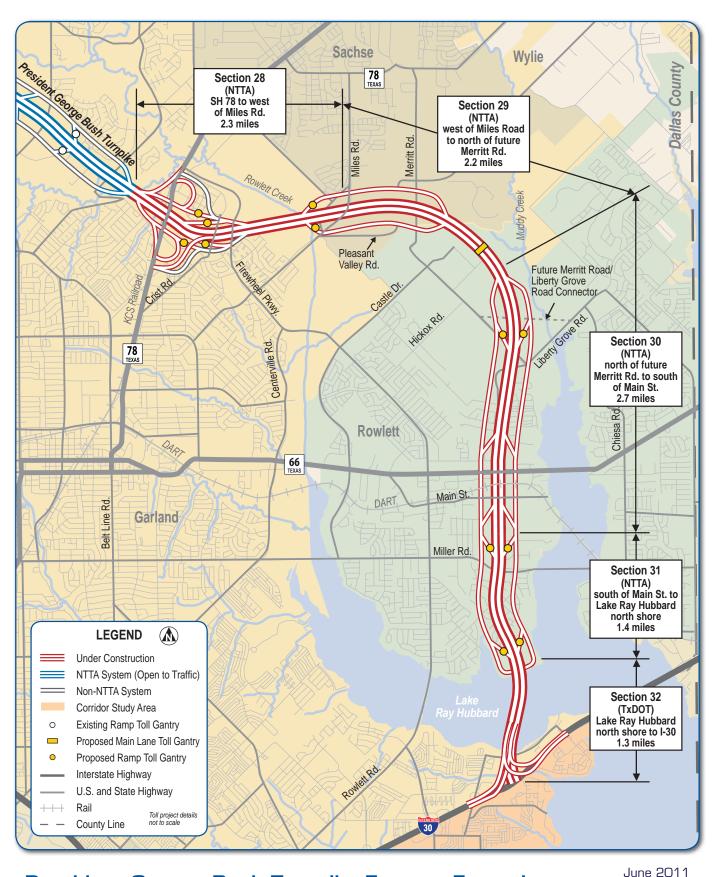
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President George Bush Turnpike Eastern Extension
Progress Report
Website: www.ntta.org



SAMRAYBURN TOLLWAY Progress Report

North Texas Tollway Authority (NTTA)

June 2011

The Sam Rayburn Tollway (SRT) stretches 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).

- The NTTA Board awarded the contract for Segment 5 construction in December 2009. Construction began in February 2010.
- The NTTA opened the sixth and final Segment 4 direct-connector on March 31, 2011

Corridor Details

- Project length, limits: 26 miles, 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 fully opened as of March 2011
 - Segment 5 [the SRT/Dallas North Tollway (DNT) interchange]: anticipated January 2012

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.

Corridor Updates

- At the SRT/U.S. 75 interchange project, crews finished restriping
 the reconstructed U.S. 75 main lanes in early April 2011 and
 opened an additional lane to traffic in both directions. Southbound
 U.S. 75 traffic was returned to its regular side of the highway one
 month earlier. Ongoing final tasks and punch-list work continue
 to progress well.
- Crews constructing the SRT/DNT interchange continued setting concrete and steel bridge beams in April and May 2011. The ongoing beam placement over the SRT main lanes and frontage road lanes is progressing well, and crews are now focusing on placing steel bridge beams over the DNT main lanes and frontage road lanes. Earthwork and excavation continue, as do crews' efforts to remove old structures and set new retaining walls.

Next Steps

- Continue final tasks and punch-list items on the SRT/U.S. 75 interchange
- Continue construction of the SRT/DNT interchange
- In June 2011, the NTTA planned to open a new exit ramp to Legacy Drive off the southbound DNT as well as a new entrance ramp at Headquarters Drive to access the northbound DNT.

Project Partners

- TxDOT
- Allen
- Fairview
- McKinney

- Collin County
- CarrolltonCoppell
- FriscoLewisville
- PlanoThe Colony

Dallas CountyDenton County

Corridor Manager

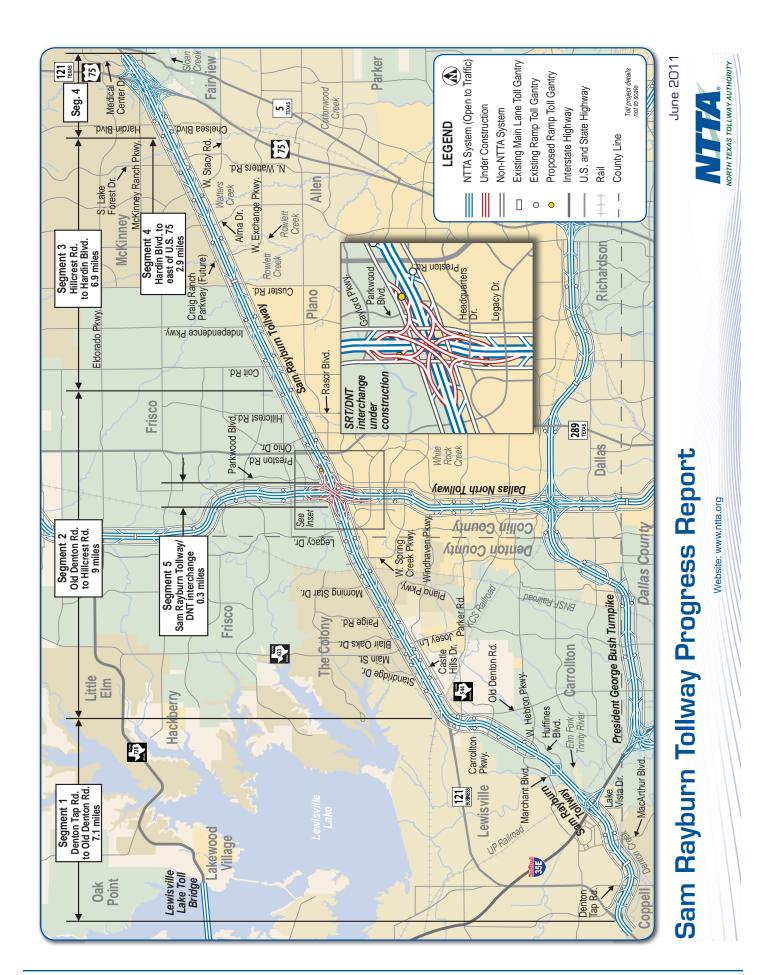
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PRESIDENT GEORGE BUSH TURNPIKE WESTERN EXTENSION (SH 161) Progress Report

North Texas Tollway Authority (NTTA)

June 2011

The President George Bush Turnpike Western Extension (PGBT WE) 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 the tolled main lanes as the PGBT WE and the 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 the NTTA and TxDOT.

Corridor Details

- Project length: Approximately 11.5 miles
- NTTA estimated Phase 2, 3 and 4 costs: \$546.6 million (excluding the cost of future expansions)
- Anticipated substantial completion dates:
 - Phase 1 [main lane interchange at SH 183 and service roads from North Carrier Parkway to Interstate (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 [service 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]: Fourth quarter 2012
 - Union Pacific Railroad (UPRR) work [railroad crossing at Main Street and Jefferson Road]: Second quarter 2012

Milestones

- On February 18, 2009, the NTTA Board approved a project agreement with TxDOT, authorizing NTTA to design and build Phase 4.
- In August 2009, the Board approved a construction contract for the Phase 4 design-build project. Notice to proceed (NTP) 1 was issued on November 10, 2009.
- On February 17, 2010, the Federal Highway Administration (FHWA) announced the SH 161 project was selected to receive \$20 million in TIGER TIFIA funding.
- On February 24, 2010, the Texas Transportation Commission (TTC) 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.

- The NTTA issued two NTPs for Phase 4 on February 26, 2010.
 NTP 2 is for the UPRR construction work and NTP 3 is for the remainder of design work and for construction within the corridor.
- On April 10, 2010, TxDOT opened Phase 3 to traffic.
- 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 WE project. The PGBT WE will be partially funded by an approximate \$418 million federal TIFIA program loan under a loan agreement with the U.S. Department of Transportation, and the toll equity loan agreement with TxDOT will support the TIFIA loan and SH 161 revenue bonds issued to finance the project.

Corridor Updates

- Construction crews completed the first bridge deck pour on the eastbound I-30 frontage road. In addition, bridge column placement continued along I-30, and crews installed a significant drainage structure south of Jefferson Road.
- Utility relocation work continues along the UPRR, along with construction of the temporary tracks or "shoofly."
- A long-term detour was implemented in April 2011, detouring all southbound main lanes between Mayfield Road and I-20. The closure will remain in place through August 2011 and will allow crews to begin constructing the new PGBT WE interchange at I-20.

Next Steps

Continue construction

Project Partners

- TxDOT
- NTTA
- Dallas County
- Irving

- North Central Texas Council Of Governments
- · Grand Prairie
- UPRR

Corridor Manager

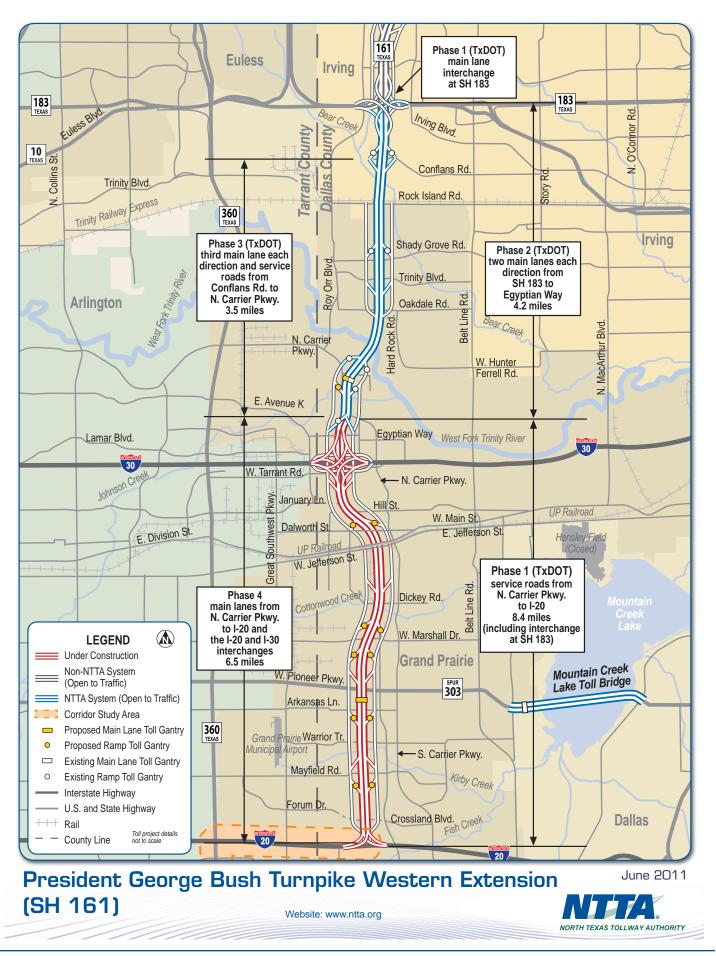
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CHISHOLM TRAI PARKWAY **Progress Report**

North Texas Tollway Authority (NTTA)

June 2011

Chisholm Trail Parkway (CTP) is a limited-access toll road in southwest Tarrant County that will extend from the Fort Worth central business district to southwest Fort Worth, continuing south to Cleburne. Formerly known as Southwest Parkway(SWP)/Chisholm Trail, the corridor will result in a new, approximately 27-mile corridor in southwest Tarrant and northwest Johnson counties. The toll road is expected to open to traffic in early 2014.

- **Corridor Details**
 - · Length: Approximately 27.6 miles
 - Limits: Interstate Highway (I) 30 to U.S. 67
 - Estimated project cost: Approximately \$1.4 billion
 - Estimated NTTA cost: \$901.2 million
 - Anticipated open-to-traffic dates:
 - Section 1 (I-30 to Rogers Road): Early 2014
 - Section 2 (Rogers Road to south of Arborlawn Drive [except UPRR crossing]): Early 2014
 - Section 2B (Hulen Street and UPRR Davidson Yard): Early 2014
 - Section 2C (Forest Park Boulevard to south of Hulen Street): Early 2014 (Construction complete second half 2013)
 - Section 3A (TxDOT construction American Recovery and Reinvestment Act project): Early 2014 (Construction complete February 2013)
 - Section 3B (south of Arborlawn Drive to south of Overton Ridge Boulevard): Early 2014
 - Section 4 (south of Overton Ridge Boulevard to south of Altamesa Boulevard): Early 2014
 - Section 5 (south of Altamesa Boulevard to FM 1187): Early 2014
 - Section 6 (FM 1187 to U.S. 67): Early 2014

Milestones

- In September 2003, the Texas Legislature officially designated the road between FM 1187 and U.S. 67 as Chisholm Trail Parkway.
- In December 2008, the Fort Worth City Council unanimously approved plans for SWP from I-30 to Dirks Road/Altamesa Boulevard. An accompanying resolution supports NTTA and Texas Department of Transportation (TxDOT) project development from I-30 to U.S. 67.
- 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 late August 2009 for Section 2C construction related to the formal agreement with UPRR. In April 2010, the NTTA began Section 2C construction - retaining walls, Rosedale Street connector bridges and bridge components inside Davidson Yard.

- 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 August 18, 2010, the NTTA Board approved the SWP/CTP project agreement with TxDOT and exercised its first option to develop, finance, construct and operate the SWP/CTP toll facility.
- In October 2010, more than 65 people attended the NTTA's town hall meeting in Johnson County on the southern piece of the corridor.
- TxDOT Fort Worth held an environmental public hearing in March 2011 about Section 6 alignment modification/tolling changes occurring after FHWA issued a 2004 finding of "no significant impact."
- The NTTA conducted a public hearing in March 2011 in Cleburne to disclose Section 6 financial information.
- On April 15, 2011, the NTTA signed a TELA with TxDOT that will 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 will constitute the "Special Projects System" of the NTTA.

Corridor Updates

- The NTTA planned to open Section 5 construction bids in June 2011. Interested contractors attended a pre-bid meeting in May 2011.
- Gov. Rick Perry signed HB 367 on May 12, 2011. HB 367 changes the name of Southwest Parkway/Chisholm Trail to solely Chisholm Trail Parkway. While the bill will not be effective until September 1, TxDOT will begin referring to the corridor as CTP immediately.
- On May 10, 2011, FHWA issued a decision concurring with TxDOT that the 2004 finding of "no significant impact" is still valid; no more environmental studies are needed on the Johnson County section.
- In late April 2011, the Section 2C contractor finished installing the Rosedale Street connector bridge beams. The Rosedale Street connector bridges are expected to open in late summer 2011.

Next Steps

Continue right-of-way acquisition and utility relocations for Section 5

Project Partners

- Burleson
- Johnson County
- TxDOT

- Cleburne
- North Central Texas
- Tarrant County

- · Fort Worth
- Council of Governments
- UPRR

Corridor Manager

Kevin Reilly, P.E.

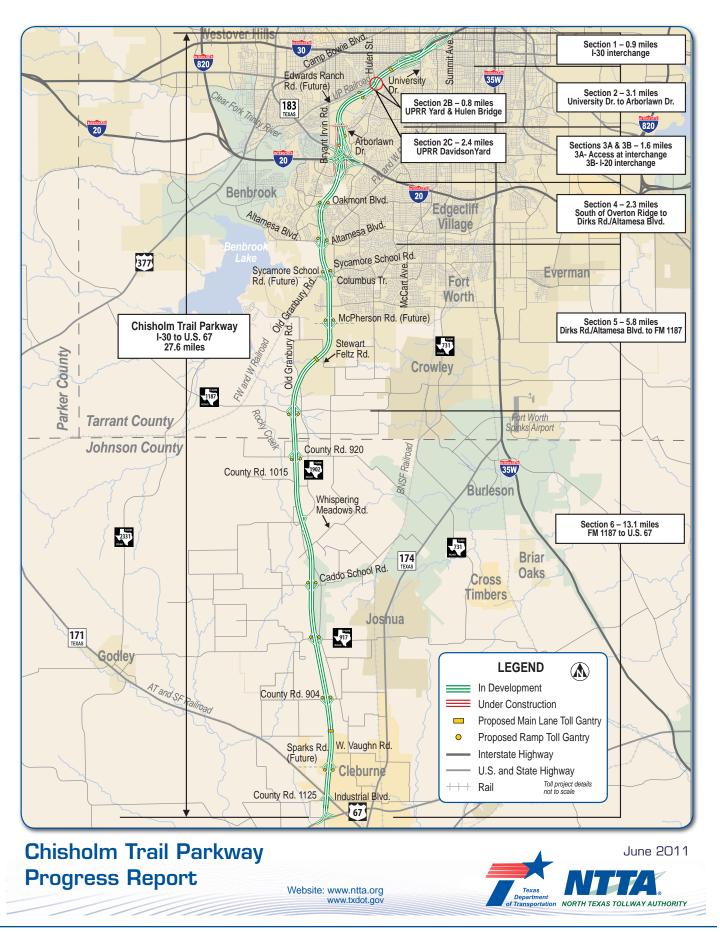
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DALLAS NORTH TOLLWAY PHASE 485 Progress Report

North Texas Tollway Authority (NTTA)

June 2011

The Dallas North Tollway (DNT) extension is expected to extend 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: FM 428 extending north to the Grayson County line
 - Phase 5A: Extension north of the Grayson County line
- · Project length: To be determined
- · 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 DNT Phase 4A (U.S. 380 to FM 428) northbound service 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.
- A public hearing held on April 19, 2011 in Celina was followed by a 10-day comment period. Information obtained during the comment period will be incorporated into DNT 4B/5A environmental evaluation. Approximately 75 residents attended the public hearing.

Corridor Updates

- The DNT extension north of U.S. 380 is divided into two projects:
 - Phase 4A (U.S. 380 to FM 428)
 - Phase 4B/5A (FM 428 to FM 121)
- Environmental evaluation work is under way for the DNT 4B/5A extension.

Next Steps

 Complete the schematic design and environmental evaluation for Phase 4B/5A

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)

- Gunter (5A)
- Tioga (5A)
- Grayson County Regional Mobility Authority (5A)
- Sherman-Denison Metropolitan Planning Organization (5A)
- Texoma Council of Governments (5A)
- Texas Department of Transportation (4B,5A)

Corridor Manager

Tom Diamond, P.E.

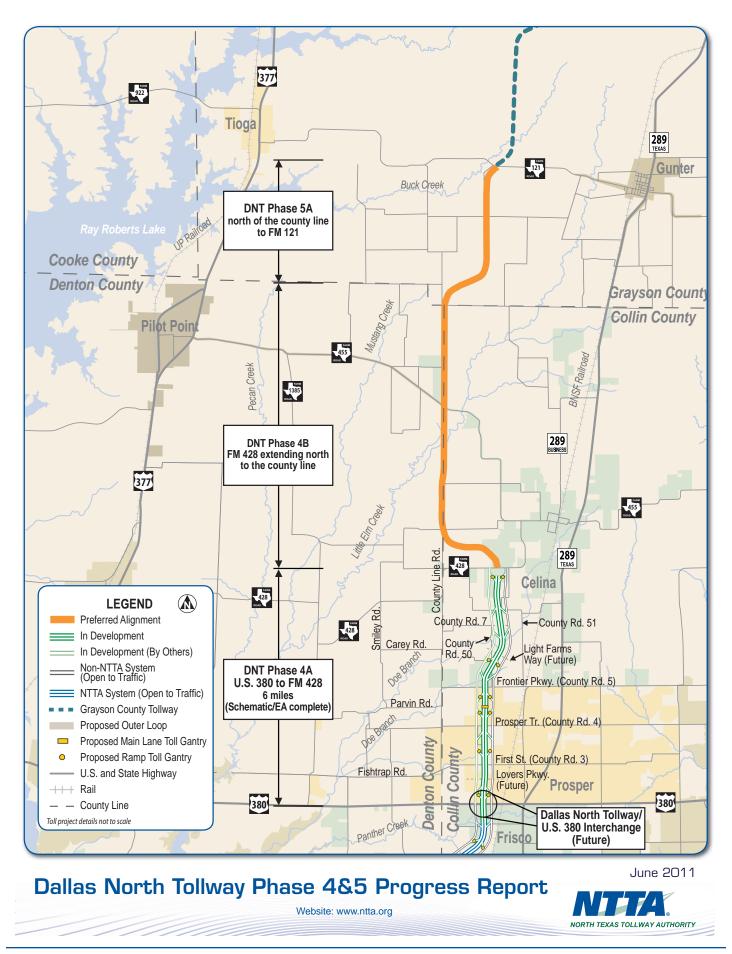
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State Highway

June 2011

Introduction

The Texas Department of Transportation (TxDOT) initiated the State Highway (SH) 170 corridor study. conducted preliminary studies, processed environmental reviews, tained 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.







Corridor Details

- · The North Central Texas Council of Governments' (NCTCOG) long-range Metropolitan Transportation Plan, Mobility 2035, identifies the SH 170 corridor as a six-lane toll road divided into two sections in different stages of development.
- · Project limits, length:
 - Section 1: SH 114 to I-35W in southwest Denton and northern Tarrant counties (5.8 miles)
- NTTA and project partners are addressing the implementation of Section 1.
- Section 2 extends from I-35W to U.S. 287 in Tarrant County.
- 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 concurred that an environmental assessment was

Progress Report

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.
- 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.

Corridor Updates

- The Section 1 schematic design is under way. and approval by TxDOT and FHWA is expected in 2012.
- The Haslet City Council voted in late February 2011 to keep the SH 170 Section 2 alignment on the city's thoroughfare plan. The NCTCOG has approached the NTTA about the possibility of advancing the route location and environmental work on the Section 2 project.

Next Steps

• Schedule a public meeting on Section 1 in 2011

Project Partners

- NTTA
- Tarrant County Trophy Club
- TxDOT
- Fort Worth
- Westlake

- NCTCOG
- Haslet
- Denton County Roanoke

Corridor Contacts

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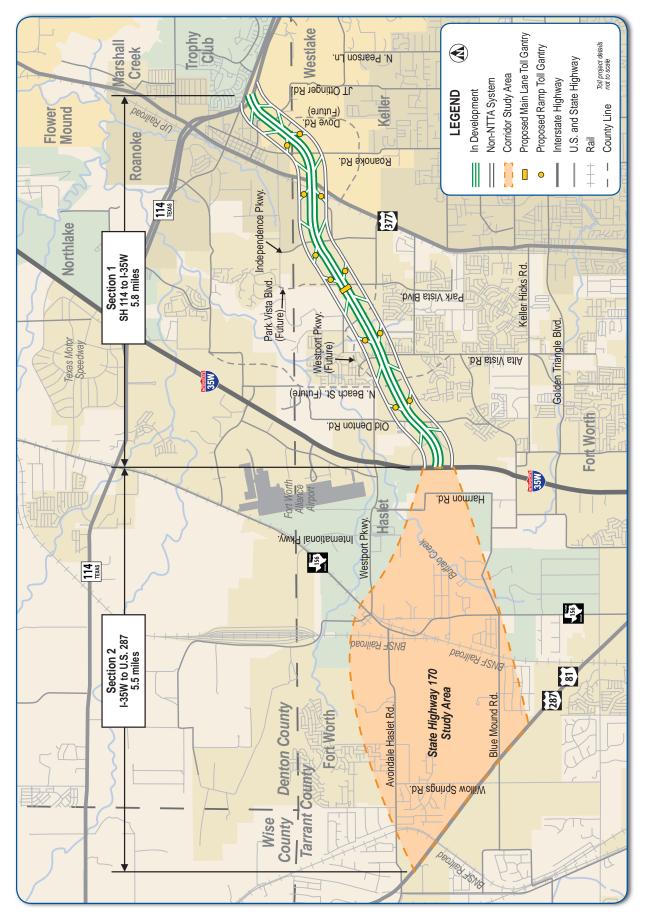
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Progress Report

June 2011

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. The project may go through a market valuation process, a joint NTTA-TxDOT effort, as outlined in Senate Bill 792. passed by the 80th 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 4 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.
- 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 oral 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

- The NTTA, TxDOT and the North Central Texas Council of Governments (NCTCOG) have conducted SH 360 stakeholder meetings since September 2009. The last meeting was held in March 2010.
- Section 1 technical work group meetings are ongoing; the most recent meeting was in April 2011.
 Representatives from 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.
- Work is ongoing on the Section 1 environmental assessment (EA) and schematic. The NTTA incorporated comments from TxDOT's Fort Worth District into the EA and is reviewing TxDOT's comments on the 90-percent schematic. The NTTA plans to revise the EA to incorporate data from the new Mobility 2035 Plan, which the NCTCOG approved in March 2011. A conformity determination from the Federal Highway Administration was expected in June 2011. The SH 360 schedule will be revised to reflect the adoption of the Mobility 2035 Plan.

Next Steps

 Continue to develop the EA for Section 1, and conduct a public hearing after TxDOT and the Federal Highway Administration review the environmental assessment

Project Partners

- NTTA
- Johnson County
- Mansfield

- TxDOT
- Tarrant County
- Midlothian

- NCTCOG
- Arlington
- Venus
- Dallas County Cedar Hill
- Ellis County
 - Grand Prairie

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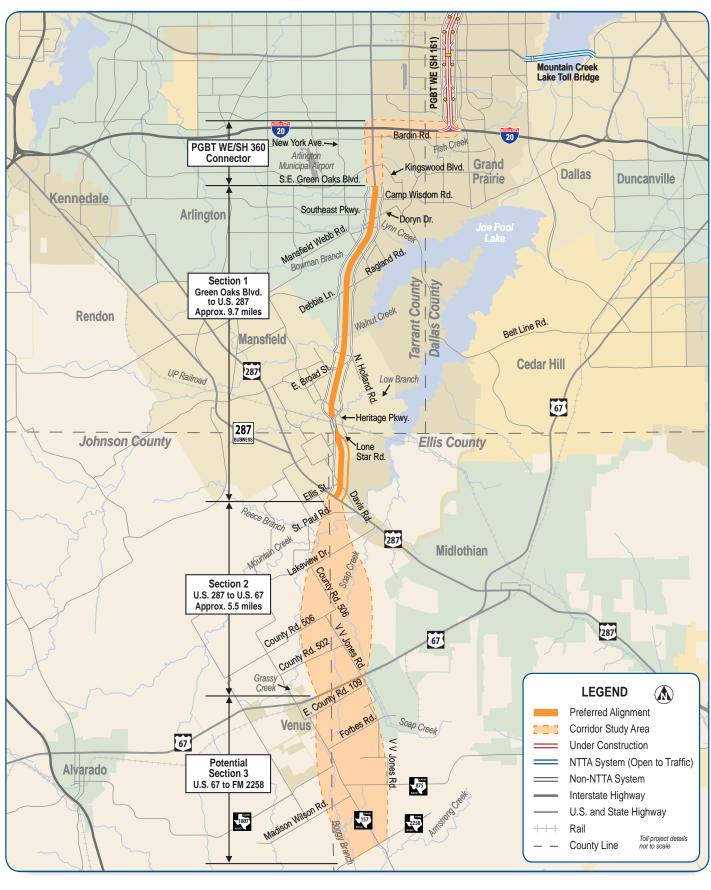
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State Highway 360 Progress Report

June 2011

TRINITY PARKWAY Progress Report

North Texas Tollway Authority (NTTA)

June 2011

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. The project may go through a market valuation process, a joint NTTA-Texas Department of Transportation (TxDOT) effort, as outlined in Senate Bill 792, passed by the 80th Texas Legislature.

Corridor Updates

- The NTTA continues to manage the development of the additional environmental phase (limited scope supplemental to the SDEIS).
- The draft limited scope supplemental to the SDEIS was submitted for initial TxDOT and FHWA review on April 8, 2011.
- The Section 106 Effects Report is under review by TxDOT. The report is about the project's potential effects on historic eligible resources.

Corridor Details

- Project length: Approximately nine miles
- Estimated comparative cost range for eight alternative alignments:
 \$1.1 billion to \$2.1 billion
- Detailed costs and funding strategies will be developed after selection of the locally preferred alternative
- · Anticipated opening date: To be determined

Next Steps

- Complete the review of the limited scope supplemental to the SDEIS and conduct a public hearing in late 2011
- TxDOT will initiate Section 106 Effects coordination with the Texas Historical Commission

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 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.

Project Partners

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

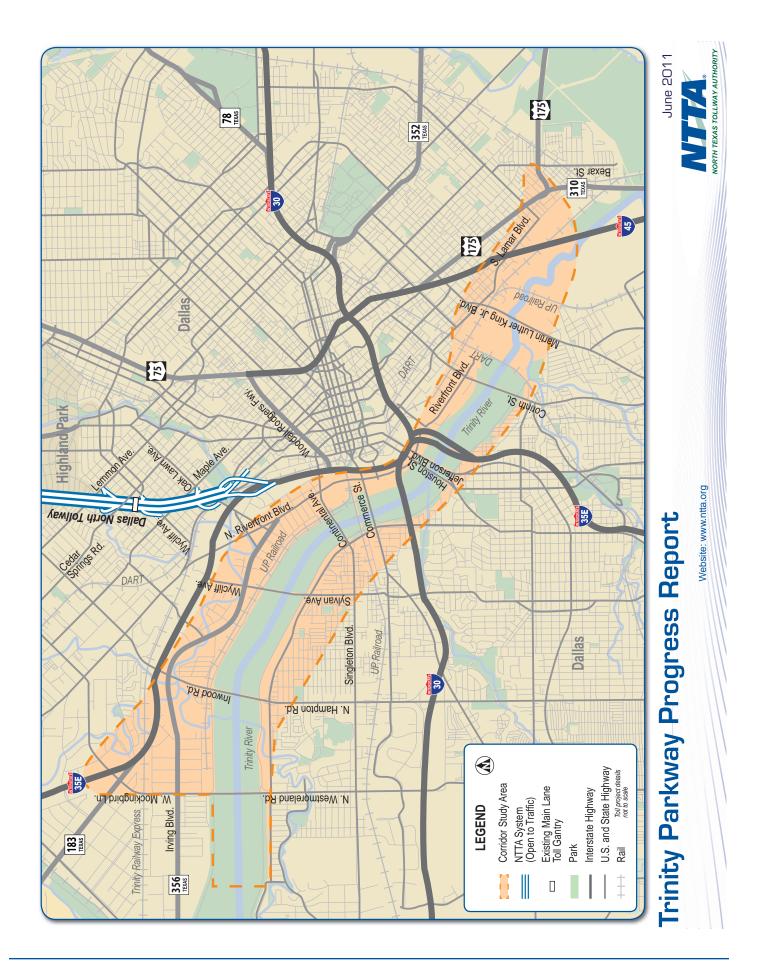
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State Highway 190

FAST BRANCH

Progress Report

June 2011

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. In addition, as outlined in Senate Bill 792, passed by the 80th Texas Legislature, the proposed new, 11-mile link in the growing loop around Dallas may go through a market valuation process, a joint effort of the North Texas Tollway Authority (NTTA) and Tx-DOT. Project partnering meetings will be held to address this legislative requirement.

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www.nctcog.org

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 envisioned in the early 1960s. 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 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, is under construction as the PGBT Eastern Extension.

- 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 a FHWA-approved public hearing.

Project Partners

- TxDOT
- North Central Texas Council of Governments
- Dallas County
- Kaufman County
- Dallas
- Garland
- Mesquite
- Sunnyvale

Corridor Contact

TxDOT

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









CORRIDOR	TYPE OF WORK	DEPARTMENT	PROJECT DESCRIPTION	PROJECT NUMBER	ADVERTISE DATE	PRE-BID MEETING	BID OPENING DATE	ESTIMATEDI <i>ACTUAL</i> BOARD APPROVAL	ESTIMATEDI <i>ACTUAL</i> NOTICE TO PROCEED	ORIGINAL CONTRACT COMPLETION DATE	COST MAGNITUDE
NTTA	Maintenance	М	Systemwide Erosion Mitigation	02971-NTT-00-CN-MA	7/1/2010	7/15/2010	7/29/2010	10/20/2010	1/27/2011	5/26/2011	А
DNT	Gantries	Р	DNT Segment 3, Ramps ETC Conversion	02866-DNT-03-CN-PM	7/1/2010	7/15/2010	7/29/2010	9/22/2010	11/15/2010	7/1/2011	А
DNT	Gantries	Р	DNT Segment 4, Ramp Gantry ETC Conversion	02865-DNT-04-CN-PM	7/1/2010	7/15/2010	7/29/2010	9/22/2010	11/15/2010	7/1/2011	А
DNT	Gantries	Р	DNT Segment 1, Ramp Gantry ETC Conversion	02867-DNT-01-CN-PM	7/15/2010	7/29/2010	8/17/2010	9/22/2010	11/15/2010	7/1/2011	В
AATT	Gantries	Р	AATT Gantry ETC Conversion	02863-AAT-00-CN-PM	7/15/2010	7/29/2010	8/17/2010	NA - Under \$300K	11/15/2010	2/20/2011	А
DNT	Maintenance	M	Wycliff Ave Median Improvements	02992-DNT-00-CN-MA	8/9/2010	8/16/2010	8/26/2010	N/A - Under \$300K	11/29/2010	1/17/2011	А
CTP	Roadway	Р	Chisholm Trail Parkway Section 4*	02084-SWP-01-CN-PM	8/19/2010	9/1/2010	9/16/2010	3/17/2011	8/18/2011	1/2014	D
MCLB	Maintenance	M	MCLB Main Lane Plaza and Pavement Approaches	02936-MCL-00-CN-MA	8/25/2010	9/8/2010	9/23/2010	NA - Under \$300K	11/17/2010	2/28/2011	А
PGBT	Maintenance	М	PGBT Segments I & II Re-Striping	02960-PGB-00-CN-MA	9/16/2010	9/30/2010	10/14/2010	12/21/2010	4/3/2011	8/3/2011	А
CTP	Roadway	Р	Chisholm Trail Parkway Section 2B*	02080-SWP-01-CN-PM	9/16/2010	9/30/2010	10/18/2010	11/17/2010	2/9/2011	1/2014	D
CTP	Roadway	Р	Chisholm Trail Parkway Section 3B*	02720-SWP-01-CN-PM	9/23/2010	10/8/2010	10/22/2010	5/19/2011	8/18/2011	1/2014	F
CTP	Roadway	Р	Chisholm Trail Parkway Section 2*	02078-SWP-01-CN-PM	10/14/2010	10/28/2010	11/11/2010	5/19/2011	8/18/2011	1/2014	F
CTP	Roadway	Р	Chisholm Trail Parkway Section 1*	02076-SWP-01-CN-PM	10/21/2010	11/2/2010	11/16/2010	5/19/2011	8/18/2011	1/2014	F
NTTA	Maintenance	М	Bridge Approach Slab Settlement	03054-NTT-00-CN-MA	11/16/2010	11/30/2010	12/14/2010	N/A - Under \$300K	5/23/2011	7/23/2011	А
CTP	Roadway	Р	Chisholm Trail Parkway Section 6 Design Build*	02947-SWP-03-DB-PM	5/26/2010	6/10/2010	1/13/2011	3/17/2011	8/18/2011	1/2014	F
PGBT	Maintenance	М	PGBT/SH 114 Embankment Repair	02987-PGB-05-CN-MA	12/9/2010	1/4/2011	1/20/2011	3/17/2011	5/31/2011	8/31/2011	А
PGBT	IT/ITS System	I	Fiber Optic Cable Installation for PGBT EE	03040-PGB-06-CN-IT	12/30/2010	1/11/2011	1/24/2011	4/21/2011	TBD	TBD	А
PGBT	Maintenance	М	PGBT Wall 301 Repair	02982-PGB-03-CN-MA	12/13/2010	1/10/2011	1/25/2011	2/16/2011	4/18/2011	9/18/2011	А
NTTA	Maintenance	М	Bent Cap Cracking Repairs	03063-DNT-01-CN-MA	1/5/2011	1/12/2011	1/26/2011	N/A - Under \$300K	5/9/2011	6/9/2011	А
PGBT	Maintenance	M	PGBT Segment V Shoulder Rehabilitation	02922-PGB-05-CN-MA	1/21/2011	2/3/2011	2/17/2011	N/A - Under \$300K	5/23/2011	8/23/2011	А
SRT	Maintenance	М	SRT/I-35E Interchange Bridge Deck and Rail Repair	03064-SH121-01-CN-MA	2/3/2011	2/17/2011	3/8/2011	N/A - Under \$300K	5/31/2011	8/31/2011	А
AATT	Maintenance	М	AATT Pump Reconditioning	03146-ATT-00-GS-MA	2/24/2011	3/3/2011	3/24/2011	N/A - Under \$300K	5/23/2011	8/23/2011	А
NTTA	IT/ITS System	I	FY 2005 ITS DMS and CCTV Structures	02059-NTT-00-CN-IT	3/31/2011	4/12/2011	4/25/2011	6/15/2011	7/24/2011	3/19/2012	А
NTTA	Maintenance	М	Frisco Operations Center	03165-FOC-00-CN-MA	3/21/2011	4/8/2011	4/25/2011	7/20/2011	8/3/2011	10/15/2012	В
NTTA	Maintenance	М	Environmental Emergency Response	03072-NTT-00-GS-MA	4/14/2011	4/20/2011	5/10/2011	N/A - Under \$300K	7/1/2011	7/1/2012	А
PGBT	Roadway	Р	PGBT Western Extension (SH 161) Sand Stockpile Facility	02946-SH161-03-CN-PM	4/24/2011	5/9/2011	6/13/2011	7/20/2011	8/8/2011	12/31/2011	А
CTP	Roadway	Р	Chisholm Trail Parkway Section 5*	03033-SWP-02-CN-PM	5/12/2011	5/26/2011	6/13/2011	7/20/2011	8/18/2011	1/2014	E
SRT	Maintenance	М	SRT Segment 1 Mainlane and Frontage Road Restriping	03066-SH121-01-CN-MA	5/26/2011	6/6/2011	6/16/2011	7/20/2011	9/1/2011	1/1/2012	А
NTTA	Maintenance	М	Total Routine Maintenance: PGBT and MCLB	03124-NTT-00-CN-MA	5/26/2011	6/2/2011	6/16/2011	7/20/2011	11/19/2011	11/18/2019	E
SRT	Maintenance	М	SRT/I-35E Sand Stockpile Site Development	03049-SRT-01-CN-MA	6/2/2011	6/16/2011	6/23/2011	7/20/2011	9/15/2011	2/15/2012	А
DNT	Maintenance	М	DNT Pavement Repairs Segment 2	03207-DNT-02-CN-MA	6/29/2011	7/13/2011	7/21/2011	8/17/2011	10/1/2011	TBD	Α
SRT	Maintenance	М	SRT Segment 4 Landscape & Irrigation Improvements	03091-SH121-04-CN-MA	7/14/2011	7/21/2011	8/4/2011	9/21/2011	10/21/2011	4/21/2014	А
SRT	Roadway	Р	Woodland Mitigation Project for SRT	03200-SRT-04-CN-PM	7/14/2011	7/21/2011	8/4/2011	9/21/2011	10/21/2011	6/21/2013	А
PGBT	Gantries	Р	PGBT Ramp Gantries Phase 2 (Post ALL ETC)	TBD	7/19/2011	8/2/2011	8/16/2011	9/21/2011	10/1/2011	9/30/2012	А
SRT	Maintenance	М	SRT Segment 5 Landscape & Irrigation Improvements	03090-SH121-05-CN-MA	TBD	TBD	TBD	TBD	TBD	TBD	А
NTTA	Maintenance	M	Fuel Tank Dispensing Modifications	03070-MSC-00-CN-MA	TBD	TBD	TBD	N/A - Under \$300K	TBD	TBD	А
PGBT	IT/ITS System	I	Fiber Optic Cable Installation for PGBT WE Section B4-Extension	02999-SH161-00-CN-IT	TBD	TBD	TBD	TBD	TBD	TBD	А
PGBT	Roadway	Р	PGBT Eastern Extension Sand Stockpile Site Development	TBD	TBD	TBD	TBD	TBD	TBD	TBD	А
LLTB	Maintenance	М	LLTB Sand Stockpile Site Development	TBD	TBD	TBD	TBD	TBD	TBD	TBD	А

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

 P - Project Delivery
 B - \$10 - \$25M

 I - Information Technology
 C - \$25 - \$50M

 D - \$50 - \$75M

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
CTP	Chisholm Trail Parkway
SRT	Sam Rayburn Tollway
NTTA	Systemwide Project



NTTA Program Summary As Of April 30, 2011



							Ac	dmin	Plan	ning	Des	ign	Const	ruction	Tol	ling	Others (ROW ac relocation & C	
	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		\$95,759,000	\$95,759,000	\$40,284,530			\$7,701,706		\$268,876		\$6,909,982		\$16,057,000		\$9,346,966		
	DNT Phase 3	Α	\$264,000,000	\$264,000,000	\$255,469,155		\$3,898,300	\$2.667.094		\$3,372,058	\$11,642,620	\$14,702,396	\$213,560,700	\$224.886.143	\$6,189,270	\$6,525,920	\$28,709,110	\$3,315,544
ects	Lewisville Lake Toll Bridge	Α	\$126,923,904	\$122,173,178	\$117,342,568	\$4,708,449	\$2,311,542	\$4,690,376	\$234,110	\$645,743	\$7,073,736	\$7,210,986	\$105,857,008	\$103,623,868	\$547,800	\$610,046	\$10,899,708	\$561,549
stem	PGBT Eastern Extension	С	\$958,000,000	\$538,912,000	\$457,074,483	\$110,208,663	\$14,596,997	\$24,593,475	\$14,501,941	\$3,019,343	\$30,549,825	\$22,855,059	\$656,018,629	\$296,917,356	\$7,562,608	\$268,587	\$234,770,000	\$109,420,663
sys v	Sam Rayburn Tollway	Е	\$638,810,700	\$638,810,700	\$536,532,579	\$4,539,316	\$13,510,118	\$22,851,019		\$9,660,440	\$43,968,075	\$40,687,411	\$438,010,110	\$434,523,442	\$20,405,414	\$9,398,627	\$122,916,983	\$19,411,640
JTT/	DNT 4th Lane	Е	\$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	
Sons	DNT/PGBT Interchange & Ramp Modifications	Е	\$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	\$546,598,381	\$174,530,421		\$16,192,714	\$14,118,279	\$5,196,492	\$5,501,612	\$14,520,140	\$2,587,477	\$461,904,130	\$150,997,054	\$12,146,440	\$1,245,565	\$36,638,465	\$80,434
Special Construction	Chisholm Trail Parkway	А	\$1,434,143,856	\$901,239,670	\$136,795,953	\$31,225,696	\$39,281,226	\$22,214,410	\$11,607,659	\$10,055,502	\$57,222,507	\$39,133,195	\$891,831,879	\$21,754,719	\$11,144,870		\$423,055,715	\$43,638,127
ρ	DNT Phase 4A	F			\$3,097,899	\$14,120		\$1,882,955		\$1,124,311		\$90,633						
Stri	DNT Phase 4B/5A	F			\$3,757,301			\$1,971,120		\$1,786,181								
nder	SH 170	F			\$3,621,282			\$2,558,063		\$1,012,991		\$50,228						
ırs U	SH 360	F			\$4,664,121			\$2,887,750		\$1,751,916		\$24,455						
rrido	Trinity Parkway	E	\$1,788,839,702		\$31,428,174	\$24,848,866	\$46,201,732	\$6,655,465	\$30,801,154	\$921,629	\$123,204,618	\$23,728,124	\$1,171,143,705		\$10,841,476		\$406,647,017	\$122,956
ပိ	SH 190/East Branch	F																

Notes: The estimate at completion includes all currently committed contract values, as well as any pending contract values.

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

This report shows costs incurred against NTTA contracts.

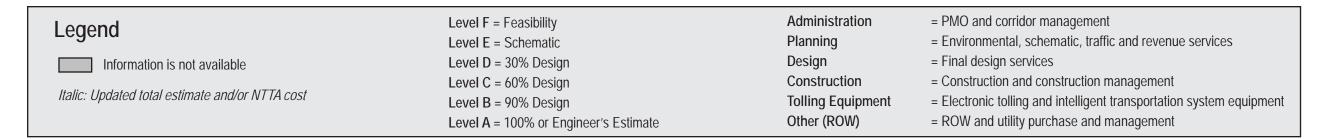
Dollar values are rounded to the nearest even dollar, creating a potential for a \$1 discrepancy in summed numbers.

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.

PGBT WE (SH 161): The estimate has been updated and excludes the cost for future expansions.

Chisholm Trail Parkway: Currently TxDOT's portion of the cost is \$154,311,718, ARRA funding provides \$116,646,469 and the City of Fort Worth's portion of the cost at this time is approximately \$56,475,999. 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. SH 190/East Branch: No monthly Corridor Program Status report provided at this time; under TxDOT development.





Capital Improvement Program Status As Of April 30, 2011





Worl	k Breakdown Structure		Estimate			Contract			Expenditures	Sum	mary Report
				Contract	Contract	Committed Contract	Number of	Percent	Costs	Estimate At	Percent
Description	Contract Number	Contractor/Consultant		Award	Changes	Value	Contract	Change	Incurred	Completion	Status Incurred
					g		Changes	- I I I I I I I I I I I I I I I I I I I			
All-ETC Program	20005 NTT 00 D0 AD T0 400	LINETO O	\$12,619,000	*********		4400.074			*****	*********	** 100.0%
Program Management	02005-NTT-00-PS-AD : TO 602	HNTB Corporation		\$123,971		\$123,971			\$123,971	\$123,971	100.070
Program Management	02005-NTT-00-PS-AD : TO 608	HNTB Corporation		\$32,709		\$32,709	1		\$32,709	\$32,709	100.070
Administration & Support Services 2010 Administration & Support Services 2011	02005-NTT-00-PS-AD OP 01 02005-NTT-00-PS-AD OP 02	HNTB Corporation HNTB Corporation		\$247,000 \$97,000		\$247,000 \$97,000	1		\$233,641 \$30,245	\$233,641 \$97,000	74.070
Program Management	02005-NTT-00-PS-AD WA5 AD	HNTB Corporation		\$97,000	-\$63,200	\$97,000	1	-19.94%	\$30,245	\$97,000	* 31.2% * 100.0%
Program Management FY 2008	02005-NTT-00-PS-AD WAS AD	HNTB Corporation		\$2,039,600	-\$536,552	\$1,503,048	1	-26.31%	\$1,503,048	\$1,503,048	** 100.0%
Program Management FY 2009	02005-NTT-00-PS-AD WATTTM	HNTB Corporation		\$3,393,155	-\$1,590,400	\$1,802,755	2	-46.87%	\$1,802,755	\$1,802,755	** 100.0%
Program Management FY 2010	02005-NTT-00-PS-AD WA15-PM	HNTB Corporation		\$915,340	\$492,460	\$1,407,800	3	53.80%	\$1,349,044	\$1,349,044	** 95.8%
Program Management FY 2011	02005 NTT-00-PS-AD WA13 FM	HNTB Corporation		\$1,058,400	Ψ1/2,100	\$1,058,400	1	33.0070	\$53,961	\$1,058,400	5.1%
Project Management	02058-NTT-00-PS-EN : TO 01	Atkins North America, Inc.		\$75,000		\$75,000			\$74,855	\$74,855	** 99.8%
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	-\$399,536	\$103,382	2	-79.44%	\$102,688	\$102,688	** 99.3%
Production Management FY 2010	02058-NTT-00-PS-EN: WA10	Atkins North America, Inc.		\$90,500		\$90,500			\$68,901	\$68,901	** 76.1%
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	-\$68,319	\$403,090	1	-14.49%	\$349,767	\$349,767	** 86.8%
Project Management FY 2010	02624-NTT-00-PS-AD : WA 02	Atkins North America, Inc.		\$551,609		\$551,609			\$484,456	\$484,456	** 87.8%
Technical Support	DNT 544 : WA 2008-09 ETC	Wilbur Smith Associates		\$7,717		\$7,717			\$7,717	\$7,717	* 100.0%
Traffic & Revenue Support	DNT 544 : WA 2008-10	Wilbur Smith Associates		\$320,300		\$320,300			\$261,159	\$261,159	* 81.5%
SUBTOTAL			\$12,619,000	\$10,518,262	-\$2,165,547	\$8,352,715	13		\$6,946,091		
DNT Segments 1 thru 4 - MLG & Ramp ETC Conversion			45.5				1				
Design			\$5,850,000								
Segment 1 Ramp	02107-DNT-01-PS-EN	Halff Associates, Inc.		\$658,132	\$290,558	\$948,690	3	44.15%	\$948,690	\$998,690	100.0%
Segment 2 MLG	02294-DNT-02-PS-PM : TO 01	Lamb-Star Engineering		\$685,539	\$427,500	\$1,113,039	1	62.36%	\$1,113,039	\$1,113,039	100.0%
Segments 2 & 3 Ramps	02295-DNT-00-PS-PM : TO 02	Kimley-Horn Associates		\$800,481	\$584,717	\$1,385,198	2	73.05%	\$1,385,198	\$1,385,198 \$848,888	100.0%
Segment 3 MLG Segment 4 MLG & Ramps	02301-DNT-03-PS-PM 02296-DNT-04-PS-PM	Michael Baker Jr., Inc. Halff Associates. Inc.		\$497,246 \$336,000	\$351,642	\$848,888 \$336,000	1	70.72%	\$822,459 \$180,290	\$236,000	96.9% 53.7%
Construction	02290-DINT-04-P3-PIVI	Halii Associates, inc.	\$40.950.000	\$330,000		\$330,000	l l		\$180,290	\$230,000	53.1%
Online Plan Room	02344-NTT-00-GS-PM	Thomas Reprographics	\$40,930,000	\$12,014		\$12,014			\$12,014	\$12,014	100.0%
DNT Segments 1 - 4 Utility Coordination Support	02544-NTT-00-GS-FM 02671-NTT-00-PS-PM : WA 02	U.S. Right of Way Acquisition Company, Inc.		\$158,200	\$25,100	\$12,014	2	15.87%	\$127,614	\$12,014	69.6%
DNT Segment 1 Ramp Gantry Construction	02867-DNT-03-CN-PM	Gibson & Associates, Inc.		\$6,187,637	\$82,744	\$6,270,381	9	1.34%	\$1,124,569	\$6,270,381	17.9%
Segment 2 & MLG 3 Fabrication & Delivery of Steel	02861-DNT-00-CN-PM	AUI Contractors, LP		\$1,252,530	Ψ02,/11	\$1,252,530	,	1.5470	\$1,189,904	\$1,252,530	95.0%
Segment 2 & MLG 3 Construction	02868-DNT-00-CN-PM	Austin Bridge & Road, LP		\$12,273,061	\$380,221	\$12,653,282	7	3.10%	\$7,932,456	\$12,653,282	62.7%
Segment 2 & MLG 3 Construction Management	02843-DNT-00-PS-PM : WA 01	Kellogg Brown & Root, Inc.		\$957,800	\$12,000	\$969,800	1	1.25%	\$574,056	\$969,800	59.2%
DNT Construction Management Segments 1, 3, 4	02937-DNT-00-PS-PM TO 001	McDonough & Associates, Inc.		\$962,226	112/222	\$962,226			70.1,000	\$962,226	
DNT Segment 3 Ramp Gantry Construction	02866-DNT-03-CN-PM	Austin Bridge & Road		\$753,152		\$753,152			\$206,280	\$755,252	27.4%
DNT Segment 4 Ramp Gantry Construction	02865-DNT-04-CN-PM	Rebcon, Inc.		\$2,789,215	\$23,205	\$2,812,420	2	0.83%	\$397,583	\$2,840,420	14.1%
DNT Fiber Optic Relocation	02857-DNT-00-CN-IT	Power Engineers, Inc.		\$1,198,995	\$82,767	\$1,281,762	1	6.90%	\$851,855	\$1,281,762	66.5%
Segment 2 & MLG 3 Electrical	03002-DNT-00-UR-PM	CoServ Electric		\$7,650		\$7,650			\$6,143	\$7,650	80.3%
Segment 2 & MLG 3 Gas	03004-DNT-00-UR-PM	Oncor Electric Delivery Company LLC		\$8,437	\$2,288	\$10,725	1	27.12%	\$6,725	\$10,725	62.7%
Miscellaneous Costs (Advertising)	Multiple Purchase Orders	Multiple Providers		\$25,223		\$25,223			\$25,223	\$25,223	100.0%
IT Equipment & Installation			\$4,500,000								
All-ETC Conversion Work; Access Control and CCTV	02105-NTT-00-CS-IT	Securenet, Inc.		\$99,001		\$99,001			\$68,513	\$99,001	69.2%
DNT Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 03	JAI, Inc.		\$1,160,867		\$1,160,867			\$1,160,867	\$1,160,867	100.0%
Segments 1 - 4 Uninterruptible Power Supplies	02902-NTT-00-GS-IT	Falcon Electric, Inc.		\$212,644		\$212,644			\$212,644	\$212,644	100.0%
Segments 1 - 4 Gantry Equipment Brackets & Racked Chassis Fabrication	02989-NTT-00-GS-IT	Hydro Fabrication, Inc.		\$55,126		\$55,126			\$55,126	\$55,126	100.0%
Segments 1 - 4 Cisco Network Equipment	02997-DNT-00-IL-IT	AT&T		\$202,610		\$202,610	1		\$202,610	\$202,610	100.0%
Segments 1 - 4 ETC Network Equipment	02998-DNT-00-IL-IT	Graybar Electric Co., Inc.		\$353,301		\$353,301	1		\$311,839	\$353,301	88.3%
Segments 1 - 4 ETC VTC Adapter Equipment	03009-NTT-00-GS-IT	Zalmen Reiss and Associates, Inc.		\$60,678		\$60,678	1	+	\$20,446	\$60,678	33.7%
Segments 1 - 4 PGBT AVI Readers Miscellaneous Costs (Equipment & Installation)	03031-NTT-00-GS-IT Multiple Purchase Orders	Transcore Holdings, Inc. Multiple Providers		\$1,037,500 \$322,582		\$1,037,500 \$322,582			\$1,037,500 \$322,582	\$1,037,500 \$322,582	100.0%
SUBTOTAL	iviuitipie Purchase Orders	iviuitipie Providers	\$51,300,000	\$322,582	\$2,262,741	\$322,582 \$35,330,589	32		\$322,582	\$3ZZ,38Z	100.0%
Mountain Creek Lake Bridge - MLG ETC Conversion & Pavement Approach			\$31,300,000	\$33,007,040	\$Z,ZOZ,741	\$30,33U,30 7	32		φ Ζ υ, ∠ 90, ∠ 20		
Design			\$180,000				1				
MLG Conversion and Pavement Approach	02023-NTT-00-PS-MA : WA 131	Jacobs Engineering Group, Inc.	φ100,000	\$96,010		\$96,010		+	\$66,856	\$96,010	69.6%
MLG Conversion	02294-DNT-02-PS-PM: TA 02	Lamb-Star Engineering		\$71,580	\$47,500	\$119,080	1	66.36%	\$118,670	\$119,080	99.7%
Construction	02271 021 021 01 141 171 02	Earns our Engineering	\$390,000	Ç. 1,000	Ų.17,000	\$ / ₁ 000	· ·	33.3070	ψσ ₁ στο	\$717 ₁ 000	77.170
Construction Management	02418-NTT-00-PS-PM WA 06	HDR Engineering, Inc.	45,0,000	\$20,466		\$20,466	1		\$13,749	\$20,466	67.2%
MCLB Construction & Modifications	02936-MCL-00-CN-MA	Gibson & Associates, Inc.		\$97,322		\$97,322			\$60,648	\$97,322	62.3%
IT Equipment & Installation		2.22 2 20000000000000000000000000	\$180,000	7.7/022		7.7/022			+-3/0 10	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	52.070
Uninterruptible Power Supplies	02902-NTT-00-GS-IT	Falcon Electric, Inc.	+ . 30/000	\$7,574		\$7,574			\$7,574	\$7,574	100.0%
ETC Network Equipment	02998-DNT-00-IL-IT	Graybar Electric Co., Inc.		\$14,706		\$14,706			\$12,857	\$14,706	87.4%
ETC VTC Adapter Equipment	03009-NTT-00-GS-IT	Zalmen Reiss and Associates, Inc.		\$5,056		\$5,056			\$1,704	\$5,056	33.7%
Miscellaneous Costs (Advertising, Equipment & Installation)	Purchase Order	A.H. Belo Management Services		\$2,052		\$2,052			\$2,052	\$2,052	100.0%

(Continued on next page)



Capital Improvement Program Status As Of April 30, 2011





	Vork Breakdown Structure		Estimate			Contract			Expenditures	Sumr	nary Report	
				Contract	Contract	Committed Contract	Number of	Percent	Costs	Estimate At		Percent
Description	Contract Number	Contractor/Consultant		Award	Changes	Value	Contract	Change	Incurred	Completion	Status	Incurred
					J		Changes			1		
Addison Airport Toll Tunnel - MLG ETC Conversion			\$400.000									
Design			\$420,000	****	****	4075 577		00.0101	+0/0/0/	1005 500		
MLG Conversion	02295-DNT-00-PS-PM : TO 01	Kimley-Horn Associates	4450.000	\$199,398	\$176,179	\$375,577	2	88.36%	\$368,194	\$375,577		98.0%
Construction			\$150,000				_					
AATT ETC Construction & Modifications	02863-AAT-00-CM-PM	Gibson & Associates, Inc.		\$221,572	\$2,903	\$224,475	2	1.31%	\$133,500	\$224,475		59.5%
Construction Management	02937-DNT-00-PS-PM : TO 02	McDonough & Associates, Inc.		\$21,912		\$21,912				\$21,912		
Miscellaneous Costs (Advertising, Reproduction)	Multiple Purchase Orders	Multiple Providers		\$4,741		\$4,741			\$4,741	\$4,741		100.0%
IT Equipment & Installation			\$180,000									
Uninterruptible Power Supplies	02902-NTT-00-GS-IT	Falcon Electric, Inc.		\$15,169		\$15,169			\$15,169	\$15,169		100.0%
Cisco Network Equipment	02997-DNT-00-IL-IT	AT&T		\$4,316		\$4,316			\$4,316	\$4,316		100.0%
ETC Network Equipment	02998-DNT-00-IL-IT	Graybar Electric Co., Inc.		\$29,452		\$29,452			\$25,749	\$29,452		87.4%
ETC VTC Adapter Equipment	03009-NTT-00-GS-IT	Zalmen Reiss and Associates, Inc.		\$2,528		\$2,528			\$852	\$2,528		33.7%
SUBTOTAL			\$750,000	\$499,088	\$179,082	\$678,169	4		\$552,521			
PGBT - MLG 6 to MLG 10 & Ramps ETC Conversion												
Design			\$1,400,000									
Rate Signage for Ramps	02023-NTT-00-PS-MA: WA 106	Jacobs Engineering Group, Inc.		\$82,284		\$82,284			\$65,787	\$65,787	*	80.0%
Rate Signage for Main Lane Gantries	02023-NTT-00-PS-MA: WA 108	Jacobs Engineering Group, Inc.		\$27,290		\$27,290			\$25,555	\$25,555	**	93.6%
Main Lane Gantries 6 - 10	02462-PGB-00-PS-PM	Othon, Inc.		\$500,000		\$500,000	1		\$499,991	\$499,991	**	100.0%
Ramps	02463-PGB-00-PS-PM	Lina T. Ramey		\$749,999		\$749,999	1		\$727,667	\$727,667	*	97.0%
Construction			\$8,030,000									
Sign Installation	02218-PGB-00-CN-MA: WO 05 CO 05	Highway Technologies, LP		\$252,552		\$252,552			\$252,552	\$252,552	*	100.0%
Phase 1 Construction	02607-PGB-00-CN-PM	Gibson & Associates, Inc.		\$2,780,492	\$58,162	\$2,838,654	9	2.09%	\$2,838,654	\$2,838,654	*	100.0%
Phase 1 Construction Management	02056-NTT-00-PS-EN : WA 64	Kellogg Brown & Root, Inc.		\$267,253	\$44,955	\$312,208	1	16.82%	\$292,920	\$292,920	**	93.8%
Online Plan Room	02344-NTT-00-GS-PM : TO 08	Thomas Reprographics		\$5,814		\$5,814			\$5,814	\$5,814		100.0%
IT Equipment & Installation			\$5,550,000									
All-ETC Conversion work; Access Control and CCTV	02105-NTT-00-CS-IT : WA 54	Securenet, Inc.		\$58,958	-\$21,091	\$37,867	2	-35.77%	\$37,867	\$37,867	*	100.0%
ETC Network Equipment - PGBT	02289-NTT-00-GS-IT : TO 01 CO203	AT&T		\$150,350		\$150,350			\$150,350	\$150,350		100.0%
PGBT Uninterruptible Power Supply	02458-SH121-00-GS-IT : TO 04	Falcon Electric, Inc.		\$55,224		\$55,224			\$55,224	\$55,224	*	100.0%
Uninterruptible Power Supply	02617-SH121-00-CS-IT	Falcon Electric, Inc.		\$197,047		\$197,047			\$197,047	\$197,047	*	100.0%
PGBT Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 04	JAI, Inc.		\$230,405		\$230,405			\$230,405	\$230,405		100.0%
Gantry Equipment Brackets & Racked Chassis Fabrication - PGBT	02989-NTT-00-GS-IT : TO 05	Hydro Fabrication, Inc.		\$35,433		\$35,433			\$35,433	\$35,433		100.0%
ETC Network Equipment - PGBT	02998-DNT-00-IL-IT	Graybar Electric Co., Inc.		\$32,541		\$32,541			\$32,541	\$32,541		100.0%
Teleconverters for Video Tolling Cameras	03007-NTT-00-GS-IT : TO 01	Zalmen Reiss and Associates, Inc.		\$36,274		\$36,274			\$36,274	\$36,274		100.0%
PGBT Miscellaneous Equipment & Installation	Multiple Purchase Orders	Transcore Holdings, Inc.		\$1,977,831		\$1,977,831			\$1,977,831	\$1,977,831		100.0%
Miscellaneous Costs (Equipment & Installation)	Multiple Purchase Orders	Multiple Providers		\$3,131,595		\$3,131,595			\$3,131,595	\$3,131,595		100.0%
SUBTOTAL		Park to the second of the seco	\$14,980,000	\$10,571,341	\$82.026	\$10.653.368	14		\$10.593.506			
TOTAL PROJECT DELIVERY COSTS			\$80,399,000	\$54,971,304	\$405,802	\$55,377,106	64		\$38,672,453			
All-ETC Backoffice System Support (Not Part of Project Delivery Budget)			\$12,201,000			,						
TOTAL NTTA PROJECT BUDGET			\$92,600,000									



Dallas North Tollway Phase 3



	Work Breakdown Structure		Estimate	1	Co	ontract Actions			Expenditures	I Su	nmary Report	
	work Breakdown Structure		Estimate				Number Of		Expenditures		ппагу кероп	
Description		Contractor/Consultant	Level A	Contract Award	Contract Changes	Committed Contract Value	Contract	Percent Change	Costs Incurred	Estimate At Completion		Percent Incurred
Administration (includes Corridor Management and Legal)			\$3,898,300				Changes					
Construction Fund Progress Report	02005-NTT-00-PS-AD : TO 157	HNTB Corporation	\$3,070,300	\$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	02005-NTT-00-PS-AD : WA 10-10 PM	HNTB Corporation		\$150,000	-\$2,887	\$147,113	1	-1.92%	\$147,113	\$147,113	**	100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-10 PM	HNTB Corporation		\$779,950	-\$363,858	\$416,092	2	-46.65%	\$416,092	\$416,092	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-11 PM	HNTB Corporation		\$32,906 \$59,508	\$4,094	\$37,000	3	12.44%	\$34,904 \$58,114	\$34,904	**	94.3%
GEC Services	DNT-357 : WA 02 DNT-357 : WA 21	HNTB Corporation HNTB Corporation		\$59,508	\$307,818	\$59,508 \$2,103,402	4	17.14%	\$1,702,298	\$58,114 \$1,702,298	*	97.7% 80.9%
GEC Services Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$1,795,384	\$307,616	\$190.831	4	17.1470	\$1,702,296	\$1,702,246		100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expenses, Reproduction, etc.)	Multiple Contracts	Multiple Providers		\$26,241		\$26,241			\$26,241	\$26,241		100.0%
SUBTOTAL				\$3,132,147	-\$60,459	\$3,071,688	11		\$2,667,094			
Planning												
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	02005-NTT-00-PS-AD : TO 163 DNT3	HNTB Corporation		\$42,655		\$42,655			\$42,655	\$42,655		100.0%
Socioeconomic Analysis T&R Study Update	DNT-244 : WA 01-08 DNT-244 : WA 01-09	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$44,827 \$109,673		\$44,827 \$109.673			\$44,827 \$109,673	\$44,827 \$109,673		100.0%
T&R Estimates	DNT-244 : WA 01-09 DNT-244 : WA 03-05	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$332,200		\$332,200			\$332,200	\$332,200		100.0%
Toll Rate Review	DNT-244 : WA 04-05	Wilbur Smith Associates, Inc.		\$15,200		\$15,200			\$15,200	\$15,200	*	100.0%
Traffic Study of Ramping Options, Frisco Soccer Complex	DNT-244 : WA 05-03	Wilbur Smith Associates, Inc.		\$52,000		\$52,000			\$52,000	\$52,000	*	100.0%
Investment Grade Study	DNT-544 : WA 2005-07 DNT3	Wilbur Smith Associates, Inc.		\$401,300		\$401,300			\$401,300	\$401,300	**	100.0%
T&R Evaluation Update	DNT-544 : WA 2007-12	Wilbur Smith Associates, Inc.		\$140,000		\$140,000			\$135,769	\$135,769	**	97.0%
Miscellaneous Technical Support (on-call)	DNT-544 : WA 2007-21 DNT3	Wilbur Smith Associates, Inc.		\$22,000		\$22,000			\$21,597	\$21,597	**	98.2%
Miscellaneous Financing Costs	Multiple Contracts	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			
Design	02005 NITT 02 PG 4D, TG 412	LIMITE C "	\$11,642,620	64.004.474		64 004 474		-	A4 20 4 474	64 004 474	**	100.00/
Shop Drawing Review	02005-NTT-00-PS-AD : TO 149	HNTB Corporation		\$1,324,171		\$1,324,171		-	\$1,324,171	\$1,324,171	**	100.0%
Bid Phase Services	02005-NTT-00-PS-AD : TO 150 02005-NTT-00-PS-AD : TO 156	HNTB Corporation		\$146,919 \$7.998		\$146,919 \$7.998		-	\$146,919 \$7,998	\$146,919 \$7,998	**	100.0%
Ramp Analysis at Main Street Segments A & D, Landscape PS&E	02005-NTT-00-PS-AD : TO 156 02005-NTT-00-PS-AD : WA 05 MA	HNTB Corporation HNTB Corporation		\$7,998 \$821,899	\$75,673	\$7,998 \$897,572	3	9.21%	\$7,998 \$897,572	\$7,998 \$897,572	**	100.0%
Map Existing Utilities from As-Builts	DNT-454 : TO 03	Halff Associates, Inc.		\$9,224	\$15,015	\$9,224	3	7.2170	\$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		102.9%
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	DNT-460	Halff Associates, Inc.		\$2,300,000		\$2,300,000			\$2,332,710	\$2,332,710		101.4%
Section XII-N PS&E	DNT-461	Jacobs Engineering Group, Inc.		\$3,010,994	\$778,805	\$3,789,799	5	25.87%	\$3,789,799	\$3,789,799		100.0%
Architectural Services, MLG-4 & Ramp Plazas	DNT-477	Murphy/Jahn, Inc.		\$1,532,400	\$386,412	\$1,918,812	6	25.22%	\$1,901,241	\$1,901,241	**	99.1%
Miscellaneous Costs (Travel Expenses, etc.)	Multiple Contracts	Multiple Providers		\$403		\$403			\$403	\$403		100.0%
SUBTOTAL			A040 540 700	\$13,201,750	\$1,432,395	\$14,634,145	19		\$14,702,396			
Construction (includes Construction Management) Toll Booth Procurement	02001-DNT-00-CN-EN : TO 01	Rebcon, Inc.	\$213,560,700	\$3,533,883		\$3,533,883			\$3,533,883	\$3,533,883	**	100.0%
Toll Booth Construction Administration	02001-0N1-00-CN-EN : 10 01 02005-NTT-00-PS-AD : TO 162	HNTB Corporation		\$15,391		\$15,391			\$15,391	\$15,391	**	100.0%
Construction of MLG-4 & Ramp Toll Plaza Gantries	02045-DNT-00-CN-EN	AUI Contractors, LP		\$25,200,000	-\$1,575,984	\$23,624,016	26	-6.25%	\$23,617,532	\$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	, ,	\$5,990			\$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		\$52,772			\$52,751	\$52,751	**	100.0%
Construction Management	02056-NTT-00-PS-EN : WA 01	Kellogg Brown & Root Services, Inc.		\$6,935,630	\$1,532,145	\$8,467,775	2	22.09%	\$8,467,762	\$8,467,762	**	100.0%
Construction Management-Toll Booth Procurement	02056-NTT-00-PS-EN : WA 14-01	Kellogg Brown & Root Services, Inc.		\$72,164	-\$61,091	\$11,073	1	-84.66%	\$11,073	\$11,073		100.0%
Construction Management, FOC & Electrical Infrastructure	02056-NTT-00-PS-EN : WA 31 02056-NTT-00-PS-EN : TO 27	Kellogg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc.		\$120,277 \$85,000	-\$22,147	\$98,130 \$85,000	1	-18.41%	\$98,130 \$84,051	\$98,130 \$84,051	**	100.0% 98.9%
Claim Negotiations 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	-\$10,324	\$577,102	1	-1.76%	\$561,973	\$577,102		97.4%
High-Definition Surveying (HDS) to Monitor Retaining Wall	02058-NTT-00-PS-EN : WA 07	Atkins North America, Inc.		\$16,000	7.0,00	\$16,000			\$16,000	\$16.000	**	100.0%
Landscaping of Segments A & D	02091-DNT-00-CN-MA	Valleycrest Landscape Development, Inc.		\$3,857,947	-\$30,648	\$3,827,299	7	-0.79%	\$3,215,948	\$3,827,299		84.0%
Material Inspection and Testing Services	02166-NTT-00-IL-EN	TxDOT Fund		\$85,689		\$85,689			\$85,689	\$85,689	**	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		1	\$60,089	\$60,089	-	100.0%
MSE Wall Independent Design Check Material & Soil Testing	02547-NTT-00-PS-PM : TO 03 02548-NTT-00-PS-PM	Terracon Consultants, Inc. HVJ Associates, Inc.		\$22,487 \$90,000		\$22,487 \$90.000			\$22,483 \$88,240	\$22,483 \$88,240		100.0% 98.0%
MSE Wall Assessment for DNT 463-464-466	02557-NTT-00-PS-PM : WA 02-01	Kleinfelder Central, Inc.		\$96,484	-\$74.096	\$22,388	2	-76.80%	\$22,388	\$22,388	**	100.0%
MSE Wall Blue Ribbon Panel	02564-NTT-00-PS-PM	Ryan Berg Engineering & Design, Inc.		\$50,000	\$74 ₀ 070	\$50,000	-	7 3.00 70	\$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%
MLG-4 Signage	Purchase Order	Environmental Signage Solutions, Inc.		\$1,303		\$1,303			\$1,303	\$1,303	•	100.0%
Material and Laboratory Tests and Inspection Services	DNT-243 : TO 01	TxDOT Fund		\$557,530		\$557,530			\$557,530	\$557,530	*	100.0%
Construction Management	DNT-286 : TO 01	Kellogg Brown & Root Services, Inc.		\$4,204,125	44.5:	\$4,204,125		1.555	\$4,204,125	\$4,204,125	*	100.0%
Section XI-S Construction	DNT-463 DNT-464	Archer-Western Contractors, Ltd.		\$29,997,313 \$83,973,001	\$1,260,702 \$12,120,446	\$31,258,015 \$96.093.446	49	4.20% 14.43%	\$30,883,722 \$94,770.831	\$30,883,722 \$94,770.831	-	98.8% 98.6%
Sections XI-N & XII-S Construction	DN 1-464 DNT-466	Zachry Construction, Inc. Mario Sinacola & Sons Excavating, Inc.		\$83,973,001 \$50,232,126	\$12,120,446 \$2,962,195	\$96,093,446 \$53,194,321	68	14.43%	\$94,770,831 \$52,417,466	\$94,770,831 \$52,417,466	**	98.6%
Section XII-N Construction Construction Material Testing	DN 1-466 DNT-537	Mario Sinacola & Sons Excavating, Inc. Fugro Consultants, LP		\$50,232,126 \$2,357,340	\$2,962,195 -\$697,833	\$53,194,321 \$1,659,507	31	-29.60%	\$52,417,466 \$1,659,507	\$52,417,466 \$1,659,507	**	98.5% 100.0%
Miscellaneous Costs (Advertising, Reproduction, etc.)	Multiple Contracts	Multiple Providers		\$2,357,340	-9071,033	\$1,039,307	4	27.00/0	\$1,039,307	\$1,039,507		100.0%
SUBTOTAL				\$212,610,176	\$15,393,819	\$228,003,994	195		\$224,886,143			
ITS and Toll Gantry Equipment			\$6,189,270									
ITS Hardware and Software	Multiple Purchase Orders	Multiple Providers		\$3,919,889	-\$8,092	\$3,911,797	2	-0.21%	\$3,911,797	\$3,911,797	*	100.0%
Installation of FOC & Electric Infrastructure to All ITS Locations	02205-DNT-04-CN-IT	AT&T		\$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	AT&T		\$11,134	+	\$11,134		1	\$11,134	\$11,134		100.0%
Uninterruptible Power Supplies	02458-SH121-00-GS-IT : TO 01 02910-NTT-00-GS-IT : TO 01	Falcon Electric, Inc.		\$42,952 \$2,449		\$42,952 \$2,449		1	\$42,952	\$42,952 \$2,449		100.0%
ITS Servers & Equipment Enclosures Idris Licenses	02910-N11-00-GS-I1 : 10 01 CIF-143 : TO 05	Graybar Electric Co., Inc. Information Methods, Inc.		\$2,449 \$100,962	+	\$2,449 \$100.962		1	\$2,449 \$100,962	\$2,449 \$100,962	-	100.0% 100.0%
FOC System Maintenance Service	CIF-143 : 10 03 CIF-236 : TO 02	AT&T		\$286,598		\$286,598		1	\$286,598	\$286,598		100.0%
SUBTOTAL	5.1. 255.1.5.02	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$6,208,100	\$433,414	\$6,641,514	13		\$6,525,920	\$200,070		.00.070
Others (ROW, Utilities, etc.)			\$8,119,000									
ROW Acquisition & Associated Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$616,812	1	\$616,812			\$616,812	\$616,812		100.0%
Utility Adjustments	Multiple Contracts	Multiple Providers		\$2,451,232	1	\$2,451,232			\$2,451,232	\$2,451,232		100.0%
Environmental Mitigation	02036-DNT-04-GS-EN	Trinity River Mitigation Bank, LP		\$247,500		\$247,500			\$247,500	\$247,500		100.0%
SUBTOTAL				\$3,315,544		\$3,315,544			\$3,315,544			
Construction Contingency			600 500 440									
Construction Contingency TOTAL			\$20,590,110 \$264,000,000	\$241,847,451	\$17,269,219	\$259,116,669	239		\$255,469,155			







	Work Breakdown Structure		Estimate		Cor	ntract Actions			Expenditures	Sui	nmary 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		Percent Incurred
						Value	Changes	onunge		Completion		meanea
Administration (includes Corridor Management and Legal)	OCCUPANTE OF THE STATE OF THE	LINITD Commention	\$2,311,542	¢51/ 7/4	¢500.407	¢1.010.070	-	07.240/	¢1.010.0E0	¢1 010 0E0	**	100.00/
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	2	97.24% -21.26%	\$1,019,250 \$87,562	\$1,019,250 \$87,562	**	100.0%
PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 07 FM	HNTB Corporation		\$1,104,795	-\$199	\$1,104,596	1	-0.02%	\$1,104,596	\$1,104,596	**	100.0%
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	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-03 PM	HNTB Corporation		\$57,454	\$62,546	\$120,000	3	108.86%	\$118,865	\$118,865	**	99.1%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-03 PM	HNTB Corporation		\$108,000		\$108,000	1		\$2,787	\$108,000		2.6%
Production Management Services	02058-NTT-00-PS-EN : WA 04 LLB	Atkins North America, Inc.		\$7,281		\$7,281	1		\$7,281	\$7,281	**	100.0%
Production Management Services	02058-NTT-00-PS-EN : WA 08 LLB	Atkins North America, Inc.		\$85,151		\$85,151			\$85,151	\$85,151	**	100.0%
GEC Services	DNT-357 : WA 01	HNTB Corporation		\$155,805		\$155,805			\$91,833	\$91,833	*	58.9%
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	*	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$62,182		\$62,182			\$62,182	\$62,182		100.0%
Miscellaneous Costs (Advertising, Postage & Delivery, Public Event Expense, etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$38,376	¢210.270	\$38,376	18		\$38,376	\$38,376		100.0%
SUBTOTAL Planning			\$234,110	\$4,650,435	\$210,270	\$4,860,706	18		\$4,690,376			
Planning Services	02005-NTT-00-PS-AD : TO 163 LLB	HNTB Corporation	\$234,110	\$43,111		\$43,111			\$43,111	\$43,111	**	100.0%
3D Presentation Update	02005-NTT-00-F 3-AD : TO 103 EEB	HNTB Corporation		\$32,407		\$32,407			\$32,407	\$32,407	**	100.0%
Sketch Level Analysis	DNT-244 : WA 04-01	Wilbur Smith Associates, Inc.		\$7,000		\$7,000			\$7,000	\$7,000	*	100.0%
Environmental Assessment Support	DNT-454 : TO 04	Halff Associates, Inc.		\$54,542		\$54,542			\$54,542	\$54,542	*	100.0%
Investment Grade T&R Study	DNT-544 : WA 2005-03	Wilbur Smith Associates, Inc.		\$394,520	\$54,000	\$448,520	1	13.69%	\$421,869	\$421,869	**	94.1%
Miscellaneous Technical Support (on-call)	DNT-544 : WA 2007-21 LLB	Wilbur Smith Associates, Inc.		\$9,000	,	\$9,000			\$8,782	\$8,782	**	97.6%
Miscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$316,063		\$316,063			\$78,032	\$199,750		24.7%
SUBTOTAL				\$856,643	\$54,000	\$910,643	1		\$645,743			
Design			\$7,073,736									
Aesthetics	02005-NTT-00-PS-AD : TO 144	HNTB Corporation		\$57,829		\$57,829			\$57,829	\$57,829	**	100.0%
Landscape On-Call Support	02005-NTT-00-PS-AD : TO 321	HNTB Corporation		\$8,525		\$8,525			\$8,525	\$8,525		100.0%
Landscape Design	02005-NTT-00-PS-AD : WA 17 MA	HNTB Corporation		\$19,662	4455.007	\$19,662	1	40.0404	\$19,662	\$19,662	**	100.0%
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	*	100.0%
Section 2 Toll Plaza Design	02069-LLB-00-PS-EN	Halff Associates, Inc.		\$548,032	\$7,400 \$114,860	\$555,432 \$587,117	7	1.35%	\$555,432	\$555,432	*	100.0%
Section 1 PS&E Section 3 PS&E	DNT-429 DNT-430	Binkley & Barfield, Inc. Dannenbaum Engineering Co.		\$472,257 \$713.645	\$168.345	\$881,990	9	24.32%	\$587,117 \$881,990	\$587,117 \$881,990	*	100.0%
Section 2 PS&E	DNT-503	Aecom USA, Inc.		\$1,677,215	\$1,768,404	\$3,445,619	15	105.44%	\$3,441,152	\$3,441,152	*	99.9%
Miscellaneous Costs (Advertising, Reproduction, etc.)	Multiple Purchase Orders	Multiple Providers		\$3,942	\$1,700,707	\$3,942	13	103.4470	\$3,942	\$3,942		100.0%
SUBTOTAL	manuser distass stasts	manipo i rovidoro		\$5,001,107	\$2,214,346	\$7,215,453	36		\$7,210,986	\$6 71L		1001070
Construction (includes Construction Management)			\$105,857,008	44/421/121	42/211/010	V. (2.12) 100			**/=***/***			
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	02005-NTT-00-PS-AD : TO 164	HNTB Corporation		\$19,983		\$19,983			\$19,983	\$19,983	**	100.0%
Section 2 Construction	02030-LLB-00-CN-EN	Jensen Construction Co.		\$92,949,892	\$5,112,437	\$98,062,329	48	5.50%	\$96,346,277	\$96,346,277	**	98.3%
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	**	100.0%
Construction Management & Materials Testing	02058-NTT-00-PS-EN: WA 01	Atkins North America, Inc.		\$5,923,878	\$54,769	\$5,978,647	3	0.92%	\$5,975,502	\$5,978,647	**	99.9%
Material Inspection and Testing Services	02166-NTT-00-IL-EN	TxDOT Fund		\$101,321		\$101,321			\$101,321	\$101,321	**	100.0%
Online Plan Room Services	02344-NTT-00-GS-PM : TO 11	Thomas Reprographics, Inc.		\$134		\$134			\$134	\$134		100.0%
MSE Wall Independent Design Check	02547-NTT-00-PS-PM : TO 04	Terracon Consultants, Inc.		\$1,545 \$66,109	-\$28,801	\$1,545 \$37,308	3	-43.57%	\$1,545 \$37,308	\$1,545 \$37,308	**	100.0%
MSE Wall & Bridge Foundation Assessments Electric Facilities Extension at 4150-B W. Eldorado Pkwy	02589-NTT-00-PS-PM : WA 02-02 02701-LLB-02-GS-PM	Atkins North America, Inc. Oncor Electric Delivery Co.		\$46,217	-\$28,801	\$46,217	3	-43.37%	\$46,217	\$46,217	*	100.0%
Construction of Adiacent Roadway Improvements	02/01-LLB-02-G3-FWI 02738-LLB-00-IL-PM	Town of Little Elm		\$601,700		\$601,700			\$601,700	\$601,700	*	100.0%
Landscaping & Irrigation Improvements	02730-LLB-00-CN-MA	Superscapes Landscapes. Inc.		\$66,600		\$66,600			\$60,026	\$66,600		90.1%
Pre-Construction Activities	DNT-520 : WA 03 LLB	Atkins North America, Inc.		\$180,172		\$180,172			\$180,163	\$180,163	**	100.0%
Miscellaneous Costs (Advertising, Reproduction, etc.)	Multiple Purchase Orders	Multiple Providers		\$9,257		\$9,257			\$9,257	\$9,257		100.0%
SUBTOTAL				\$100,397,197	\$5,129,660	\$105,526,857	55		\$103,623,868			
ITS and Toll Gantry Equipment			\$547,800									
ITS Hardware and Software	Multiple Purchase Orders	Multiple Providers		\$289,805		\$289,805			\$289,805	\$289,805		100.0%
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	*	100.0%
IT Building CCTV/Access Control	02105-NTT-00-CS-IT : WA 58	Securenet, Inc.		\$9,150		\$9,150			\$9,150	\$9,150	*	100.0%
MLG Surveillance PTZ Cameras	02105-NTT-00-CS-IT : WA 59	Securenet, Inc.		\$6,515		\$6,515	-		\$6,515	\$6,515	*	100.0%
Fiber Optic Cable	02289-NTT-00-GS-IT : TO 03	AT&T		\$2,840		\$2,840	1		\$2,840	\$2,840	*	100.0%
Fiber Optic Cable Installation	02437-LLB-02-CN-IT	Mastec North America, Inc.		\$154,029 \$28,791		\$154,029 \$28,791	+		\$144,842 \$28,791	\$144,842	*	94.0%
CCTV Cameras, AXIS Network Cameras	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		\$28,791 \$11,475	+	+	\$28,791 \$11,475	\$28,791 \$11,475	*	100.0%
ITS Servers & Equipment Enclosures Installation of Loops, Brackets, AVI & VES Cameras	DNT-483 : TO 02	Transcore Holdings, Inc.		\$11,475		\$11,475	+		\$11,475	\$11,475 \$28,509	**	100.0%
SUBTOTAL	DN1-463 . 10 02	Transcore Holdings, Inc.		\$614,633	\$4.600	\$619,233	1		\$610,046	\$20,309		100.076
Others (ROW, Utilities, etc.)			\$995,719	ΨΟ1Τ,000	ψ-1 ₁ 000	ψ017 ₁ Δ33			ΨΟΙΟΙΟ			
	02217-LLB-00-UR-EN	Oncor Electric Delivery	\$770j117	\$30,744	\$79,822	\$110,566	2	259.63%	\$110,566	\$110,566	*	100.0%
Utility Adjustments	DNT-520 : WA 01	Atkins North America, Inc.		\$417,000	,	\$417,000	1 -		\$417,000	\$417,000	**	100.0%
Sections 1 and 3 ROW Coordination	DIVI-520 : WA UI			\$34,000		\$34,000			\$33,983	\$33,983	**	100.0%
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination	DNT-520 : WA 01	Atkins North America, Inc.			470.000	45/4 5//						
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL		Atkins North America, Inc.		\$481,744	\$79,822	\$561,566	2		\$561,549			
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency		Atkins North America, Inc.	\$9,903,989						•			
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL		Atkins North America, Inc.	\$126,923,904	\$481,744 \$112,001,759	\$7,692,698	\$561,566 \$119,694,458	113		\$561,549 \$117,342,568			
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA	DNT-520 : WA 02			\$112,001,759		\$119,694,458			\$117,342,568			
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB	DNT-520 : WA 02 FSF-75 : TO 01	Denton County	\$126,923,904	\$112,001,759 \$921,605		\$119,694,458 \$921,605			\$117,342,568 \$874,008	\$874,008	**	
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, PBS&J	DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02	Denton County Denton County	\$126,923,904	\$112,001,759 \$921,605 \$417,000		\$119,694,458 \$921,605 \$417,000			\$117,342,568 \$874,008 \$417,000	\$417,000	**	
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, PBS&J Design Services, Bridgefarmer	DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 03	Denton County Denton County Denton County	\$126,923,904	\$112,001,759 \$921,605 \$417,000 \$1,650,000		\$119,694,458 \$921,605 \$417,000 \$1,650,000			\$117,342,568 \$874,008 \$417,000 \$1,655,337	\$417,000 \$1,655,337	**	
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, PBS&J Design Services, Bridgefarmer Design Services, B&B and Dannenbaum	DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 03 FSF-75 : TO 04	Denton County Denton County Denton County Denton County Denton County	\$126,923,904	\$112,001,759 \$921,605 \$417,000 \$1,650,000 \$1,427,271		\$119,694,458 \$921,605 \$417,000 \$1,650,000 \$1,427,271			\$117,342,568 \$874,008 \$417,000 \$1,655,337 \$1,427,271	\$417,000 \$1,655,337 \$1,427,271	**	
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, PBS&J Design Services, Bidgefarmer Design Services, B&B and Dannenbaum Utility Coordination, PBS&J	DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 03 FSF-75 : TO 04 FSF-75 : TO 05	Denton County Denton County Denton County Denton County Denton County Denton County	\$126,923,904	\$112,001,759 \$921,605 \$417,000 \$1,650,000 \$1,427,271 \$34,000		\$119,694,458 \$921,605 \$417,000 \$1,650,000 \$1,427,271 \$34,000			\$117,342,568 \$874,008 \$417,000 \$1,655,337 \$1,427,271 \$33,983	\$417,000 \$1,655,337 \$1,427,271 \$33,983	**	
Sections 1 and 3 ROW Coordination Sections 1 and 3 Utility Relocation Coordination SUBTOTAL Construction Contingency TOTAL Reimbursements to NTTA GEC Services, HNTB ROW Coordination, PBS&J Design Services, Bridgefarmer Design Services, B&B and Dannenbaum	DNT-520 : WA 02 FSF-75 : TO 01 FSF-75 : TO 02 FSF-75 : TO 03 FSF-75 : TO 04	Denton County Denton County Denton County Denton County Denton County	\$126,923,904	\$112,001,759 \$921,605 \$417,000 \$1,650,000 \$1,427,271		\$119,694,458 \$921,605 \$417,000 \$1,650,000 \$1,427,271			\$117,342,568 \$874,008 \$417,000 \$1,655,337 \$1,427,271	\$417,000 \$1,655,337 \$1,427,271	**	



President George Bush Turnpike Eastern Extension



			1									
	Work Breakdown Structure		Estimate		Co	ontract Actions			Expenditures	Sum	mary Report	
Description	Contract Number	Contractor/Consultant	Level C	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)			\$14,596,997				onangos					
GEC Services	02005-NTT-00-PS-AD : TO 104	HNTB Corporation	\$14,370,777	\$871,533		\$871.533			\$871.533	\$871.533	**	100.0%
GEC Services	02005-NTT-00-PS-AD : WA 01 AD	HNTB Corporation		\$292,000	-\$200,280	\$91,720	1	-68.59%	\$91,720	\$91,720	**	100.0%
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	**	99.4%
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	**	100.0%
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	**	100.0%
PMO 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	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-04 PM	HNTB Corporation		\$2,421,908	\$1,158,091	\$3,580,000	3	47.82%	\$3,578,208	\$3,578,208	**	99.9%
PMO Project Management FY-2011 Production Management Services	02005-NTT-00-PS-AD : WA 17-04 PM	HNTB Corporation Atkins North America, Inc.		\$3,204,000 \$205,800	-\$1,496	\$3,204,000 \$204,304	1	0.720/	\$224,911 \$204,304	\$3,204,000 \$204,304	**	7.0%
Production Management Services Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 04 EE 02058-NTT-00-PS-EN : WA 09 EE	Atkins North America, Inc. Atkins North America, Inc.		\$205,800	-\$1,490	\$204,304	3	-0.73% -75.67%	\$39,412	\$39,412	**	100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 07 EE	Atkins North America, Inc.		\$20,400	-\$5,297	\$15,103	1	-25.97%	\$15,103	\$15,103	**	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$9,175,928	Ψ5/277	\$9,175,928		23.7770	\$9,175,928	\$9,175,928		100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expenses, etc.)	Multiple Purchase Orders	Multiple Providers		\$20,567		\$20,567			\$20,567	\$20,567		100.0%
SUBTOTAL				\$26,709,642	\$884,262	\$27,593,905	18		\$24,593,475			
Planning			\$14,501,941									
T&R Estimates	DNT-244 : WA 04-02	Wilbur Smith Associates, Inc.		\$110,700	\$8,000	\$118,700	1	7.23%	\$118,700	\$118,700	*	100.0%
Investment Grade Study	DNT-544 : WA 2005-07 EE	Wilbur Smith Associates, Inc.			\$228,700	\$228,700	3		\$226,477	\$226,477	*	99.0%
Turning Movements Estimation	DNT-544 : WA 2005-09	Wilbur Smith Associates, Inc.		\$32,000		\$32,000	1		\$24,442	\$24,442	**	76.4%
Network Coding Traffic Projections	DNT-544 : WA 2007-03 Pt 1 DNT-544 : WA 2007-05	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$5,000 \$30,000		\$5,000 \$30,000	+		\$4,871 \$28,827	\$4,871 \$28,827	**	97.4% 96.1%
T&R Evaluation Update	DNT-544 : WA 2007-05 DNT-544 : WA 2007-15	Wilbur Smith Associates, Inc.		\$176,000	\$60,000	\$236,000	1	34.09%	\$20,627	\$20,627	*	92.2%
Miscellaneous Technical Support (on-call)	DNT-544 : WA 2007-13	Wilbur Smith Associates, Inc.		\$8,000	ψ00,000	\$8,000		34.0770	\$7,115	\$7,115	**	88.9%
Schematic/EIS	FSF-73	Jacobs Engineering Group, Inc.		\$2,732,930	\$232,471	\$2,965,401	3	8.51%	\$1,976,062	\$1,976,062	*	66.6%
Miscellaneous Costs (Advertising, etc.)	Multiple Purchase Orders	Multiple Providers		\$1,048		\$1,048			\$1,048	\$1,048		100.0%
Miscellaneous Financing Costs	Multiple Purchase Orders	Multiple Providers		\$1,080,097	\$30,600	\$1,110,697	2	2.83%	\$414,249	\$1,014,460		37.3%
SUBTOTAL				\$4,175,775	\$559,771	\$4,735,546	10		\$3,019,343			
Design			\$30,549,825									
PGBT Frontage Box	02005-NTT-00-PS-AD : TO 147	HNTB Corporation		\$906		\$906			\$906	\$906	**	100.0%
Landscape On-Call Support Pavement Design Services	02005-NTT-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 \$129,220	**	100.0%
Landscape Design Services	02005-NTT-00-PS-AD : WA TO EN	HNTB Corporation		\$575,000	-\$78,780 \$89,300	\$664,300	1	15.53%	\$129,220	\$129,220 \$602.541	**	90.7%
Section 28 PS&E	02006-PGB-06-PS-EN	Jacobs Engineering Group, Inc.		\$2,792,485	\$1.868.515	\$4,661,000	4	66.91%	\$4,023,055	\$4,661,000		86.3%
Section 29 PS&E	02008-PGB-06-PS-EN	Halff Associates, Inc.		\$2,080,000	\$1,163,800	\$3,243,800	4	55.95%	\$2,849,846	\$3,243,800		87.9%
Section 30 PS&E	02010-PGB-06-PS-EN	PB Americas, Inc.		\$3,011,436	\$3,207,093	\$6,218,529	5	106.50%	\$6,071,911	\$6,218,529		97.6%
Section 31 PS&E	02012-PGB-06-PS-EN	Atkins North America, Inc.		\$1,798,557	\$1,220,059	\$3,018,617	4	67.84%	\$2,864,578	\$3,018,617		94.9%
Precast MSE Wall Procurement	02023-NTT-00-PS-MA: TO 36	Jacobs Engineering Group, Inc.		\$19,000		\$19,000			\$18,772	\$18,772	*	98.8%
Precast 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	*	99.6%
Section 30 MSE Wall Design	02023-NTT-00-PS-MA : WA 93	Jacobs Engineering Group, Inc.		\$99,367	4004.050	\$99,367		444 700/	\$99,367	\$99,367	*	100.0%
Section 30 MSE Wall Design	02023-NTT-00-PS-MA : WA 98	Jacobs Engineering Group, Inc.		\$269,519 \$164,519	\$301,052 -\$32,116	\$570,571 \$132,403	3	111.70% -19.52%	\$570,556 \$132,403	\$570,556 \$132,403	**	100.0%
Design Review Retaining Wall System Engineering Services	02056-NTT-00-PS-EN : WA 49 02557-NTT-00-PS-PM : WA 01	Kellogg Brown & Root Services, Inc. Kleinfelder Central, Inc.		\$3,498,526	-\$32,110	\$3,498,526	1	-19.52%	\$132,403	\$3,498,526		70.5%
Base Map Data	CIF-161 : WA 01 EE	Aero-Metric, Inc., DBA Markhurd		\$53,085		\$53,085			\$53,085	\$53,085	*	100.0%
Section 28-A Frontage Road	DNT-500	HDR Engineering, Inc.		\$719,259	\$96,991	\$816,250	2	13.48%	\$816,250	\$816,250	*	100.0%
ROW & Design Control Surveying	DNT-531	Dal-Tech Engineering, Inc.		\$1,325,205	\$780,217	\$2,105,422	2	58.88%	\$1,977,072	\$2,105,422		93.9%
Miscellaneous Costs (Advertising, etc.)	Multiple Purchase Orders	Multiple Providers		\$297		\$297			\$297	\$297		100.0%
SUBTOTAL				\$16,730,029	\$8,682,131	\$25,412,161	30		\$22,855,059			
Construction (includes Construction Management)			\$656,018,629									
Section 28 Construction Services	02007-PGB-06-CN-EN	Webber, LLC		\$98,539,359	\$1,535,697	\$100,075,056	38	1.56%	\$77,402,343	\$100,075,056		77.3%
Section 29 Construction Services Section 30 Construction Services	02009-PGB-06-CN-EN	Texas Sterling Construction, LP		\$57,931,781 \$121,947,754	\$972,808	\$58,904,589 \$127,276,248	22	1.68%	\$39,142,745	\$58,904,589 \$127,529,740		66.5%
Section 31 Construction Services	02011-PGB-06-CN-EN 02013-PGB-06-CN-EN	Williams Brothers Construction Co., Inc.		\$121,867,756 \$56,971,131	\$5,408,493 \$610,809	\$57,581,941	107 30	4.44% 1.07%	\$97,867,326 \$41,222,172	\$127,538,769 \$57,689,236		76.9% 71.6%
Construction Management-Mockup Precast Wall Panels	02056-NTT-00-PS-EN : TO 08	Kellogg Brown & Root Services, Inc.		\$82,949	ψ010,007	\$82,949	30	1.0770	\$82,949	\$82,949	*	100.0%
Section 28-A Construction Management	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	*	100.0%
Signal Design & Construction/RR Construction Oversight (ILA w/ DART)	02057-PGB-06-IL-EN : TO 01	Dallas, Garland & Northeastern Railroad		\$496,320	\$200,000	\$696,320	1	40.30%	\$624,385	\$696,320		89.7%
Construction Management Services	02058-NTT-00-PS-EN : WA 08 EE	Atkins North America, Inc.		\$15,345,372	-\$88,623	\$15,256,749	1	-0.58%	\$9,024,131	\$15,256,749		59.1%
Material Inspection and Testing Services	02166-NTT-00-IL-EN	TxDOT Fund		\$252,909		\$252,909			\$252,909	\$252,909	**	100.0%
Online Plan Room Services	02344-NTT-00-GS-PM : TO 02	Thomas Reprographics, Inc.		\$26,025		\$26,025			\$26,025	\$26,025		100.0%
Section 30 Quality Control Materials Testing	02394-PGB-00-PS-PM	Mactec Engineering & Consulting, Inc.		\$3,570,349	\$680,064	\$4,250,413	1	19.05%	\$2,263,810	\$4,250,413		53.3%
Sections 28-31 Quality Assurance Materials Testing	02395-PGB-00-PS-PM	Southwestern Testing Laboratories, LLC		\$919,263	¢11F /10	\$919,263	2	4.410/	\$645,681	\$919,263		70.2%
Environmental Compliance Team Section 28 Construction Management Services	02402-PGB-00-PS-PM 02418-NTT-00-PS-PM : WA 01	Michael Baker Jr., Inc. HDR Engineering, Inc.	+	\$2,619,481 \$8,055,943	\$115,612 -\$111,651	\$2,735,093 \$7,944,292	1	4.41%	\$829,469 \$4,362,613	\$2,735,093 \$7,944,292		30.3% 54.9%
Section 29 Construction Management Services Section 29 Construction Management Services	02416-NTT-00-P3-PM : WA 01	Tollway Transportation Team		\$6,033,943	-\$111,051	\$6,044,566	1	-2.15%	\$3,465,032	\$6,044,566		57.3%
Section 31 Construction Management Services	02424-NTT-00-PS-PM : WA 01	Tollway Transportation Team		\$3,595,734	-\$77,000	\$3,518,734	1	-2.14%	\$2,054,976	\$3,518,734		58.4%
MSE Wall Forensic Testing	02510-NTT-00-PS-PM : TO 2510-01	Kleinfelder Central, Inc.		\$2,310		\$2,310			\$2,310	\$2,310	*	100.0%
MSE Wall Independent Design Check	02547-NTT-00-PS-PM: TO 02	Terracon Consultants, Inc.		\$30,290		\$30,290			\$30,285	\$30,285	*	100.0%
Additional Shop Drawing Review & Coordination for MSE Wall Evaluations	02589-NTT-00-PS-PM : WA 03	Atkins North America, Inc.		\$147,955	-\$15,329	\$132,627	4	-10.36%	\$132,627	\$132,627	**	100.0%
Quality Assessment Program	02644-NTT-00-PS-PM : WA 01	Raba-Kistner Infrastructure, Inc.		\$2,875,000	-\$979,386	\$1,895,614	2	-34.07%	\$1,140,596	\$1,895,614		60.2%
Material Inspection & Testing Services FY 2011-2012	02941-NTT-00-IL-PM : TO 01	TxDOT Fund		\$18,118		\$18,118	1		\$18,118	\$18,118		100.0%
Anti-graffiti Coating at I-30/PGBT-EE Interchange	03046-PGB-06-IL-PM	TxDOT Dallas District		\$85,207		\$85,207	+		\$85,207	\$85,207		100.0%
Electrical Service Agreement for Pad Mount Installation	03103-PGB-02-CN-PM	Oncor Electric Delivery Co.	+	\$43,095 \$15,042,750	¢147./20	\$43,095 \$14,010,390	11	1.0/0/	\$26,523	\$43,095	*	61.5%
Section 28-A Frontage Roads Construction (SH-78 to Northeast Parkway) Miscellaneous Costs (Advertising, Communications, Reproduction, etc.)	DNT-501 Multiple Purchase Orders	Austin Bridge & Road, LP Multiple Providers		\$15,842,759 \$197,269	\$167,630	\$16,010,389 \$197,269	11	1.06%	\$15,955,937 \$197,269	\$15,955,937 \$197,269	-	99.7%
Miscellaneous Costs (Advertising, Communications, Reproduction, etc.) SUBTOTAL	Muniple Purchase Orders	iviuilipie Providers		\$197,269	\$8,302,291	\$197,269 \$404,041,984	223		\$197,269 \$296,917,356	\$197,209		100.0%
ODIOTAL				\$373,737,072	φ0,30Z,Z91	φ 4 υ4,041,704	223		\$270,717,330			

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President George Bush Turnpike Eastern Extension



	Work Breakdown Structure		Estimate		Co	ntract Actions			Expenditures	Sun	mary Report	
Description	Contract Number	Contractor/Consultant	Level C	Contract Award	Contract Changes	Committed Contract Value	Number Of Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
ITS and Toll Gantry Equipment			\$7,562,608									
System Infrastucture - Fiber Optics												
Fiber Optic Cable Installation	03040-PGB-06-CN-IT	Mastec North America, Inc.		\$556,084		\$556,084				\$556,084		
ETC System Components												
Enclosure	02910-NTT-00-GS-IT : TO 03	Graybar Electric Co., Inc.		\$494		\$494			\$494	\$494	*	100.0%
Cabinets and Rails	03121-NTT-00-IL-IT : TO 01	Graybar Electric Co., Inc.		\$190,979		\$190,979			\$190,979	\$190,979		100.0%
RITE System Components	DNT-383 : TO 44	Electronic Transaction Consultants Corp.		\$77,114		\$77,114			\$77,114	\$77,114		100.0%
SUBTOTAL				\$824,671		\$824,671			\$268,587			
Others (ROW, Utilities, etc.)			\$160,270,000									
Utility Adjustments	Multiple Contracts	Multiple Providers		\$7,392,202	\$418,759	\$7,810,961	3	5.66%	\$3,626,673	\$7,810,961		46.4%
Utility Adjustments	Multiple Contracts	Multiple Providers		\$7,399,523	\$115,224	\$7,514,747	6	1.56%	\$4,939,700	\$4,939,700	**	65.7%
Utility Adjustments	Multiple Contracts	Multiple Providers		\$8,427,747	\$89,245	\$8,516,992	6	1.06%	\$6,343,291	\$6,343,291	*	74.5%
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%
Asbestos Inspection, Abatement & Demolition	Multiple Contracts	Multiple Providers		\$2,146,053	\$322,297	\$2,468,350	15	15.02%	\$2,270,488	\$2,270,488	*	92.0%
Archeology Survey	02383-PGB-06-PS-PM	Geomarine, Inc.		\$272,604	\$57,838	\$330,442	6	21.22%	\$319,045	\$330,442		96.6%
Moving of Historic Coyle House	02432-PGB-03-CN-PM	AUI Contractors, LP		\$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			\$221,046	\$237,972		92.9%
ROW Acquisition Consultant	DNT-520 + WA 06 EE	Atkins North America, Inc.		\$8,053,534		\$8,053,534	1		\$8,052,674	\$8,052,674	**	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	3	24.25%	\$2,135,190	\$2,135,190	**	100.0%
ROW Acquisition & Associated Costs	Multiple Contracts	Multiple Providers		\$79,017,608		\$79,017,608			\$79,017,608	\$79,017,608		100.0%
Emergency Repairs of 18" Force Main Valve	Purchase Order	City of Rowlett		\$29,969		\$29,969			\$29,969	\$29,969		100.0%
Miscellaneous Costs (Advertising, Travel Expenses, etc.)	Multiple Purchase Orders	Multiple Providers		\$41,131		\$41,131			\$41,131	\$41,131		100.0%
SUBTOTAL				\$117,281,547	\$1,299,197	\$118,580,744	46		\$109,420,663			
Construction Contingency			\$74,500,000									
TOTAL			\$958,000,000	\$561,461,356	\$19,727,652	\$581,189,011	327		\$457,074,483			
Reimbursements to NTTA			\$165,558,000									
Toll Equity Agreement ¹	02067-PGB-06-IL-EN	TxDOT		\$160,270,000		\$130,000,000	2		\$109,420,663	\$130,000,000		
Design & Construction Accommodations	02072-PGB-06-IL-EN	City of Rowlett		\$788,000		\$788,000			\$788,000	\$788,000	*	
SUBTOTAL		,		\$161,058,000		\$130,788,000	2		\$110,208,663			
Work Performed by Others			\$253,530,000									
TOTAL NTTA COSTS		·	\$538.912.000	\$400.403.356	\$19,727,652	\$450.401.011	329		\$346.865.820	<u></u>		



Sam Rayburn Tollway



	Work Breakdown Structure		Estimate		Co	ntract Actions			Expenditures	Su	ımmary Report	
							Number Of					
Description	Contract Number	Contractor/Consultant	Level E	Contract Award	Contract Changes	Committed Contract Value	Contract	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
Administration (includes Corridor Management and Logal)			¢12 F10 110				Changes			<u>'</u>		
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 10-08 PM	HNTB Corporation		\$2,628,600	-\$5	\$2,628,595	1	0.00%	\$2,628,595	\$2,628,595	**	100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 12-08 PM	HNTB Corporation		\$3,476,975	-\$90,101	\$3,386,874	2	-2.59%	\$3,386,874	\$3,386,874	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-05 PM	HNTB Corporation		\$1,536,355	\$1,578,645	\$3,115,000	3	102.75%	\$2,965,323	\$2,965,323	**	95.2%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-08 PM	HNTB Corporation		\$2,484,000		\$2,484,000	1		\$166,220	\$2,484,000		6.7%
Production Management Services	02058-NTT-00-PS-EN : WA 04 SRT	Atkins North America, Inc.		\$118,724		\$118,724	1		\$118,724	\$118,724	**	100.0%
Production Management Services Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 08 SRT 02058-NTT-00-PS-EN : WA 09 SRT	Atkins North America, Inc. Atkins North America, Inc.		\$80,027 \$53,179	-\$26.811	\$80,027 \$26,368	3	-50.42%	\$80,027 \$26,368	\$80,027 \$26,368	**	100.0%
Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 SRT	Atkins North America, Inc.		\$13,600	-\$20,811	\$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%	\$4.974.253	\$6,826,239		72.9%
Design Management	02255-SH121-00-PS-EN	Halff Associates, Inc.		\$893,000	\$3,827,000	\$4,720,000	3	428.56%	\$4,432,220	\$4,720,000		93.9%
Quality, Scheduling & Production Management	02271-SH121-00-PS-EN	Atkins North America, Inc.		\$299,700		\$299,700			\$299,659	\$299,659	*	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$3,319,491		\$3,319,491			\$3,319,491	\$3,319,491		100.0%
Miscellaneous Costs (Postage & Delivery, Public Event Expense)	Multiple Purchase Orders	Multiple Providers		\$241,499	AF 404 744	\$241,499	40		\$241,499	\$241,499		100.0%
SUBTOTAL				\$22,333,546	\$5,124,741	\$27,458,287	19		\$22,851,019			
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 111 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	11	-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	Wilbur Smith Associates, Inc.		\$50,000		\$50,000			\$46,219	\$46,219	**	92.4%
Independent Economic Review Update	DNT-544 : WA 2006-07 Pt 1	Wilbur Smith Associates, Inc.		\$130,000		\$130,000			\$129,948	\$129,948	w.w.	100.0%
Stated Preference Survey Calibration T&R Evaluation	DNT-544 : WA 2006-07 Pt 2 DNT-544 : WA 2006-07 Pt 3	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$40,000 \$350,000		\$40,000 \$350,000			\$39,676 \$337,836	\$39,676 \$337,836	**	99.2% 96.5%
Research Private Proposers	DNT-544 : WA 2006-07 Pt 5	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$350,000		\$350,000			\$337,830 \$11.977	\$337,830	**	59.9%
Pre-Preliminary T&R Evaluation	DNT-544 : WA 2000-07 1 (3	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.		\$110,000	\$10,000	\$110,000		00.0070	\$109,869	\$109,869	**	99.9%
Investment Grade Study, Additional Data	DNT-544 : WA 2007-07 Pt 2	Wilbur Smith Associates, Inc.		\$50,000		\$50,000			\$47,993	\$47,993	**	96.0%
T&R Estimation	DNT-544 : WA 2007-07 Pt 3	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.		\$2,000		\$2,000			\$1,630	\$1,630	**	81.5%
Traffic Counts Before Opening	DNT-544 : WA 2008-13 Pt 1	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.	_	\$64,000		\$64,000			\$63,927	\$63,927	**	99.9%
Design Modifications Air Quality Analysis, SRT/US 75 Interchange Miscellaneous Costs (Public Event Expense, etc.)	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 Multiple Providers		\$5,737,364	\$1,807,825	\$7,545,189	2	31.51%	\$6,298,825	\$6,564,769		83.5%
SUBTOTAL	Multiple contractor dichase orders	Wattiple Flowaers		\$9,802,633	\$1,142,849	\$10.945.482	9	31.3170	\$9,660,440	ψ0,304,707		03.370
Design			\$43,968,075	Ţ.,joszjoss	71/112/211	Ţ 10 j 1 10 j 1 0 2			¥1,1000,1110			
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 MA	HNTB Corporation		\$1,300,000	\$208,700	\$1,508,700	4	16.05%	\$1,435,001	\$1,508,700	**	95.1%
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 Aerial Photography Services, McKinney to DNT	02016-NTT-00-PS-IT: WA 05 02016-NTT-00-PS-IT: WA 06	Aero-Metric, Inc., DBA Markhurd Aero-Metric, Inc., DBA Markhurd		\$113,485 \$245,320	\$7.430	\$113,485 \$252,750	1	3.03%	\$113,485 \$252,750	\$113,485 \$252,750	**	100.0%
Sand Stockpile Site Layouts - SRT/I-35E	02023-NTT-00-PS-MA : TO 07	Jacobs Engineering Group, Inc.	+	\$20,000	\$7,430	\$20,000	1	3.0376	\$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	\$1,014,697	\$6,662,226	5	17.97%	\$6,562,163	\$6,562,163	*	98.5%
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	\$204,000	\$14,614,000	1	1.42%	\$14,448,510	\$14,448,510	**	98.9%
Segment 4 Construction Phase Engineering Support Services	02292-SH121-04-PS-PM : WA 03	Jacobs Engineering Group, Inc.		\$1,461,100		\$1,461,100	2		\$1,118,106	\$1,461,100		76.5%
Segment 5 PS&E MSE Wall Independent Design Check	02361-SH121-05-PS-PM 02516-NTT-00-PS-PM : TO 01	Rodriguez Transportation Group, Inc. Kleinfelder Central, Inc.		\$10,500,000 \$23,862		\$10,500,000 \$23,862	2		\$10,358,206 \$23,862	\$10,500,000 \$23,862	*	98.6%
SUBTOTAL	02310-N11-00-P3-PW . 10 01	Kleinleider Central, IIIC.		\$39,539,409	\$2,112,941	\$41,652,351	20		\$40,687,411	\$23,002		100.0%
Construction (includes Construction Management)			\$438.010.110	407/007/107	V2/112/711	\$11,002,001	20		\$ 10/00//TT			
Segments 1 and 2 Asset Condition Assessment	02023-NTT-00-PS-MA: WA 78	Jacobs Engineering Group, Inc.		\$1,370,000		\$1,370,000			\$1,042,829	\$1,042,829	**	76.1%
Segments 3S and 3N Asset Data Collection	02023-NTT-00-PS-MA : WA 124	Jacobs Engineering Group, Inc.		\$44,592		\$44,592			\$40,330	\$40,330	××	90.4%
SRT Construction Management Transition - TxDOT to NTTA	02056-NTT-00-PS-EN : WA 46	Kellogg Brown & Root Services, Inc.		\$220,331		\$220,331			\$220,331	\$220,331	**	100.0%
Segments 1, 2, 3S and 3N Construction Management	02056-NTT-00-PS-EN : WA 48 +TO25	Kellogg Brown & Root Services, Inc.		\$12,244,016	-\$153,297	\$12,090,719	4	-1.25%	\$12,089,928	\$12,089,928	**	100.0%
DNT/SRT Sand Storage Stockpile Construction Management	02056-NTT-00-PS-EN : WA 52	Kellogg Brown & Root Services, Inc.		\$172,188	-\$9,521	\$162,667	1	-5.53%	\$162,664	\$162,664	**	100.0%
Segment 5 Construction Management	02056-NTT-00-PS-EN : WA 53 02056-NTT-00-PS-EN : WA 66	Kellogg Brown & Root Services, Inc. Kellogg Brown & Root Services, Inc.		\$16,475,421 \$6,716,182	-\$1,516,309	\$14,959,112 \$6,716,182	3	-9.20%	\$11,914,519 \$2,744,760	\$14,959,112 \$6,716,182		79.6% 40.9%
Segment 5 Construction Management Material Inspection and Testing Services	02056-NTT-00-PS-EN: WA 66 02166-NTT-00-IL-EN	Kellogg Brown & Root Services, Inc. TxDOT Fund		\$6,716,182 \$673,052		\$6,716,182 \$673,052	I		\$2,744,760 \$673,052	\$6,716,182 \$673,052	**	100.0%
Segments 1 & 2 Construction Pavement Markings, Signing & Sound Walls	02106-N11-00-IL-EN 02238-SH121-00-CN-EN	Austin Bridge & Road, LP		\$10,462,209	\$75,626	\$10,537,835	31	0.72%	\$10,160,150	\$10,160,150	*	96.4%
Segment 3-N Construction	02240-SH121-03-CN-EN	Balfour Beatty Construction, Inc.		\$69,394,482	-\$5,382,962	\$64,011,520	58	-7.76%	\$64,011,520	\$64,011,520	*	100.0%
Segment 3-S Construction	02242-SH121-03-CN-EN	Texas Sterling Construction, LP		\$55,284,676	-\$1,888,408	\$53,396,267	32	-3.42%	\$51,175,724	\$53,396,267		95.8%
Segments 1 & 2 Installation of FOC & Electrical Conduit	02314-SH121-00-CN-IT	Power Engineers, Inc.		\$4,037,949	-\$22,462	\$4,015,487	4	-0.56%	\$3,990,034	\$3,990,034	**	99.4%
Segments 1 and 2 Steel Wedge Column Ramp ETC Gantries	02320-SH121-00-CN-PM	Brookfield Fabricating Corp.		\$854,225	\$482,981	\$1,337,206	6	56.54%	\$1,337,206	\$1,337,206	*	100.0%
Segments 1 and 2 Steel Wedge Column Mainlane ETC Gantries	02325-SH121-00-CN-PM	Brookfield Fabricating Corp.		\$1,041,000	\$442,430	\$1,483,430	6	42.50%	\$1,483,430	\$1,483,430	*	100.0%
Segments 1 and 2 Construction of ETC Gantries	02334-SH121-00-CN-PM	Austin Bridge & Road, LP		\$18,656,390	\$1,238,215	\$19,894,605	20	6.64%	\$18,868,250	\$18,868,250	*	94.8%
Online Plan Room Services Landscape & Irrigation Improvements	02344-NTT-00-GS-PM : TO 01 02353-SH121-00-CN-MA	Thomas Reprographics, Inc. Valleycrest Landscape Development, Inc.		\$21,612 \$4,652,159		\$21,612 \$4,652,159			\$21,612 \$1,253,803	\$21,612 \$4,652,159		100.0% 27.0%
Segment 4 Quality Control Material Testing	02389-SH121-00-CN-MA 02389-SH121-00-PS-PM	Terracon Consultants, Inc.		\$4,052,159	1	\$4,052,159			\$1,253,803	\$4,052,159		90.2%
Segment 1 & 2, 3, 5 and Exchange Parkway Material Testing	02390-SH121-00-PS-PM	Rone Engineers, Inc.		\$1,786,097	\$1,056,055	\$2,842,152	4	59.13%	\$2,135,730	\$2,842,152		75.1%
1 - J	02070 011121 00 1 0 1 W			4.1.00,077	4.10001000	4210 12110Z		57570	7E11001100	4210 121 102		

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Sam Rayburn Tollway



Work Br	reakdown Structure		Estimate		Cor	ntract Actions			Expenditures	Sum	nmary Report	
							Number Of					
Description	Contract Number	Contractor/Consultant	Level E	Contract Award	Contract Changes	Committed Contract Value	Contract Changes	Percent Change	Costs Incurred	Estimate At Completion		Percent Incurred
Advance Funding Agreement #1 - #5	02419-NTT-00-CN-PM	TxDOT Dallas District		\$2,970,328	\$23,715	\$2,994,043	1	0.80%	\$2,994,043	\$2,994,043	*	100.0%
Segment 4 Construction	02448-SH121-04-CN-PM	Webber, LLC		\$219,856,215	-\$12,162,657	\$207,693,557	99	-5.53%	\$185,196,657	\$207,932,557		89.2%
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	*	100.0%
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 \$463,380	\$30,678 \$463,380	*	100.0% 88.0%
Segment 5 Construction	02554-511121-03-CN-FM	Williams Brothers Construction Co., Inc.		\$79,431,355	\$823,227	\$80,254,582	40	1.04%	\$40,458,081	\$80,254,582		50.4%
Exchange Parkway Improvements	02578-SH121-03-CN-PM	Texas Sterling Construction, LP		\$15,905,895	\$97,444	\$16,003,339	18	0.61%	\$14,798,008	\$16,003,339		92.5%
Wall Engineer Support Services	02589-NTT-00-PS-PM: WA 01	Atkins North America, Inc.		\$1,498,109	-\$33,072	\$1,465,037	3	-2.21%	\$1,206,089	\$1,465,037		82.3%
Segment 5 Fiber Optic Cable Relocation	02658-SH121-05-CN-IT	Mastec North America, Inc.		\$848,510	-\$50,189	\$798,321	2	-5.91%	\$660,662	\$798,321		82.8%
Replacement Signage Materials	02776-NTT-00-GS-MA : TO 01	3M Company		\$30,162		\$30,162			\$30,162	\$30,162	**	100.0%
Segments 1, 2 & 3 Landscaping Construction Management	02888-SH121-00-PS-MA	Lamb-Star Engineering, LP TxDOT Fund		\$751,179		\$751,179 \$189,929			\$256,824	\$751,179		34.2% 100.0%
Material Inspection & Testing Services Segment 3 Erosion Control	02941-NTT-00-IL-PM : TO 02 02971-NTT-00-CN-MA : TO 01	Ark Contracting Services, LLC		\$189,929 \$500,000		\$189,929			\$189,929	\$189,929 \$500.000		100.0%
Miscellaneous Costs (Advertising, Reproduction, etc.)	Multiple Purchase Orders	Multiple Providers		\$128,464		\$128,464			\$128.464	\$128,464		100.0%
SUBTOTAL				\$531,858,326	-\$16,950,041	\$514,908,281	342		\$434,523,442	7123/101		
ITS and Toll Gantry Equipment			\$20,405,414									
ITS Hardware and Software	Multiple Purchase Orders	Multiple Providers		\$5,317,249		\$5,317,249			\$5,317,249	\$5,317,249		100.0%
Segment 1 Interim Equipment	02105-NTT-00-CS-IT : WA 44 SRT	Securenet, Inc.		\$6,541	00.045	\$6,541		4.000/	\$6,541	\$6,541	*	100.0%
Segments 1 and 2 ITS Equipment & Software Security Systems Integration	02105-NTT-00-CS-IT : WA 48 02105-NTT-00-CS-IT : WA 52	Securenet, Inc. Securenet, Inc.		\$907,921 \$77,225	\$9,045 \$6,251	\$916,967 \$83,476	1	1.00% 8.09%	\$916,967 \$83,476	\$916,967 \$83.476	*	100.0% 100.0%
IT Buildings and Communications Hut Access Control & CCTV	02105-NTT-00-CS-IT : WA 52 02105-NTT-00-CS-IT : WA 55	Securenet, Inc.		\$37,553	\$3,818	\$41,371	1	10.17%	\$41,371	\$41.371	*	100.0%
Segment 3 ITS/CCTV Equipment Procurement and Installation	02105-NTT-00-CS-IT : WA 62	Securenet, Inc.		\$363,063	\$24.185	\$387,248	1	6.66%	\$387,248	\$387,248	*	100.0%
Segment 2 Procure & Install Security PTZ Cameras on Toll Gantries	02105-NTT-00-CS-IT : WA 63	Securenet, Inc.		\$36,009		\$36,009			\$36,009	\$36,009	*	100.0%
Segments 1 & 2 IT Building Security, Access Control and CCTV	02105-NTT-00-CS-IT : WA 64	Securenet, Inc.		\$16,526	\$1,998	\$18,524	1	12.09%	\$18,524	\$18,524	*	100.0%
Segment 3 MPE Cut-Outs and Related Enclosure Work	02105-NTT-00-CS-IT : WA 70	Securenet, Inc.		\$11,529		\$11,529			\$11,529	\$11,529	*	100.0%
Segment 4 ITS Equipment and Software	02105-NTT-00-CS-IT : WA 72	Securenet, Inc.		\$71,978		\$71,978			\$68,296	\$71,978		94.9%
Segment 4 Gantry PTZ Cameras Segment 5 Remove, Storage, and Re-Install All CCTV Components	02105-NTT-00-CS-IT : WA 73 02105-NTT-00-CS-IT : WA 83	Securenet, Inc. Securenet, Inc.		\$12,954 \$7,056		\$12,954 \$7,056			\$12,954	\$12,954 \$7,056		100.0%
Installation of 1 IP PTZ at 5 DNT Ramps, Gaylord NB & SB, Legacy NB & SB, Parkwood	02105-NTT-00-CS-IT : WA 65	Securenet, Inc.		\$18,141		\$18,141			\$6,179	\$18,141		34.1%
Segment 5 Installation of Additional ITS Site	02105-NTT-00-CS-IT : WA 93	Securenet, Inc.		\$24,874		\$24,874			\$15,539	\$24,874		62.5%
Hardware	02122-NTT-00-LI-IT : TO 01	Shi Government Solutions, Inc.		\$1,342		\$1,342			\$1,342	\$1,342	*	100.0%
Fiber Repair of CCTV 9 & 10	02289-NTT-00-GS-IT : TO 05	AT&T		\$14,382		\$14,382			\$14,382	\$14,382		100.0%
CCTV, Sony Network Video, & AXIS Network Cameras	02429-SH121-00-GS-IT	Southern Computer Warehouse		\$114,223		\$114,223			\$114,223	\$114,223	*	100.0%
Uninterruptible Power Supplies	02458-SH121-00-GS-IT : TO 02	Falcon Electric, Inc.		\$88,972		\$88,972			\$88,972	\$88,972	*	100.0%
CCTV Cameras, AXIS Network Camera Segment 3 Hoffman Data Component 32 Cabinets and 64 Rails	02506-SH121-00-GS-IT 02708-NTT-00-GS-IT : TO 02	Southern Computer Warehouse Graybar Electric Co., Inc.		\$76,887 \$90.942		\$76,887 \$90,942			\$76,887 \$90,942	\$76,887 \$90.942	**	100.0%
Segment 3 Uninterruptible Power Supplies	02717-NTT-00-GS-IT : TO 02	Falcon Electric Co., Inc.		\$134.885		\$134,885			\$134.885	\$134.885	*	100.0%
CCTV Cameras, AXIS Network Cameras	02733-NTT-00-GS-IT : TO 01	Southern Computer Warehouse		\$82,194		\$82,194			\$82,194	\$82,194	*	100.0%
Segment 3 Rittal A/C Wall Units	02734-NTT-00-GS-IT : TO 01	Davis Instruments		\$24,160		\$24,160			\$24,160	\$24,160	*	100.0%
Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 02	JAI, Inc.		\$347,051		\$347,051			\$347,051	\$347,051		100.0%
Uninterruptible Power Supplies	02902-NTT-00-GS-IT : TO 07	Falcon Electric, Inc.		\$15,340		\$15,340			\$15,340	\$15,340		100.0%
ITS Servers & Equipment Enclosures	02910-NTT-00-GS-IT : TO 04	Graybar Electric Co., Inc.		\$104,885		\$104,885			\$104,885	\$104,885	-	100.0%
Computer Components, Cameras, Hardware, and Scanners Hardware Products and Services	02931-NTT-00-GS-IT : WA 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		100.0% 100.0%
Gantry Equip. Brackets & Racked Chassis Fabrication	02989-NTT-00-GS-IT : TO 02	Hydro Fabrication, Inc.		\$13,448		\$13,448			\$13,448	\$13,448		100.0%
Teleconverters for Video Tolling Cameras	03007-NTT-00-GS-IT : TO 02	Zalmen Reiss and Associates, Inc.		\$9,792		\$9,792			\$9,792	\$9,792		100.0%
Cisco Network Equipment	03051-NTT-00-GS-IT : TO 02	AT&T		\$51,626		\$51,626			\$51,626	\$51,626		100.0%
Uninterruptible Power Supplies	03110-NTT-00-IL-IT	Falcon Electric, Inc.		\$100,000		\$100,000			\$94,112	\$100,000		94.1%
Cabinets and Rails	03121-NTT-00-IL-IT : TO 02	Graybar Electric Co., Inc.		\$61,535		\$61,535			\$61,535 \$593,910	\$61,535	*	100.0%
Idris License and Programming Services ITS Components	CIF-143 : TO 04 CIF-234 : TO 11 SRT	MBI Consulting, Inc.		\$593,910 \$5,540		\$593,910 \$5,540			\$593,910 \$5,540	\$593,910 \$5,540	*	100.0% 100.0%
Fiber Optic Cable	CIF-236 : TO 01	AT&T		\$366,386		\$366,386			\$366,386	\$366,386	*	100.0%
Installation of Loops, Brackets, AVI & VES Cameras	DNT-483 : TO 04	Transcore Holdings, Inc.		\$174,762		\$174,762			\$174,762	\$174,762	**	100.0%
SUBTOTAL		·		\$9,391,252	\$45,297	\$9,436,550	5		\$9,398,627			
Others (ROW, Utilities, etc.)			\$10,910,400									
ROW Acquisition & Associated Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$13,339,112		\$13,339,112			\$13,339,112	\$13,339,112		100.0%
Utility Adjustments Utility Adjustments	Multiple Contracts Multiple Contracts	Multiple Providers Multiple Providers		\$402,458 \$5,153,293		\$402,458 \$5,153,293			\$3,177,300	\$402,458 \$3,177,300	**	61.7%
Utility Adjustments Utility Adjustments	Multiple Contracts Multiple Contracts	Multiple Providers Multiple Providers		\$5,153,293 \$1,387,644		\$5,153,293 \$1,387,644			\$3,177,300	\$3,177,300 \$1,340,641	*	96.6%
ROW Coordination	DNT-520 : WA 05 + 06C	Atkins North America. Inc.		\$1,387,044	\$731.517	\$861.517	6	562.71%	\$1,340,041	\$861,389	**	100.0%
ROW & Utility Coordination & Utility Inspection Services	DNT-520 : WA 07 SRT	Atkins North America, Inc.		\$502,938	-\$33,315	\$469,623	3	-6.62%	\$469,620	\$469,620	**	100.0%
Miscellaneous Costs (Advertising, Postage & Delivery, Public Event Expense, Reproduction, etc.)	Multiple Purchase Orders	Multiple Providers		\$234,684		\$234,684			\$223,578	\$234,684		95.3%
SUBTOTAL				\$21,150,129	\$698,202	\$21,848,331	9		\$19,411,640			
Construction Contingency			\$112,006,583	¢424 07F 20F	¢7 02/ 011	\$626.240.202	404		¢F24 F22 F70	<u> </u>		
TOTAL Reimbursements to NTTA			\$638,810,700	\$634,075,295	-\$7,826,011	\$626,249,282	404		\$536,532,579			
ROW Acquisition	0234-SH121-00-IL-AD : TO 02	TxDOT		\$11,305,992		\$11,305,992		+		\$11,305,992		
Intersection of SRT & Exchange Parkway	02626-SH121-03-IL-PM	Collin County, Texas		\$1,500,000		\$1,500,000			\$1,500,000	\$1,500,000		
Intersection of SRT & Exchange Parkway	02627-SH121-03-IL-PM	City of Allen		\$1,500,000		\$1,500,000			\$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		
					i contract of the contract of	¢10.007	1	1	610.027	040.007	1	
Sound Wall Coating Improvements	02801-SRT-01-IL-PM	City of Coppell		\$19,837		\$19,837			\$19,837	\$19,837		
	02801-SRT-01-IL-PM	City of Coppell Constitution State Services, LLC		\$19,837 \$19,479 \$15.845.308		\$19,479 \$15,845,308			\$19,837 \$19,479 \$4,539,316	\$19,837 \$19,479		







Wol	rk Breakdown Structure		Estimate		Con	ract Actions			Expenditures	Sumr	nary 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	-\$25,590	\$17,000	3	-60.08%	\$16,954	\$16,954	**	99.7%
Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-21 PM	HNTB Corporation		\$36,000		\$36,000	1			\$36,000		
SUBTOTAL				\$78,590	-\$25,590	\$53,000	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	Wilbur Smith Associates, 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	\$265,500	-\$28,861	\$236,639	7		\$155,529			



DNT/PGBT Interchange & Ramp Modifications



l l	Work Breakdown Structure		Estimate		Con	tract Actions			Expenditures	Sumr	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	-\$31,090	\$11,500	3	-73.00%	\$11,470	\$11,470	**	99.7%
Project Management PGBT at DNT Ramp Study FY-2011	02005-NTT-00-PS-AD : WA 17-25 PM	HNTB Corporation		\$43,200		\$43,200	1			\$43,200		
SUBTOTAL				\$1,154,012	-\$745,375	\$408,637	6		\$365,407			
Planning			\$1,809,211									
Interchange Access Alternatives & Pre-Sketch Level T&R Impacts	DNT-544 : WA 2009-08	Wilbur Smith Associates, 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	\$1,184,612	-\$706,375	\$478,237	7		\$432,485			



PGBT Widening between I-35E & SH 78



	Work Breakdown Structure		Estimate		Con	tract Actions			Expenditures	Sumr	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	-\$106,319	\$14,050	3	-88.33%	\$14,004	\$14,004	**	99.7%
Production Management	02058-NTT-00-PS-EN : WA 08 PGB	Atkins North America, Inc.		\$15,373		\$15,373			\$15,373	\$15,373	**	100.0%
SUBTOTAL				\$1,312,969	-\$129,308	\$1,183,661	6		\$1,183,615			
Planning			\$956,145									
Fourth Lane Widening Analysis	DNT-544 : WA 2008-04	Wilbur Smith Associates, Inc.		\$107,500		\$107,500			\$98,584	\$98,584	**	91.7%
Expansion Analysis and Congestion Pricing Research	DNT-544 : WA 2009-07	Wilbur Smith Associates, 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									
TOTAL			\$78,343,976	\$3,851,111	-\$142,996	\$3,708,115	8		\$3,696,313			



President George Bush Turnpike Western Extension (SH 161)



	Work Breakdown Structure		Estimate		Co	ntract Actions			Expenditures	Cur	nmary Report	
	WOLK DIEGROUNT Structure		Estimate			Illiact Actions	Number Of		Experiultures	3011	пагу кероп	
Description	Contract Number	Contractor/Consultant	Level C	Contract Award	Contract Changes	Committed Contract	Contract	Percent	Costs Incurred	Estimate At		Percent
						Value	Changes	Change		Completion		
Administration (includes Corridor Management and Legal)			\$16,192,714				_				**	
PMO Project Management PMO Project Management FY-2008	02005-NTT-00-PS-AD : WA 05 PM 02005-NTT-00-PS-AD : WA 10-05 PM	HNTB Corporation HNTB Corporation		\$256,800 \$1,699,900	-\$46,102 -\$4.391	\$210,698 \$1,695,509	2	-17.95% -0.26%	\$210,698 \$1,695,509	\$210,698 \$1,695,509	**	100.0%
PMO Project Management FY-2009	02005-NTT-00-PS-AD : WA 10-03 PM	HNTB Corporation		\$2,664,538	\$282,684	\$2,947,222	2	10.61%	\$2,947,222	\$2,947,222	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15 PM	HNTB Corporation		\$2,095,670	\$967,604	\$3,063,273	3	46.17%	\$2,980,932	\$2,980,932	**	97.3%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17 PM	HNTB Corporation		\$1,908,000		\$1,908,000	1		\$164,025	\$1,908,000		8.6%
Production Management Services Production Management Services	02058-NTT-00-PS-EN : WA 04 SH161 02058-NTT-00-PS-EN : WA 08 SH161	Atkins North America, Inc. Atkins North America, Inc.		\$45,281 \$46,641		\$45,281 \$46,641	1		\$45,281 \$46.641	\$45,281 \$46.641	**	100.0%
Production Management Services Production Management Services FY-2009	02058-NTT-00-PS-EN : WA 06 SH161	Atkins North America, Inc.		\$176,621	-\$114.617	\$62,004	3	-64.89%	\$62.004	\$62,004	**	100.0%
Production 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	**	100.0%
Corridor 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	**	100.0%
Corridor 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	**	100.0%
Corridor Management Services FY-2010 Corridor Management Services FY-2011	02359-SH161-00-PS-PM: WA 03 02359-SH161-00-PS-PM: WA 04	HDR Engineering, Inc. HDR Engineering, Inc.		\$1,734,800 \$1,578,500	-\$275,444	\$1,459,356 \$1,578,500	I	-15.88%	\$1,459,356 \$183,278	\$1,459,356 \$1,578,500	+	100.0%
Support 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	*	100.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$1,995,727		\$1,995,727			\$1,995,727	\$1,995,727		100.0%
Miscellaneous Costs (Advertising, Postage & Delivery, etc.)	Multiple Contracts/Purchase Orders	Multiple Providers		\$20,147	40/151/	\$20,147	04		\$20,147	\$20,147		100.0%
SUBTOTAL Planning			\$5,196,492	\$16,975,272	\$364,546	\$17,339,817	21		\$14,118,279			
Planning Services from I-20 to SH-183	02005-NTT-00-PS-AD : TO 172	HNTB Corporation	φυ, 170,472	\$93,064		\$93,064			\$93,064	\$93,064	**	100.0%
Market Valuation	02005-NTT-00-PS-AD : WA 15 EN	HNTB Corporation		\$101,200	-\$70,074	\$31,126	1	-69.24%	\$31,126	\$31,126	**	100.0%
Pavement Rehab Analysis	02023-NTT-00-PS-MA : TO 50	Jacobs Engineering Group, Inc.		\$20,000		\$20,000			\$19,608	\$19,608	**	98.0%
Corridor Aerials Travel Demand Modeling/Traffic Forecasting	02586-NTT-00-PS-AD : TO 01 SH161 02726-NTT-00-IL-PM : TO 01-02	CCBN Texas, LP NCTCOG		\$490 \$2,078	\$3.471	\$490 \$5.549	1	167.04%	\$490 \$5,549	\$490 \$5,549	+ *	100.0%
Preliminary T&R Study	02/26-N11-00-IL-PM : 10 01-02 DNT-544 : WA 2007-13 Pt 1 & 02	Wilbur Smith Associates, Inc.		\$2,078 \$288,970	\$3,471 \$17.390	\$5,549 \$306.360	1	6.02%	\$5,549 \$289.406	\$5,549 \$289.406	**	94.5%
Market Valuation Analysis	DNT-544 : WA 2007-13 1 (1 & 02	Wilbur Smith Associates, Inc.		\$99,300	411,070	\$99,300		5.02.0	\$97,476	\$97,476	**	98.2%
Preliminary T&R Study Upgrade	DNT-544 : WA 2007-13 Pt 4	Wilbur Smith Associates, Inc.		\$312,781		\$312,781			\$304,643	\$304,643	**	97.4%
Independent Economic Review	DNT-544 : WA 2007-13 Pt 5	Wilbur Smith Associates, Inc.		\$129,850		\$129,850			\$128,289	\$128,289	**	98.8%
NCTCOG 2040 Demographic Forecast Analysis Toll Connector Schematic Volumes/Traffic Operational Analysis	DNT-544 : WA 2008-02 SH161 DNT-544 : WA 2008-20	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$4,634 \$179,000	\$28,953	\$4,634 \$207,953	2	16.17%	\$4,634 \$207,951	\$4,634 \$207,951	**	100.0%
Project Agreement Development Support	DNT-544 : WA 2008-23	Wilbur Smith Associates, Inc.		\$74,000	\$60,000	\$134,000	2	81.08%	\$132,527	\$132,527	**	98.9%
Investment Grade Study: T&R Evaluation Update & Project Financing	DNT-544 : WA 2009-09	Wilbur Smith Associates, Inc.		\$93,500	\$102,000	\$195,500	3	109.09%	\$194,944	\$194,944	**	99.7%
Sketch Level T&R Study Data Collection	DNT-544 : WA 2009-13 Pt 2 SH161	Wilbur Smith Associates, Inc.		\$6,159	A 40 500	\$6,159		400 440/	\$6,159	\$6,159	**	100.0%
Project Development Support Investment Grade T&R Study Update & Additional Financing Support	DNT-544 : WA 2009-14 SH161 DNT-544 : WA 2010-05	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$39,300 \$162,859	\$42,500 \$123,000	\$81,800 \$285,859	1 2	108.14% 75.53%	\$80,707 \$285,859	\$80,707 \$285,859		98.7% 100.0%
Data Collection	DNT-544 : WA 2010-03	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$22,000	\$123,000	\$22,000	1	75.5576	\$203,037	\$20,037	**	100.0%
T&R Services FY-2011	DNT-544 : WA 2011-02	Wilbur Smith Associates, Inc.		\$30,000	\$30,000	\$60,000	1	100.00%		\$60,000		
Miscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$4,335,865	\$125,000	\$4,460,865	1	2.88%	\$3,597,191	\$4,459,473		80.6%
SUBTOTAL Design			\$14,520,140	\$5,995,050	\$462,240	\$6,457,290	16		\$5,501,612		+	
Landscape On-Call Support	02005-NTT-00-PS-AD : TO 324	HNTB Corporation	ψ14,320,140	\$5,201		\$5,201			\$5,201	\$5,201	+	100.0%
South Segment Aerial Photography Services	02016-NTT-00-PS-IT : WA 07	Aero-Metric, Inc., DBA Markhurd		\$54,075		\$54,075			\$54,075	\$54,075	*	100.0%
Aerial Photography Services	02016-NTT-00-PS-IT : WA 08	Aero-Metric, Inc., DBA Markhurd		\$160,925		\$160,925			\$160,925	\$160,925	*	100.0%
Sand Stockpile Site Layouts Phase 2 & 3 Toll Gantry Design	02023-NTT-00-PS-MA : TO 63 02443-SH161-00-PS-PM : WA 01	Jacobs Engineering Group, Inc. Cobb Fendley & Associates, Inc.		\$20,000 \$819,917	\$121,201	\$20,000 \$941.118	4	14.78%	\$16,170 \$912,834	\$16,170 \$941,118		80.9% 97.0%
Geotechnical 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	**	100.0%
Geotechnical Oversight for Retaining Walls	02444-SH161-01-PS-PM: WA 02	Kleinfelder Central, Inc.		\$1,929,567		\$1,929,567			\$599,177	\$1,929,567		31.1%
Miscellaneous Costs (Advertising)	Multiple Purchase Orders	Multiple Providers		\$3,378		\$3,378			\$3,378	\$3,378		100.0%
SUBTOTAL Construction (includes Construction Management)			\$461,904,130	\$4,276,357	-\$326,376	\$3,949,981	8		\$2,587,477		4	
DART Orange Line Visual Quality FY-2010	02005-NTT-00-PS-AD : WA 15-16 PM	HNTB Corporation	\$401,904,130	\$12,098	-\$7,098	\$5,000	2	-58.67%	\$3,805	\$3,805	**	76.1%
DART Orange Line Visual Quality FY-2011	02005-NTT-00-PS-AD : WA 17-20 PM	HNTB Corporation		\$7,200	71/212	\$7,200	1		7-7	\$7,200		
Phase 2 & 3 Toll Gantry Construction Management	02056-NTT-00-PS-EN: WA 63	Kellogg Brown & Root Services, Inc.		\$533,699		\$533,699	1		\$324,579	\$533,699		60.8%
Phase 2 Construction Management Services for Gantry Construction (Steel Inspection) Material Inspection and Testing Services	02056-NTT-00-PS-EN : WA 65 02166-NTT-00-IL-EN	Kellogg Brown & Root Services, Inc. TxDOT Fund		\$89,588 \$274	-\$43,710	\$45,878 \$274	1	-48.79%	\$45,878 \$274	\$45,878 \$274	**	100.0%
Online Plan Room Services	02344-NTT-00-GS-PM : TO 03	Thomas Reprographics, Inc.		\$9,045		\$9,045			\$9,045	\$9,045	+	100.0%
Phase 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	**	100.0%
Phase 4 Construction Management Services	02418-NTT-00-PS-PM : WA 04	HDR Engineering, Inc.		\$20,736,200		\$20,736,200			\$3,048,845	\$20,736,200		14.7%
Phase 4 Design/Build Phase 2 & 3 Steel for ML & Ramp Gantries	02622-SH161-00-DB-PM 02623-SH161-00-CN-PM	Prairie Link Constructors JV AUI Contractors, LP		\$416,019,749 \$551,500	\$178,836 \$124,704	\$416,198,585 \$676,204	2	0.04% 22.61%	\$134,278,774 \$676,204	\$416,198,585 \$676,204		32.3% 100.0%
Phase 4 Owner Verification Services	02644-NTT-00-PS-PM : WA 02	Raba-Kistner Infrastructure, Inc.		\$325,585	-\$261.184	\$676,204 \$64,401	1	-80.22%	\$64,401	\$676,204	**	100.0%
Phase 4 Owner Verification Services FY-2010 thru 2012	02644-NTT-00-PS-PM : WA 04	Raba-Kistner Infrastructure, Inc.		\$3,257,970	4251/101	\$3,257,970	·	OU.LE 70	\$553,663	\$3,256,546		17.0%
Phase 2 Construction of 5 Ramp Gantries & 1 ML Gantry	02664-SH161-01-CN-PM	Austin Bridge & Road, LP		\$3,988,685	\$1,543,986	\$5,532,671	14	38.71%	\$5,460,745	\$5,460,745	*	98.7%
Phase 3 Construction of 3 Ramp Gantries & 1 ML Gantry	02669-SH161-03-CN-PM	Omega Contracting, Inc.		\$2,701,566	\$1,175	\$2,702,741	1	0.04%	\$701,878	\$2,702,741	T	26.0%
ROW & Utility Oversight Services Electrical Service for Gantry at Lower Tarrant Road	02671-NTT-00-PS-PM: WA 01 02743-SH161-03-CN-PM	U.S. Right of Way Acquisition Company, Inc. Oncor Electric Delivery Co.		\$480,931 \$23,172		\$480,931 \$23,172			\$279,331 \$23,127	\$480,931 \$23,127	**	58.1% 99.8%
Electrical Service for Gantry at Edwer Harrant Road Electrical Service for Gantry at Egyptian Way	02744-SH161-04-CN-PM	Oncor Electric Delivery Co. Oncor Electric Delivery Co.		\$6,613		\$6,613			\$6,613	\$6,613	**	100.0%
Additional Pavement & Conduit at the Toll Gantries (AFA)	02748-SH161-00-IL-PM	TxDOT Fund		\$192,620		\$192,620			\$192,620	\$192,620		100.0%
Steel Paint System Upgrade & Retaining Wall Finish Testing	02766-SH161-00-IL-PM	TxDOT Fund		\$60,674		\$60,674			\$60,674	\$60,674		100.0%
Electrical Service for Gantry at Shady Grove	02772-SH161-02-GS-PM	Oncor Electric Delivery Co.		\$12,408		\$12,408			\$12,408	\$12,408	*	100.0%
Material Inspection & Testing Services 2011-2012 Electric Facilities for Lights, Signs & Future Sand Stockpile at Oakdale Road	02941-NTT-00-IL-PM : TO 03 03006-SH161-04-GS-PM	TxDOT Fund Oncor Electric Delivery Co.		\$31 \$20,032		\$31 \$20,032			\$31 \$20,032	\$31 \$20,032	**	100.0% 100.0%
ROW & Utility Coordination & Utility Inspection Services	DNT-520 : WA 07 SH161	Atkins North America, Inc.		\$520,262	-\$226,145	\$294,117	2	-43.47%	\$294,117	\$20,032	**	100.0%
Phase 4 Design/Build Proposal Stipend	Purchase Order	Granite Construction Company		\$2,070,773		\$2,070,773			\$2,070,773	\$2,070,773	*	100.0%
Phase 4 Design/Build Proposal Stipend	Purchase Order	Williams Brothers Construction Co., Inc.		\$2,070,773		\$2,070,773			\$2,070,773	\$2,070,773	*	100.0%
Miscellaneous Costs (Advertising, Communications, etc.) SUBTOTAL	Multiple Purchase Orders	Multiple Providers		\$53,712 \$455,587,073	\$213,403	\$53,712 \$455,800,476	27		\$53,712 \$150,997,054	\$53,712		100.0%
SUBTUTAL				\$400,087,U73	\$213,403	\$455,8UU,476	21		\$10U,997,U54			

(Continued on next page)



President George Bush Turnpike Western Extension (SH 161)



	Work Breakdown Structure		Estimate		Co	ntract Actions			Expenditures	Su	mmary Report	
	Work Brankdown Structure		Lotimate				N 1 01		Experiantares			
Description	Contract Number	Contractor/Consultant	Level C	Contract Award	Contract Changes	Committed Contract Value	Number Of Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percent Incurred
S and Toll Gantry Equipment			\$12,146,440									
System Infrastructure - Fiber Optics												
Fiber/Conduit Installation/Repair	02289-NTT-00-GS-IT : TO 02	AT&T		\$44,043		\$44,043			\$44,043	\$44,043		100.0%
Conduit Installation	02703-SH161-00-CN-IT	Future Telecom		\$20,000	\$3,348	\$23,348	1	16.74%	\$23,348	\$23,348	*	100.0%
Trenching for Conduit for Telco Servers	02736-SH161-00-CN-IT	R. J. Carroll Co.		\$10,000		\$10,000			\$7,155	\$7,155	**	71.6%
TS System Components												
Access Control and CCTV for IT Building & MLG-11 Gantry PTZ	02105-NTT-00-CS-IT : WA 71	Securenet, Inc.		\$13,891		\$13,891			\$13,891	\$13,891	*	100.0%
ETC System Components												
Cabinets and Rails	02708-NTT-00-GS-IT : TO 01	Graybar Electric Co., Inc.		\$81,848		\$81,848			\$81,848	\$81,848	**	100.0%
Electrical Supplies	02717-NTT-00-GS-IT : TO 03	Falcon Electric, Inc.		\$6,525		\$6,525			\$6,525	\$6,525	*	100.0%
Vehicle Enforcement System (VES) Intelligent Cameras	02786-NTT-00-GS-IT : TO 01	JAI, Inc.		\$66,248		\$66,248			\$66,248	\$66,248	**	100.0%
Rittal AC Wall Units	02734-NTT-00-GS-IT : TO 02	Davis Instruments		\$28,992		\$28,992			\$28,992	\$28,992	*	100.0%
Electrical Supplies	02902-NTT-00-GS-IT : TO 09	Falcon Electric, Inc.		\$522		\$522			\$522	\$522		100.0%
Electrical Supplies	02910-NTT-00-GS-IT : TO 05	Graybar Electric Co., Inc.		\$49,497		\$49,497			\$49,497	\$49,497	*	100.0%
Electrical Supplies	02949-NTT-00-GS-IT : TO 01	Summers Group, Inc.		\$3,644		\$3,644			\$3,644	\$3,644		100.0%
ETC System Components	DNT-483 : TO 03	Transcore Holdings, Inc.		\$189,743		\$189,743			\$189,743	\$189,743	**	100.0%
ETC System Components	Multiple Purchase Orders	Altex Electronics, Ltd.		\$18,767		\$18,767			\$18,767	\$18,767		100.0%
Lane Controller Components	Multiple Purchase Orders	American Portwell Technology, Inc.		\$55,994		\$55,994			\$55,994	\$55,994		100.0%
Lane Equipment	Multiple Purchase Orders	Electronic Transaction Consultants Corp.		\$102,358		\$102,358			\$102,358	\$102,358		100.0%
Electrical Supplies	Multiple Purchase Orders	Falcon Electric, Inc.		\$10,611		\$10,611			\$10,611	\$10,611		100.0%
ETC System Components	Multiple Purchase Orders	Hutton Communications, Inc.		\$17,108		\$17,108			\$17,108	\$17,108		100.0%
ETC System Components	Multiple Purchase Orders	Lowes Companies, Inc.		\$746		\$746			\$746	\$746		100.0%
ETC System Components	Multiple Purchase Orders	Northstar Controls, LLC		\$33,282		\$33,282			\$33,282	\$33.282		100.0%
ETC System Components	Multiple Purchase Orders	Transcore Holdings, Inc.		\$349,489		\$349,489			\$349,489	\$349,489		100.0%
Miscellaneous Costs (Advertising)	Multiple Purchase Orders	Multiple Providers		\$519		\$519			\$519	\$519		100.0%
Network & Backoffice	'	'								· · · · · · · · · · · · · · · · · · ·		
Uninterruptible Power Supplies	02717-NTT-00-GS-IT : TO 01	Falcon Electric, Inc.		\$72,360		\$72,360			\$72,360	\$72,360	*	100.0%
Uninterruptible Power Supplies	02902-NTT-00-GS-IT : TO 08	Falcon Electric, Inc.		\$2,546		\$2,546			\$2,546	\$2,546		100.0%
Cisco Network Equipment	03051-NTT-00-GS-IT : TO 01	AT&T		\$6,595		\$6,595			\$6,595	\$6,595		100.0%
Cisco Network & Backoffice Equipment	Multiple Purchase Orders	AT&T		\$59,734		\$59,734			\$59,734	\$59,734		100.0%
BTOTAL	' '			\$1,245,062	\$3,348	\$1,248,410	1		\$1,245,565			
ners (ROW, Utilities, etc.)			\$1,679,799		,							
Utility Adjustments	02709-SH161-02-UR-PM	Oncor Electric Delivery Co.		\$25.546		\$25,546			\$25.546	\$25.546	*	100.0%
Mitigation 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	*	100.0%
BTOTAL		, zami zaminji majama Bum		\$80,434		\$80,434			\$80,434	*!		122.570
onstruction Contingency			\$34,958,666	120/101		+23/101			722,101			
TAL		<u> </u>	\$546.598.381	\$484,159,248	\$717,161	\$484.876.408	73		\$174.530.421			



Chisholm Trail Parkway



	Maril Davidson Christian		5						- "			
И	Nork Breakdown Structure		Estimate		C	ontract 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)			\$39,281,226									
Project Management	02005-NTT-00-PS-AD : WA 07 PM	HNTB Corporation		\$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% -7.17%	\$1,700,385	\$1,700,385	**	100.0%
PMO Project Management FY-2009 PMO Project Management FY-2010 (SWP)	02005-NTT-00-PS-AD : WA 12-07 PM 02005-NTT-00-PS-AD : WA 15-12 PM	HNTB Corporation HNTB Corporation		\$3,001,416 \$861.807	-\$215,223 \$1,388,193	\$2,786,193 \$2,250,000	2	161.08%	\$2,786,193 \$2,248,392	\$2,786,193 \$2,248,392	**	100.0% 99.9%
PMO Project Management FY-2010 (SWF)	02005-NTT-00-PS-AD : WA 15-13 PM	HNTB Corporation		\$552,254	-\$87,254	\$465,000	3	-15.80%	\$395,183	\$395,183	**	85.0%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-09 PM	HNTB Corporation		\$3,585,600	407/201	\$3,585,600	1	10.0070	\$222,797	\$3,585,600		6.2%
Production Management Services	02058-NTT-00-PS-EN : WA 04 SWP	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 SWP	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 SWP	Atkins North America, Inc.		\$157,364	\$51,831	\$209,195	3	32.94%	\$209,195	\$209,195	**	100.0%
Production Management Services FY-2010 Production Management Services FY-2010	02058-NTT-00-PS-EN : WA 10 CTP 02058-NTT-00-PS-EN : WA 10 SWP	Atkins North America, Inc. Atkins North America, Inc.		\$100,000 \$186,800	-\$12,686 -\$36,318	\$87,314 \$150,482	1	-12.69% -19.44%	\$87,314 \$150,482	\$87,314 \$150,482	**	100.0%
Section 6 Design/Build Procurement Support	02418-NTT-00-PS-PM : WA 05	HDR Engineering, Inc.		\$90,600	-\$30,310	\$100,462	'	-19.4470	\$150,462	\$90,600	+ +	56.7%
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%	\$402,283	\$2,504,100		16.1%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$2,341,926	47.400.045	\$2,341,926	_		\$2,341,926	\$2,341,926	+	100.0%
Corridor Management Miscellaneous Costs (Advertising, Postage & Delivery, etc.)	SWP-2 : SA 10, SA 12-15 Multiple Purchase Orders	Jacobs Engineering Group, Inc. Multiple Providers		\$5.840	\$6,493,245	\$6,493,245 \$5.840	5		\$6,492,832 \$5,840	\$6,492,832 \$5,840	*	100.0%
SUBTOTAL	iviuliple Pulchase Orders	ividiliple Providers		\$20,267,197	\$7,522,882	\$5,840	29		\$22,214,410	\$3,840		100.0%
Planning			\$11,607,659	\$20,201,171	ψ1,322,002	Ψ21,170,017	27		Ψ22,214,410			
Planning Services	02005-NTT-00-PS-AD : TO 106	HNTB Corporation	. , , , , , ,	\$224,485		\$224,485			\$224,485	\$224,485	**	100.0%
Master Plan Development	02005-NTT-00-PS-AD : TO 151	HNTB Corporation		\$547,106		\$547,106			\$547,106	\$547,106	**	100.0%
ITS Master Plan	02005-NTT-00-PS-AD : TO 261	HNTB Corporation		\$25,365		\$25,365			\$25,365	\$25,365	**	100.0%
Additional Planning Services	02005-NTT-00-PS-AD : TO 703	HNTB Corporation		\$24,388		\$24,388			\$24,388	\$24,388	**	100.0%
Travel Demand Modeling	02726-NTT-00-IL-PM : TO 01-01	NCTCOG		\$13,145		\$13,145			\$13,145	\$13,145		100.0%
Section 2, 4, 5, and 6 Mitigation Banking Credits SWP Section 4 and 5 Mitigation Banking Credits	03180-SWP-00-PS-PM 03181-SWP-00-PS-PM	South Fork Trinity River Mitigation Bank Trinity River Mitigation Bank, LP		\$1,731,730		\$1,731,730				\$1,731,730 \$92,700	+	
SWP Section 4 and 5 Mitigation Banking Credits	03182-SWP-00-PS-PM	Wetland Partners, LP		\$202,350		\$202,350				\$202,350	+	
Preliminary T&R Study, Tarrant & Johnson Counties	DNT-244 : WA 05-01	Wilbur Smith Associates, 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-454 : TO 01/02	Halff Associates, Inc.		\$89,082		\$89,082			\$88,771	\$88,771	*	99.7%
Investment Grade Study	DNT-544 : WA 2005-08	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.		\$209,774		\$209,774			\$207,603	\$207,603	**	99.0%
Pre-Sketch & Sketch Level T&R Study	DNT-544 : WA 2008-05	Wilbur Smith Associates, Inc.		\$139,000		\$139,000			\$135,174	\$135,174	**	97.2%
Pre-Sketch Level T&R Study Investment Grade T&R Studies	DNT-544 : WA 2008-11 DNT-544 : WA 2008-16	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$147,000 \$341,000		\$147,000 \$341,000			\$145,064 \$340,710	\$145,064 \$341,000	+	98.7% 99.9%
Investment Grade Fakt Studies Investment Grade Study: T&R Evaluation Update & Project Financing Technical Support	DNT-544 : WA 2008-10	Wilbur Smith Associates, Inc. Wilbur Smith Associates, Inc.		\$92,000		\$92,000			\$88,184	\$88,184	**	95.9%
Project Development Support	DNT-544 : WA 2009-14 SWP	Wilbur Smith Associates, Inc.		\$3,200		\$3,200	1		\$3,180	\$3.180	**	99.4%
Preliminary T&R Study	DNT-544 : WA 2010-06	Wilbur Smith Associates, Inc.		\$85,000		\$85,000			\$84,643	\$85,000		99.6%
Data Collection	DNT-544 : WA 2010-17 SWP	Wilbur Smith Associates, Inc.		\$25,300		\$25,300	1		\$24,987	\$25,300		98.8%
Investment Grade T&R Study	DNT-544 : WA 2010-20	Wilbur Smith Associates, Inc.		\$93,000	\$156,000	\$249,000	1	167.74%	\$176,650	\$249,000		70.9%
Independent Economic Review 2011	DNT-544 : WA 2011-03 Pt 1	Wilbur Smith Associates, Inc.		\$105,000		\$105,000				\$105,000		
Traffic & Revenue Services 2011	DNT-544 : WA 2011-03 Pt 2	Wilbur Smith Associates, Inc.		\$276,000	62 742 274	\$276,000	10	104 (50)	64.042.274	\$276,000	*	100.0%
Planning Services Miscellaneous Asbestos Abatement Costs	SWP-2 : SA 1-9, SA 11 Multiple Purchase Orders	Jacobs Engineering Group, Inc. Texas Department of Health		\$2,200,000 \$6,885	\$2,742,374	\$4,942,374 \$6,885	10	124.65%	\$4,942,374 \$6,885	\$4,942,374 \$6,885	+	100.0%
Miscellaneous Costs (Postage & Delivery)	Multiple Purchase Orders Multiple Purchase Orders	Multiple Providers		\$33		\$33			\$33	\$33	+	100.0%
Miscellaneous Financing Costs	Multiple Contracts/Purchase Orders	Multiple Providers		\$3,694,544	\$863,500	\$4,558,044	2	23.37%	\$2,018,723	\$4,540,387	1	44.3%
SUBTOTAL				\$11,201,887	\$3,821,874	\$15,023,761	16		\$10,055,502			
Design			\$57,222,507				1	1				
Design Consulting Services	02015-SWP-00-PS-AD	Gideon Toal		\$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 \$30,850		\$39,130 \$30,850			\$39,130	\$39,130	**	100.0%
MEP Design Consulting Services Design & Construction Coordination, Centennial Rail Yard	02023-NTT-00-PS-MA : WA 42 02074-SWP-01-CS-EN	Jacobs Engineering Group, Inc. Union Pacific Railroad Co.		\$100,000		\$100,000			\$7,958 \$94,184	\$7,958 \$94,184	*	25.8% 94.2%
Section 1 PS&E	02074-3WF-01-C3-EN 02075-SWP-01-PS-EN	Aecom USA, Inc.		\$5,800,242	\$2,375,546	\$8,175,787	13	40.96%	\$8,132,313	\$8,175,787	+	99.5%
Section 2 PS&E	02077-SWP-01-PS-EN	Kimley-Horn & Associates, Inc.		\$3,693,176	\$2,006,154	\$5,699,330	13	54.32%	\$5,655,059	\$5,699,330	+ +	99.2%
Section 2B PS&E	02079-SWP-01-PS-EN	Bridgefarmer & Associates, Inc.		\$3,407,918	\$2,157,672	\$5,565,590	15	63.31%	\$5,142,622	\$5,565,590		92.4%
Section 3 PS&E	02081-SWP-01-PS-EN	HDR Engineering, Inc.		\$9,530,775	\$2,255,132	\$11,785,907	16	23.66%	\$11,587,144	\$11,785,907		98.3%
Section 4 PS&E	02083-SWP-01-PS-EN	Kennedy Consulting, Ltd.		\$2,939,094	\$1,847,959	\$4,787,053	11	62.88%	\$4,787,053	\$5,087,053	4	100.0%
Landscape Design Services	02087-SWP-00-PS-MA	HNTB Corporation		\$801,613	\$236,000	\$1,037,613	6	29.44%	\$1,030,574	\$1,037,613	**	99.3% 96.4%
Signal Design Section 3A Retaining Wall Engineer	02212-SWP-01-IL-EN 02557-NTT-00-PS-PM : WA 03	City of Fort Worth Kleinfelder Central, Inc.	+	\$280,000 \$248,066	-\$96,443	\$280,000 \$151,623	3	-38.88%	\$270,000 \$151,623	\$270,000 \$151,623	**	100.0%
Section 2C Retaining Wall Engineer	02557-NTT-00-PS-PM : WA 03	Kleinfelder Central, Inc.		\$59,183	-\$90,443	\$58,146	2	-1.75%	\$151,025	\$58,146	**	100.0%
Section 3B, 4 & 5 Retaining Wall Engineer	02557-NTT-00-PS-PM : WA 04	Kleinfelder Central, Inc. Kleinfelder Central, Inc.		\$205,895	ψ1,037	\$205,895	1	1.7570	\$131,509	\$205,895	+ +	63.9%
Sections 1 and 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		\$222,280	1		\$123,183	\$222,280		55.4%
Section 5 Redesign Services	03105-SWP-02-IL-PM	TxDOT Fund		\$288,450		\$288,450			\$288,450	\$288,450	\bot	100.0%
Professional Surveying Services	SWP-7	Gorrondona & Associates, Inc.		\$1,810,000	-\$356,595	\$1,453,405	8	-19.70%	\$1,385,539	\$1,453,405	+ -	95.3%
Collection of Design Data Miccellaneous Costs (Advertising)	SWP-9	Aero-Metric, Inc., DBA Markhurd	_	\$165,935 \$8.467	\$4,470	\$170,405	1	2.69%	\$170,405 \$8,467	\$170,405	*	100.0%
Miscellaneous Costs (Advertising) SUBTOTAL	Multiple Purchase Orders	Multiple Providers		\$8,467	\$10,368,061	\$8,467 \$40,154,227	95		\$8,467 \$39,133,195	\$8,467		100.0%
SUBTOTAL				\$27,700,109	\$10,308,001	\$4U,104,ZZ <i>I</i>	90		\$37,133,173			

(Continued on next page)



Chisholm Trail Parkway



	Work Breakdown Structure		Estimate		Co	ntract 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
Construction (includes Construction Management)			\$891,831,879								
Constructability and Plan Review Services	02058-NTT-00-PS-EN : WA 02	Atkins North America, Inc.		\$296,200		\$296,200			\$295,980	\$295,980	** 99.9%
Section 2C Interim Construction Management Services	02058-NTT-00-PS-EN : WA 11	Atkins North America, Inc.		\$49,537		\$49,537			\$48,416	\$48,416	** 97.7%
Section 2C Construction Management	02058-NTT-00-PS-EN : WA 12	Atkins North America, Inc.		\$2,210,980		\$2,210,980			\$1,208,420	\$2,210,980	54.7%
Section 2B Construction Management	02058-NTT-00-PS-EN : WA 13	Atkins North America, Inc.		\$3,465,576		\$3,465,576				\$3,465,576	
Section 2B Construction	02080-SWP-01-CN-PM	Austin Bridge & Road, LP		\$56,237,606		\$56,237,606			\$702,335	\$56,237,606	1.2%
Section 4 Construction	02084-SWP-01-CN-PM	SEMA Construction, Inc.								\$59,959,713	
Material Inspection and Testing Services	02166-NTT-00-IL-EN	TxDOT Fund		\$3,102		\$3,102			\$3,102	\$3,102	** 100.0%
Online Plan Room Services	02344-NTT-00-GS-PM: TO 05	Thomas Reprographics, Inc.		\$49,528		\$49,528			\$49,528	\$49,528	100.0%
Section 2C Wall Engineer Construction Phase Services	02557-NTT-00-PS-PM : WA 06	Kleinfelder Central, Inc.		\$167,002		\$167,002	1		\$84,960	\$167,002	50.9%
Section 3A Wall Engineer Construction Phase Services	02557-NTT-00-PS-PM : WA 07	Kleinfelder Central, Inc.		\$257,326		\$257,326	1		\$37,607	\$257,326	14.6%
Section 2C Independent Assurance Services	02644-NTT-00-PS-PM : WA 05	Raba-Kistner Infrastructure, Inc.		\$177,181	\$23,953	\$201,134	1	13.52%	\$129,921	\$201,134	64.6%
Section 2B Independent Assurance Services	02644-NTT-00-PS-PM : WA 06	Raba-Kistner Infrastructure, Inc.		\$293,980		\$293,980				\$293,980	
Davidson Yard & Hump Lead Agreement ¹	02659-SWP-01-IL-PM	Union Pacific Railroad Co.		\$2,452,000		\$2,452,000			\$2,285,007	\$2,452,000	93.2%
Section 2C Construction ¹	02789-SWP-00-CN-PM	Austin Bridge & Road, LP		\$21,735,684	\$1,056,762	\$22,792,446	17	4.86%	\$16,008,402	\$22,792,446	70.2%
Section 2C Material Testing Services	02812-SWP-02-PS-PM : WA 01	Alpha Testing, Inc.		\$505,067		\$505,067	1		\$371,384	\$505,067	73.5%
Section 2B Material Testing Services	02812-SWP-02-PS-PM : WA 02	Alpha Testing, Inc.		\$1,211,272		\$1,211,272				\$1,211,272	
Section 4 Construction Management	02877-SWP-01-PS-PM	Brown & Gay Engineers, Inc.								\$4,486,000	
Section 4 Materials Testing	02880-SWP-01-PS-PM	Mactec Engineering & Consulting, Inc.								\$972,811	
Section 6 Construction Management	02917-SWP-03-PS-PM	HDR Engineering, Inc.								\$5,475,500	
Section 6 Construction Design/Build	02947-SWP-03-DB-PM	Granite Construction Company								\$167,755,000	
Section 2C Flagging Services	02991-SWP-01-PS-PM	Union Pacific Railroad Co.		\$180,000	\$265,000	\$445,000	2	147.22%	\$335,456	\$445,000	75.4%
Section 2B Flagging Services	03082-SWP-01-PS-PM	Union Pacific Railroad Co.		\$1,400,000		\$1,400,000				\$1,400,000	
Pre-construction Activities	DNT-520 : WA 03 SWP	Atkins North America, Inc.		\$84,296		\$84,296			\$84,287	\$84,287	** 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.)	Multiple Purchase Orders	Multiple Providers		\$93,979		\$93,979			\$93,979	\$93,979	100.0%
SUBTOTAL	· ·			\$90,886,251	\$1,345,715	\$92,231,966	23		\$21,754,719		
TS and Toll Gantry Equipment			\$11,144,870								
SUBTOTAL											
Others (ROW, Utilities, etc.)			\$355,532,490								
Utility Adjustments	Multiple Contracts	Multiple Providers		\$16,185,800	\$188,435	\$16,374,236	4	1.16%	\$5,718,011	\$16,374,236	34.9%
Utility Adjustments	Multiple Contracts	Multiple Providers		\$5,686,536	\$152,330	\$5,838,866	3	2.68%	\$4,365,434	\$4,365,434	** 74.8%
Utility Adjustments	Multiple Contracts	Multiple Providers		\$1,046,034	\$9,132	\$1,055,166	2	0.87%	\$900,485	\$900,485	* 85.3%
Formal Agreement between City of Fort Worth, TxDOT & UPRR1	02659-SWP-01-IL-PM : TO 02	Union Pacific Railroad Co.		\$92,548,000	-\$9,903,247	\$82,644,753	7	-10.70%	\$30,686,004	\$82,644,753	37.1%
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	02671-NTT-00-PS-PM: WA 05	U.S. Right of Way Acquisition Company, Inc.		\$514,300		\$514,300				\$514,300	
Section 5 ROW Coordination Services	02671-NTT-00-PS-PM : WA 06	U.S. Right of Way Acquisition Company, Inc.		\$211,700		\$211,700				\$211,700	
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 SWP	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		\$755			\$755	\$755	100.0%
SUBTOTAL		·		\$117,364,957	-\$8,755,113	\$108,609,845	21		\$43,638,127		
Construction Contingency			\$67,523,225								
TOTAL			\$1,434,143,856	\$269,506,461	\$14,303,419	\$283,809,878	184		\$136,795,953		
Reimbursements to NTTA			\$167,945,999								
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		\$49,869,999		\$49,869,999			\$29,358,832	\$49,869,999	
SUBTOTAL				\$51,845,999		\$51,845,999			\$31,225,696		
Work Performed by Others			\$364,958,187								
TOTAL NTTA COSTS			\$901,239,670	\$217,660,462	\$14,303,419	\$231,963,879	184		\$105,570,257		



Dallas North Tollway Phase 4A



American foods Conference Management and Legals D200-SMT 06 PS 40 79 Mail P1 FD		Work Breakdown Structure		Estimate		Cont	tract Actions			Expenditures	Sum	mary Report	
Americanian inclusions Commiss for Americanian inclusions Commissions Commissio							Committed Contract		Percent		Fstimate Δt		Percent
Application Common Commo	Description	Contract Number	Contractor/Consultant	Level F ¹	Contract Award	Contract Changes				Costs Incurred		Status	Incurred
Post of Name							Value	Changes	- orlange		oomplotion		iniodiricu
1500 1500						1000				****	****	44	
FMX F1964 Handpress F1-2008 CDS-5411 Expl-5441, Wh 1964 F1 100 FMX F1964						,	1					**	
PMS Project Hancement P-2009 \$299-887 \$409-885 \$2 - 2-4906 \$410.853 \$2 - 2-4906 \$2						1 - 1						**	
FBD Froget Management P-2007 1993								•					
1900 1900								_					
Embleric Management Services 0.0568-WIT 6.05 FST W. WAS BOTT AMARIES IN Production Management Services 17,000 17						-\$42,845			-53.26%	\$37,524			99.8%
Production Management Services O.009-841T-08-PS-R-W (VID BIM For Part As Market Name America, Inc. \$12,000 \$					1					47. (00		**	100.00/
Production Management Services (F 2000) \$0.0008 \$70.0008 \$								1					
Date Control						***							
Multiple Provides \$1,203 \$1,201 \$1,423 \$1,203 \$1,000	· ·					-\$62,345		3	-/4.82%			**	
Signorial	J .		-										
Planning Demaing Services DO005-NTT-0PS-AD : VAD OF N INFTR Corporation S\$1,705 S\$1,		Multiple Purchase Orders	Multiple Providers			A547.445		4.1			\$4,203		100.0%
Flaming Services 0.0005-MT (36) FS-AD : 10 71 H/HB Corporation 551,705 551,7					\$2,443,346	-\$517,115	\$1,926,231	14		\$1,882,955			
Feesbally of Algorient Albertaniless		00005 NTT 00 DC AD TO 711	LINTD O		φ <u>ε</u> 1.70Ε		AE4 70E			φ Ε4 70 Ε	φE4 30E	**	100.00/
Project Development and Environmental Documentation O229-UNI -00-PS-PP -17-01 Half Associates, inc. \$811/67			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			A04 F07		4	05.000/			**	
Property Agreement Advisory Services Control Contr						-\$94,537		1	-85.90%			**	
Proport Agreement Address/ Services FY 2010													
Properly Agroement Advisory Services FY-2011 02719-NTT-01C-SPM: VM 029-01 James W. Griffin \$8,838 \$8,						φE 0.7E	1 1 1	4	E 4 040/	1 . 7			
Feesablity of Alignment Allematives					, , , ,	-\$5,975		ı	-54.21%	\$5,046			100.0%
Alignment Adjustments						\$110.0FF		4	(4.500/	0/01/7			00.70/
Sketch Lovel Taik Study						-\$110,055		ı	-64.59%				
Sectoratic Level Tarking Projections	0 ,					#1F 000		- 1	10.050/				
Mobile Source Air Toxics and Environmental Justice Impacts Analysis FSF-46: TO 02 DNT4A NCTCOC \$15,420 \$15					1 1	\$15,000		ı	19.35%				
Multiple Purchase Orders Multiple Purchase Orders Multiple Purchase Orders S4.678 S													
SUBTOTAL													
Design		Multiple Purchase Orders	Multiple Providers			¢105 5/7	1 1 1	4		1 -1 -	\$4,678		100.0%
Aerial Photography Services 02016-NTT-00-PS-IT : WA 04 DNT4A Aero-Metric, Inc., DBA Markhurd \$76,513 \$76,5					\$1,331,088	-\$195,567	\$1,135,521	4		\$1,124,311			
Aerial Photography & Surveying		0201/ NITT 00 DC IT . WA 04 DNT44	Assa Matria III.a. DDA Markitaria		¢7/ €10		¢7/ F10			¢7/ Γ10	¢7/ F10	*	100.00/
SUBTOTAL Construction (includes Construction Management) ITS and Toll Gantry Equipment Others (ROW, Utilities, etc.) Construction Contingency TOTAL Reimbursements to NITA Aerial Photography & Surveying FSF-85 Collin County and Town of Prosper S14,120												*	
Construction (includes Construction Management) Construction (includes Construction Management)		CIF-161 : WA UT 4A	Aero-Meiric, Inc., DBA Marknurd								\$14,120		100.0%
ITS and Toll Gantry Equipment					\$90,633		\$90,633			\$90,633			
Others (ROW, Utilities, etc.) Construction Contingency TOTAL Reimbursements to NTTA Aerial Photography & Surveying FSF-85 Collin County and Town of Prosper \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120	Construction (includes Construction Management)												
Construction Contingency TOTAL Reimbursements to NTTA Aerial Photography & Surveying FSF-85 Collin County and Town of Prosper \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120	ITS and Toll Gantry Equipment												
Construction Contingency TOTAL Reimbursements to NTTA Aerial Photography & Surveying FSF-85 Collin County and Town of Prosper \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120	Others (ROW, Utilities, etc.)												
TOTAL Reimbursements to NTTA Aerial Photography & Surveying FSF-85 Collin County and Town of Prosper \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120 \$14,120													
Reimbursements to NTTA Support Support<													
Aerial Photography & Surveying FSF-85 Collin County and Town of Prosper \$14,120 \$14,120 \$14,120 SUBTOTAL \$14,120 \$14,120 \$14,120	TOTAL Poimbursoments to NTTA				\$3,865,067	-\$712,682	\$3,152,385	18		\$3,097,899			
SUBTOTAL \$14,120 \$14,120 \$14,120	1 11 11 1 11 11	ECE OF	Callin County and Town of Process		\$14.120		\$14.120			¢14 120	¢1/ 120		
		L 2L-02	Comm County and Town of Prosper								\$14,1ZU		
						¢712./02		10					



Dallas North Tollway Phase 4B/5A



	Work Breakdown Structure		Estimate		Contr	ract Actions			Expenditures	Sumn	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)							Orlanges					
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	\$260,208	\$850,000	3	44.12%	\$759,785	\$759,785	**	89.4%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-02 PM	HNTB Corporation		\$460,800		\$460,800	1		\$60,097	\$460,800		13.0%
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	**	100.09
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		·		\$2,204,525	\$257,513	\$2,462,038	15		\$1,971,120			
lanning				7 7 7 7 7 7	,	, , ,			. , , , .			
Planning Services	02005-NTT-00-PS-AD : TO 712	HNTB Corporation		\$20,431		\$20,431			\$20,431	\$20,431	**	100.09
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%	\$1,393,648	\$1,530,603		91.1%
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				\$64,061		<u> </u>
Mobile Source Air Toxics and Environmental Justice Analyses	02726-NTT-00-IL-PM : TO 03	NCTCOG		\$16,000		\$16,000				\$16,000		
Property Agreement Renewals	C-156 : TO 156-01	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	Wilbur Smith Associates, Inc.		\$94,300		\$94,300			\$91,370	\$91,370	**	96.9%
Schematic Traffic Development	DNT-544 : WA 2010-12 Pt 2	Wilbur Smith Associates, Inc.		\$76,400		\$76,400			\$61,263	\$61,263	**	80.2%
Miscellaneous Costs (Public Event Expense, Reproduction)	Multiple Purchase Orders	Multiple Providers		\$8,666		\$8,666			\$8,666	\$8,666		100.09
UBTOTAL				\$1,999,898	\$56,475	\$2,056,374	5		\$1,786,181	75,000		
Design				4.17777676	400/170	\$2,000,07 T	<u> </u>		\$117.001101			
onstruction (includes Construction Management)												
S and Toll Gantry Equipment												
thers (ROW, Utilities, etc.)												
onstruction Contingency												
OTAL				\$4,204,423								







	ork Breakdown Structure		Estimate		Cont	ract Actions			Expenditures	Sumn	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)												
GEC Services	02005-NTT-00-PS-AD : TO 704	HNTB Corporation		\$65,025		\$65,025			\$65,025	\$65,025	**	100.0%
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	**	99.8%
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	**	100.0%
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	**	100.0%
PMO Project Management FY-2010	02005-NTT-00-PS-AD : WA 15-07 PM	HNTB Corporation		\$208,953	-\$58,953	\$150,000	3	-28.21%	\$107,199	\$107,199	**	71.5%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-06 PM	HNTB Corporation		\$288,000		\$288,000	1		\$4,533	\$288,000		1.6%
Production Management Services	02058-NTT-00-PS-EN: WA 04 SH170	Atkins North America, Inc.		\$20,673		\$20,673	1		\$20,673	\$20,673	**	100.0%
Production Management Services	02058-NTT-00-PS-EN: WA 08 SH170	Atkins North America, Inc.		\$11,784		\$11,784			\$11,784	\$11,784	**	100.0%
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	**	100.0%
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	**	100.0%
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	**	100.0%
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	**	100.0%
Corridor Management FY-2010	02362-SH170-00-PS-PM: WA 03	Kimley-Horn & Associates, Inc.		\$418,000		\$418,000			\$208,682	\$208,682	**	49.9%
Corridor Management FY-2011	02362-SH170-00-PS-PM : WA 04	Kimley-Horn & Associates, Inc.		\$382,500		\$382,500			\$53,555	\$382,500		14.0%
Legal Services	DNT-525	Locke Lord Bissell & Liddell, LLP		\$96,323		\$96,323			\$96,323	\$96,323		100.0%
SUBTOTAL				\$5,159,383	-\$1,736,397	\$3,422,985	17		\$2,558,063			
Planning												
Project Development/Environmental Documentation	02281-SH170-00-PS-PD	Jacobs Engineering Group, Inc.		\$1,043,834	\$63,518	\$1,107,352	2	6.09%	\$784,748	\$1,107,352		70.9%
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	Wilbur Smith Associates, Inc.		\$25,000		\$25,000			\$22,952	\$22,952	**	91.8%
Sketch Level T&R Study	DNT-544 : WA 2007-17 Pt 1	Wilbur Smith Associates, Inc.		\$77,500		\$77,500			\$74,813	\$74,813	**	96.5%
Sketch Level T&R Study	DNT-544 : WA 2007-17 Pt 2	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.		\$50,000		\$50,000			\$47,026	\$50,000		94.1%
Section 1 2011 Schematic Traffic and T&R Services	DNT-544 : WA 2011-04	Wilbur Smith Associates, Inc.								\$75,000		
Mobile Source Air Toxics and Environmental Justice Impacts Analysis	FSF-46: TO 02 SH170	NCTCOG		\$4,200		\$4,200			\$4,200	\$4,200	*	100.0%
Corridor Map	Purchase Order	Bohannan Huston, Inc.		\$15,300		\$15,300			\$15,300	\$15,300	**	100.0%
Aerial Photography	Purchase Order	NCTCOG		\$8,000		\$8,000			\$8,000	\$8,000	**	100.0%
Miscellaneous Costs (Travel Expenses)	Multiple Purchase Orders	Multiple Providers		\$123		\$123			\$123	\$123		100.0%
SUBTOTAL				\$1,284,957	\$63,518	\$1,348,475	2		\$1,012,991			
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	*	100.0%
SUBTOTAL				\$50,228		\$50,228			\$50,228			
Construction (includes Construction Management)												
ITS and Toll Gantry Equipment												
Others (ROW, Utilities, etc.)												
Construction Contingency												
TOTAL				\$6,494,568	-\$1.672.879	\$4.821.688			\$3.621.282			







Wo	ork 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	\$527,577	\$950,000	3	124.89%	\$837,091	\$837,091	**	88.1%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-07 PM	HNTB Corporation		\$489,600		\$489,600	1		\$54,691	\$489,600		11.2%
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				\$4,120,458	-\$684,890	\$3,435,568	14		\$2,887,750			
Planning												i
Project Development/Environmental Documentation	02282-SH360-00-PS-PD	HDR Engineering, Inc.		\$1,742,901	\$12,137	\$1,755,038	3	0.70%	\$1,475,674	\$1,823,204		84.1%
Mobile Source Air Toxics and Environmental Justice Analyses	02726-NTT-00-IL-PM : TO 07	NČTCOG		\$16,000		\$16,000			\$13,136	\$13,136	**	82.1%
Sketch Level T&R Study	DNT-544 : WA 2006-10 Pt 2	Wilbur Smith Associates, Inc.		\$25,000		\$25,000			\$22,952	\$22,952	**	91.8%
Sketch Level T&R Study	DNT-544 : WA 2007-16 Pt 1	Wilbur Smith Associates, Inc.		\$77,500		\$77,500			\$76,999	\$76,999	**	99.4%
Sketch Level T&R Study	DNT-544 : WA 2007-16 Pt 2	Wilbur Smith Associates, Inc.		\$45,000		\$45,000			\$43,379	\$43,379	**	96.4%
Pre-Sketch Level T&R Analysis	DNT-544 : WA 2010-08	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.								\$106,000		I
Mobile Source Air Toxics and Environmental Justice Impacts Analysis	FSF-46 : TO 02 SH360	NCTCOG		\$3,000		\$3,000			\$3,000	\$3,000	*	100.0%
Corridor Map	Purchase Order	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 (Public Meeting, Travel Expenses, etc.)	Multiple Purchase Orders	Multiple Providers		\$15,387		\$15,387			\$15,387	\$15,387		100.0%
SUBTOTAL		·		\$1,976,988	\$61,537	\$2,038,525	4		\$1,751,916	·		
Design												I
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	<u> </u>		
Construction (includes Construction Management)												
ITS and Toll Gantry Equipment												
Others (ROW, Utilities, etc.)												
Construction Contingency												
TOTAL				\$6,121,901	-\$623,353	\$5,498,548	18		\$4,664,121			







	ork Breakdown Structure		Estimate		Cor	tract Actions			Expenditures	Sumn	nary Report	
110	TREAL CONTROL		Estimate				Number Of		Experiantares		lary resport	
Description	Contract Number	Contractor/Consultant	Level E	Contract Award	Contract Changes	Committed Contract Value	Contract Changes	Percent Change	Costs Incurred	Estimate At Completion	Status	Percen Incurre
dministration (includes Corridor Management and Legal)			\$46,201,732				J					
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	-\$160,366	\$465,000	4	-25.64%	\$463,518	\$463,518	**	99.7%
PMO Project Management FY-2011	02005-NTT-00-PS-AD : WA 17-10 PM	HNTB Corporation		\$460,800		\$460,800	1		\$33,223	\$460,800		7.2%
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	\$62,600	\$177,603	1	54.43%	\$165,931	\$165,931	**	93.4%
Corridor Management FY-2011	02005-NTT-00-PS-AD : WA 18 PM	HNTB Corporation		\$190,835		\$190,835			\$29,774	\$190,835		15.6%
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		\$419,454	2		\$196,976	\$419,454		47.0%
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		\$43,085		\$43,085			\$43,085	\$43,085		100.0%
SUBTOTAL				\$10,494,236	-\$3,014,500	\$7,479,736	21		\$6,655,465			
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	Wilbur Smith Associates, Inc.		\$30,400		\$30,400			\$30,400	\$30,400	*	100.0%
Sketch Level T&R Evaluation	DNT-544 : WA 2006-08	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.		\$7,000		\$7,000			\$5,331	\$5,331	**	76.2%
Independent Economic Review	DNT-544 : WA 2008-07 Pt 1	Wilbur Smith Associates, 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	Wilbur Smith Associates, 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	Wilbur Smith Associates, Inc.		\$110,000		\$110,000			\$108,127	\$108,127	**	98.3%
Preference Surveys	DNT-544 : WA 2008-07 Pt 3	Wilbur Smith Associates, Inc.		\$231,000		\$231,000			\$216,962	\$216,962	**	93.9%
Preliminary T&R Study	DNT-544 : WA 2008-07 Pt 4	Wilbur Smith Associates, Inc.		\$271,600		\$271,600	1		\$158,040	\$271,600		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		\$43,296		\$43,296			\$43,296	\$43,296		100.0%
SUBTOTAL				\$1,081,663	\$15,000	\$1,096,663	2		\$921,629			
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		\$3,650,000	2		\$2,861,795	\$3,650,000		78.4%
Section 1 Design Engineer	02452-TRP-01-PS-PM : WA 01	HDR Engineering, Inc.		\$4,317,631	-\$246,357	\$4,071,274	2	-5.71%	\$3,529,019	\$4,071,274		86.7%
Section 2 Design Engineer	02453-TRP-02-PS-PM : WA 01	Lina T. Ramey and Associates, Inc.		\$3,208,255	\$80,384	\$3,288,639	3	2.51%	\$2,628,311	\$3,288,639		79.9%
Section 3 Design Engineer	02454-TRP-03-PS-PM : WA 01	Huitt-Zollars, Inc.		\$3,550,000	\$131,886	\$3,681,886	3	3.72%	\$2,844,887	\$3,681,886		77.3%
Section 4 Design Engineer	02455-TRP-04-PS-PM : WA 01	Transystems Corp. Consultants		\$2,091,379	-\$253,710	\$1,837,669	2	-12.13%	\$1,347,166	\$1,837,669		73.3%
Geotechnical/Retaining Wall Engineer	02493-TRP-00-PS-PM : WA 01	Terracon Consultants, Inc.		\$2,079,730	\$673,126	\$2,752,856	5	32.37%	\$2,503,605	\$2,752,856		90.9%
Geotechnical/Levee Analysis	02580-TRP-00-PS-PM : WA 01	Fugro Consultants, LP		\$5,138,964	\$2,178,312	\$7,317,276	5	42.39%	\$6,988,933	\$7,317,276		95.5%
Pavement Design Engineer	02588-TRP-00-PS-PM : WA 01	CTL/Thompson Texas, LLC		\$560,886	*0.400.040	\$560,886	3		\$548,993	\$560,886		97.9%
SUBTOTAL			A4 474 440 705	\$25,146,541	\$2,489,360	\$27,635,901	27		\$23,728,124			
Construction (includes Construction Management)			\$1,171,143,705									
SUBTOTAL			440.044.477									
TS and Toll Gantry Equipment			\$10,841,476									
SUBTOTAL (2004) HINDING AND ADDRESS OF THE SUBTOTAL (2004) HINDING AND ADDRESS OF THE SUBTOTAL (2004) HINDING ADDRESS OF THE SUBTOTAL (\$400 TEO 444									
Others (ROW, Utilities, etc.)	DAIT FOO MA OO	Adding Nights Association	\$192,750,111	¢4/ 000	675.750	¢100 (F)	4	1/1 5 40/	¢100 (04	¢100 (04	**	100.004
ROW & Utility Coordination & Utility Inspection Services	DNT-520 : WA 08	Atkins North America, Inc.		\$46,898	\$75,758	\$122,656	I	161.54%	\$122,624	\$122,624		100.0%
Miscellaneous Costs (Reproduction, etc.)	Multiple Purchase Orders	Multiple Providers		\$332	¢7F 7F0	\$332	1		\$332	\$332		100.0%
SUBTOTAL Construction Contingency			\$212.007.007	\$47,230	\$75,758	\$122,988	1		\$122,956			
Construction Contingency TOTAL			\$213,896,906 \$1,788,839,702	\$36,769,670	-\$434,382	\$36,335,288	51		\$31,428,174			
Reimbursements to NTTA			_	\$30,709,070	-\$434,382	\$30,333,288			\$31,428,174			
	02682-TRP-00-PS-PM	TxDOT	\$30,000,000	\$30,000,000		\$30,000,000		1	\$24,848,866	\$30,000,000		
Advance Funding Agreement SUBTOTAL	UZ00Z-1KP-UU-P3-PW	וטעגו		\$30,000,000		\$30,000,000			\$24,848,866	\$30,000,000		
			000 000 000	\$30,000,000		\$30,000,000			\$24,848,860			
Work Performed by Others Environmental Documentation (Paid through an ILA w/City of Dallas) ¹	FCF /F	Holff Accesistes Inc	\$84,000,000	¢2 E01 7/0	¢12 102 072	¢1E 77E 741	10	220 220/	¢12.2E0.400	¢1E 77E 741		
Environmental Documentation (Paig Infough an ILA W/CITV of Dallas)'	FSF-65	Halff Associates, Inc.	1	\$3,591,769	\$12,183,972	\$15,775,741	10	339.22%	\$13,359,409	\$15,775,741	1	



Top Contractors As Of April 30, 2011



Top Contractors by Awards						
Contractor	Committed Value*	Remaining Balance				
Prairie Link Constructors JV	\$416,198,585	\$281,919,811				
Webber, LLC	\$315,682,282	\$45,631,433				
Zachry Construction, Inc.	\$223,369,695	\$30,731,537				
Austin Bridge & Road, LP	\$215,743,910	\$72,953,957				
Williams Brothers Construction Co., Inc.	\$139,907,296	\$56,156,270				
Texas Sterling Construction, LP	\$128,304,195	\$23,187,718				
Jensen Construction Co.	\$98,062,329	\$1,716,052				
Balfour Beatty Construction, Inc.	\$64,087,129	-				
Mario Sinacola & Sons Excavating, Inc.	\$53,194,321	\$776,855				
Archer-Western Contractors, Ltd.	\$31,258,015	\$374,292				
Infrastructure Corporation of America	\$29,990,971	\$4,443,775				
AUI Contractors, LP	\$26,402,270	\$69,111				
Rebcon, Inc.	\$12,120,924	\$3,080,191				
American Civil Constructors Holdings, Inc.	\$12,077,302	\$8,519				
Gibson & Associates, Inc.	\$11,029,706	\$5,360,658				
Valleycrest Landscape Development, Inc.	\$9,152,996	\$4,048,838				
Mastec North America, Inc.	\$7,022,728	\$820,402				
Power Engineers, Inc.	\$5,297,248	\$455,359				
APAC-Texas, Inc.	\$5,138,835	-				
Highway Technologies, LP	\$3,883,728	\$144				
Omega Contracting, Inc.	\$3,794,051	\$2,193,430				
Brookfield Fabricating Corp.	\$2,820,636	-				
North Texas Bridge Co., Inc.	\$2,386,847	\$63,500				
Craig Olden, Inc.	\$2,254,835	\$26				
Granite Construction Company	\$2,070,773	-				
Stripe-A-Zone, Inc.	\$1,851,335	\$729,831				
Mica Corporation	\$1,055,425	\$33,994				
Alpha Building Corporation	\$1,000,000	\$831,442				
Ark Contracting Services, LLC	\$874,164	\$843,634				
Alman Construction Services, LP	\$858,375	-				
Lynx Contractors, Inc.	\$845,735	-				
SCM Construction, Inc.	\$416,696	-				
Silver Creek Construction	\$359,956	\$91,884				
Phillips/May Corporation	\$277,333	\$59,137				
Uretek USA, Inc.	\$195,934	\$195,934				
Texas Standard Construction, Ltd.	\$113,577	-				
RNDI Companies, Inc.	\$108,480	\$3				
HVJ Associates, Inc.	\$90,000	\$1,760				
Superscapes Landscapes. Inc.	\$66,600	\$6,574				
North Texas Contracting, Inc.	\$63,653	\$367				
TAS Environmental Service, LP	\$16,109					
R. J. Carroll Co.	\$12,726	\$2,845				
OTAL	\$1,829,457,705	\$536,789,282				

		Top Contractors by	Expenditures			
Contractor	Total Paid	Paid Prior to 2008	Paid in 2008	Paid in 2009	Paid in 2010	Paid in 2011
Webber, LLC	\$270,050,850	\$7,449,475	-	\$128,691,716	\$118,544,358	\$15,365,301
Zachry Construction, Inc.	\$192,638,157	\$82,191,120	\$7,380,384	\$64,524,802	\$34,410,859	\$4,130,993
Austin Bridge & Road, LP	\$142,789,954	\$31,372,344	\$56,482,408	\$24,719,013	\$23,326,762	\$6,889,427
Prairie Link Constructors JV	\$134,278,774	-	-	\$6,776,003	\$98,125,041	\$29,377,730
Texas Sterling Construction, LP	\$105,116,477	-	\$23,698,379	\$58,121,129	\$19,229,215	\$4,067,755
Jensen Construction Co.	\$96,346,277	\$27,129,137	\$40,095,539	\$23,625,316	\$5,496,285	-
Williams Brothers Construction Co., Inc.	\$83,751,026	-	-	\$22,774,310	\$47,100,152	\$13,876,564
Balfour Beatty Construction, Inc.	\$64,087,129	-	\$29,706,666	\$30,145,290	\$4,235,173	-
Mario Sinacola & Sons Excavating, Inc.	\$52,417,466	\$47,700,743	\$1,551,006	\$3,165,717	-	-
Archer-Western Contractors, Ltd.	\$30,883,722	\$28,580,035	\$2,013,688	\$290,000	-	-
AUI Contractors, LP	\$26,333,159	\$20,758,303	\$2,250,702	\$2,134,251	\$1,071,154	\$118,750
Infrastructure Corporation of America	\$25,547,196	\$5,295,542	\$5,357,707	\$5,740,152	\$6,864,112	\$2,289,684
American Civil Constructors Holdings, Inc.	\$12,068,783	\$11,626,233	\$413,751	\$28,799	-	-
Rebcon, Inc.	\$9,040,734	\$5,669,351	\$988,354	\$1,773,612	\$211,833	\$397,583
Mastec North America, Inc.	\$6,202,325	\$4,908,316	\$25,125	\$541,662	\$727,222	-
Gibson & Associates, Inc.	\$5,669,048	\$455,666	\$585,117	\$2,739,324	\$570,225	\$1,318,717
APAC-Texas, Inc.	\$5,138,835	\$4,828,693	\$310,142	-	-	-
Valleycrest Landscape Development, Inc.	\$5,104,158	\$392,119	\$1,163,247	\$1,647,900	\$783,350	\$1,117,541
Power Engineers, Inc.	\$4,841,889	-	\$3,263,554	\$486,046	\$1,059,591	\$32,698
Highway Technologies, LP	\$3,883,584	-	\$2,213,553	\$1,433,402	\$236,628	-
Brookfield Fabricating Corp.	\$2,820,636	-	\$2,820,636	-	-	-
North Texas Bridge Co., Inc.	\$2,323,347	\$2,182,745	\$128,490	-	\$12,112	-
Craig Olden, Inc.	\$2,254,809	\$785,895	\$723,279	-	\$745,635	-
Granite Construction Company	\$2,070,773	-	-	\$2,070,773	-	-
Omega Contracting, Inc.	\$1,600,621	\$858,792	\$39,952	-	-	\$701,878
Stripe-A-Zone, Inc.	\$1,121,504	\$879,327	\$62,625	\$116,859	\$62,693	-
Mica Corporation	\$1,021,431	\$749,589	\$271,842	-	-	-
Alman Construction Services, LP	\$858,375	\$71,557	\$786,819		-	-
Lynx Contractors, Inc.	\$845,735	-	\$110,793	\$734,942	-	-
SCM Construction, Inc.	\$416,696	-	\$88,679	\$313,956	\$14,060	-
Phillips/May Corporation	\$218,196	\$118,203	\$99,993	-	-	-
Alpha Building Corporation	\$168,558	\$129,051	\$25,338	\$14,169	-	-
Texas Standard Construction, Ltd.	\$113,577	\$106,948	\$6,629	-	-	-
RNDI Companies, Inc.	\$108,477		\$106,564	\$1,913		
HVJ Associates, Inc.	\$88,240		\$88,240		-	
North Texas Contracting, Inc.	\$63,286	-	-		\$63,286	
Superscapes Landscapes. Inc.	\$60,026	-	-	-	\$58,530	\$1,496
Silver Creek Construction	\$268,072	-	-	-	-	\$268,072
Ark Contracting Services, LLC	\$30,530					\$30,530
TAS Environmental Service, LP	\$16,109	-		-	\$16,109	-
R. J. Carroll Co.	\$9,882		\$1,152	\$8,730		
TOTAL	\$1,292,668,423	\$284,239,182	\$182,860,351	\$382,619,787	\$362,964,386	\$79,984,717



Top Consultants As Of April 30, 2011



Concultant	Committed Value*	Domaining Palence		
Consultant	Committed value	Remaining Balance		
HNTB Corporation	\$133,908,504	\$14,993,499		
Jacobs Engineering Group, Inc.	\$84,900,415	\$7,961,262		
HDR Engineering, Inc.	\$59,453,630	\$25,722,352		
Kellogg Brown & Root Services, Inc.	\$57,944,361	\$10,283,764		
Atkins North America, Inc.	\$54,649,675	\$12,313,358		
RBC Capital Markets Corp.	\$33,084,372	\$4,905,357		
Locke Lord Bissell & Liddell, LLP	\$32,142,914	-		
Halff Associates, Inc.	\$28,316,610	\$3,648,657		
Wilbur Smith Associates, Inc.	\$14,806,275	\$2,190,854		
Bridgefarmer & Associates, Inc.	\$13,883,153	\$523,030		
Aecom USA, Inc.	\$11,621,406	\$47,941		
McCall, Parkhurst & Horton, LLP	\$11,016,570	\$3,692,603		
Kimley-Horn & Associates, Inc.	\$10,824,622	\$857,461		
Rodriguez Transportation Group, Inc.	\$10,500,000	\$141,794		
PB Americas, Inc.	\$10,499,857	\$283,083		
Tollway Transportation Team	\$10,154,572	\$4,507,705		
Fugro Consultants, LP	\$8,976,783	\$328,344		
Kleinfelder Central, Inc.	\$8,483,262	\$3,508,145		
Michael Baker Jr., Inc.	\$7,233,982	\$2,720,259		
Huitt-Zollars, Inc.	\$6,899,952	\$856,089		
Terracon Consultants, Inc.	\$6,238,766	\$722,333		
Raba-Kistner Infrastructure, Inc.	\$5,713,099	\$3,824,518		
Kennedy Consulting, Ltd.	\$4,787,053	-		
Mactec Engineering & Consulting, Inc.	\$4,250,413	\$1,986,603		
Lina T. Ramey and Associates, Inc.	\$4,038,638	\$682,660		
Zenisys Corp.	\$3,765,000	\$793,381		
Rone Engineers, Inc.	\$2,842,152	\$706,422		
Dal-Tech Engineering, Inc.	\$2,306,453	\$163,262		
Civil Associates, Inc.	\$2,299,991	-		
Transystems Corp. Consultants	\$1,989,859	\$490,503		
Lamb-Star Engineering, LP	\$1,983,298	\$494,766		
Murphy/Jahn, Inc.	\$1,918,812	\$17,571		
U.S. Right of Way Acquisition Company, Inc.	\$1,582,231	\$983,474		
Gorrondona & Associates, Inc.	\$1,453,405	\$67,866		
Meridian Systems	\$1,440,270	\$150,471		
Aero-Metric, Inc., DBA Markhurd	\$1,016,668	-		
Cobb Fendley & Associates, Inc.	\$941,118	\$28,285		
Southwestern Testing Laboratories, LLC	\$919,263	\$273,582		
1 Priority Environmental Services, Inc.	\$776,711	\$920		
Louthan Consulting, LLC	\$733,421	\$12,757		
Aguirre Roden, Inc.	\$670,000	\$545,001		
Parsons Transportation Group, Inc.	\$646,500	\$580,122		
Crowe Horwath, LLP	\$626,462	\$239,367		
Freese & Nichols, Inc.	\$579,929	\$162,924		
CTL/Thompson Texas, LLC	\$560,886	\$11,893		
Othon, Inc.	\$500,000	\$9		
Structural Engineering Associates, Inc.	\$444,386	\$57,541		
KPMG, LLP	\$409,067	\$450		
James W. Griffin	\$369,986	\$121,037		
Simmons Mahomes, PC	\$340,694	-		
Geomarine, Inc.	\$330,442	\$11,397		
Dannenbaum Engineering Co.	\$264,228	\$1,265		
Intercon Environmental, Inc.	\$258,129	-		
Environmental Logistics Co.	\$193,949	-		
LCA Environmental, Inc.	\$178,335	\$28,730		
Hellmuth, Obata & Kassabaum, LP	\$164,314	\$67,086		
A.R.S. Engineers, Inc.	\$96,962	\$25,369		
Ryan Berg Engineering & Design, Inc.	\$50,000	\$8,366		
Baez Consulting, LLC	\$49,700	\$5,370		
OTAL	\$667,031,506	\$112,750,861		

		T 0 11 1 1	- "			
		Top Consultants by	Expenditures			
Consultant	Total Paid	Paid Prior to 2008	Paid in 2008	Paid in 2009	Paid in 2010	Paid in 2011
HNTB Corporation	\$118,915,005	\$34,663,990	\$29,995,225	\$29,970,116	\$20,297,340	\$3,988,334
Jacobs Engineering Group, Inc.	\$76,939,152	\$31,088,812	\$26,118,263	\$9,931,890	\$7,549,493	\$2,250,694
Kellogg Brown & Root Services, Inc.	\$47,660,597	\$12,862,633	\$11,994,968	\$11,326,792	\$9,930,170	\$1,546,033
Atkins North America, Inc.	\$42,336,316	\$7,508,180	\$11,968,253	\$13,952,516	\$7,705,791	\$1,201,576
HDR Engineering, Inc.	\$33,731,279	\$10,004,162	\$3,731,037	\$9,476,883	\$7,989,671	\$2,529,524
Locke Lord Bissell & Liddell, LLP	\$32,142,914	\$7,346,041	\$9,556,334	\$8,547,038	\$6,141,562	\$551,940
RBC Capital Markets Corp.	\$28,179,015	\$3,471,879	\$7,623,194	\$10,528,468	\$6,147,064	\$408,409
Halff Associates, Inc.	\$24,667,953	\$11,552,031	\$5,745,317	\$4,092,017	\$2,653,052	\$625,537
Bridgefarmer & Associates, Inc.	\$13,360,122	\$9,588,248	\$2,362,113	\$1,258,494	\$72,163	\$79,103
Wilbur Smith Associates, Inc.	\$12,615,421	\$3,888,493	\$3,486,011	\$2,570,365	\$2,057,393	\$613,157
Aecom USA, Inc.	\$11,573,465	\$9,050,860	\$1,386,470	\$527,881	\$44,529	\$563,725
Rodriguez Transportation Group, Inc.	\$10,358,206	-	\$1,155,991	\$7,473,804	\$1,640,505	\$87,906
PB Americas, Inc.	\$10,216,774	\$7,304,300	\$1,885,588	\$727,787	\$230,558	\$68,540
Kimley-Horn & Associates, Inc.	\$9,967,161	\$5,805,615	\$2,357,463	\$1,088,928	\$598,106	\$117,049
Fugro Consultants, LP	\$8,648,439	\$1,585,806	\$73,701	\$5,743,944	\$1,231,220	\$13,768
McCall, Parkhurst & Horton, LLP	\$7,323,967	\$1,218,865	\$3,503,520	\$1,140,108	\$1,461,474	-
Huitt-Zollars, Inc.	\$6,043,863	\$1,854,142	\$1,204,396	\$2,970,069	\$15,254	-
Tollway Transportation Team	\$5,646,867	-	-	\$2,533,853	\$2,618,939	\$494,075
Terracon Consultants, Inc.	\$5,516,433	-	\$127,648	\$2,951,540	\$1,880,616	\$556,630
Kleinfelder Central, Inc.	\$4,975,117	-	\$114,841	\$2,826,489	\$1,512,369	\$521,419
Kennedy Consulting, Ltd.	\$4,787,053	\$4,088,150	\$189,609	-	\$509,294	-
Michael Baker Jr., Inc.	\$4,513,722	-	\$666,489	\$3,332,846	\$505,163	\$9,224
Lina T. Ramey and Associates, Inc.	\$3,355,978	-	\$476,620	\$2,874,499	\$4,860	-
Zenisys Corp.	\$2,971,620	\$516,312	\$1,039,615	\$214,057	\$648,837	\$552,800
Civil Associates, Inc.	\$2,299,991	-	\$1,660,190	\$319,663	\$320,138	-
Mactec Engineering & Consulting, Inc.	\$2,263,810	-		\$1,122,994	\$963,539	\$177,277
Dal-Tech Engineering, Inc.	\$2,143,191	\$1,496,481	\$133,508	\$255,221	\$201,624	\$56,357
Rone Engineers, Inc.	\$2,135,730	-	\$586,846	\$909,588	\$456,263	\$183,031
Murphy/Jahn, Inc.	\$1,901,241	\$1,853,102	\$48,138	-	-	-
Raba-Kistner Infrastructure, Inc.	\$1,888,581	-	-	\$757,653	\$789,949	\$340,979
Transystems Corp. Consultants	\$1,499,355	\$93,322	\$53,473	\$1,352,560	-	-
Lamb-Star Engineering, LP	\$1,488,533	-	\$847,655	\$330,238	\$180,608	\$130,032
Gorrondona & Associates, Inc.	\$1,385,539	\$1,068,399	\$133,870	\$144,515	\$12,490	\$26,265
Meridian Systems	\$1,289,799	-	\$964,598	\$130,860	\$94,983	\$99,357
Aero-Metric, Inc., DBA Markhurd	\$1,016,668	\$637,168	\$379,500	-	-	-
Cobb Fendley & Associates, Inc.	\$912,834	-	-	\$652,925	\$259,908	-
1 Priority Environmental Services, Inc.	\$775,791	-	\$310,536	\$465,255	-	-
Louthan Consulting, LLC	\$720,664	\$272,006	\$198,746	\$124,349	\$110,960	\$14,603
Southwestern Testing Laboratories, LLC	\$645,681	-	-	\$238,362	\$347,811	\$59,509
U.S. Right of Way Acquisition Company, Inc.	\$598,757	-	•	+2/0.702	\$474,107	\$124,650
CTL/Thompson Texas, LLC	\$548,993	-	- #204 (00	\$368,792	\$176,758	\$3,443
Othon, Inc.	\$499,991	-	\$294,680	\$205,311	-	-
Freese and Nichols, Inc.	\$417,006	- ¢2/0.0/7	\$389,880	\$27,126	-	•
KPMG, LLP	\$408,617	\$260,867	\$122,750	\$25,000	- ¢12E 200	- ¢72,000
Crowe Horwath, LLP	\$387,095	-	-	\$179,895	\$135,200	\$72,000
Structural Engineering Associates, Inc.	\$386,845	-	¢240.404	-	\$380,035	\$6,810
Simmons Mahomes, PC	\$340,694	-	\$340,694	¢227.044	- ¢E4 17E	¢12 210
Geomarine, Inc. Dannenbaum Engineering Co.	\$319,045 \$262,963	-	\$21,808 -	\$227,844	\$56,175	\$13,218 \$2,577
3 9		-		-	\$260,385	
Intercon Environmental, Inc. James W. Griffin	\$258,129 \$248,949	¢52 500	\$258,129 \$28,594	- \$45,400	- \$70,569	\$21,600
Environmental Logistics Co.	\$248,949 \$193,949	\$53,599 -	\$28,594	\$65,488 \$193,949	\$79,568 -	\$21,699
LCA Environmental. Inc.	\$193,949		\$134,571	\$193,949 \$15,034		
	\$149,605	-	\$134,571 \$82,226		- ¢1 202	-
Aguirre Roden, Inc. Hellmuth, Obata & Kassabaum, LP	\$124,999 \$97,228	-	\$82,226 \$97,228	\$41,389	\$1,383	
A.R.S. Engineers, Inc.	\$97,228 \$71,594	-	\$97,228	\$71,594	-	-
Parsons Transportation Group, Inc.	\$71,594 \$66,378	\$44,585	\$21,793	\$71,594		
Baez Consulting, LLC	\$44,330	\$44,585	\$21,793 \$29,654	\$5,934	-	-
Ryan Berg Engineering & Design, Inc.	\$44,330	\$8,742	\$29,054	\$5,934 \$41,634		•
, , , , , , , , , , , , , , , , , , , ,					- \$99.747.200	¢10 111 252
TOTAL	\$554,280,645	\$169,186,792	\$133,901,732	\$144,333,560	\$88,747,308	\$18,111,253

^{*}Committed Value equals active executed contracts plus closed executed contracts that include payments made in 2008.



NTTA Contract Change Report

Change Order (CO) Report for April 2011

Total COs by category

Associated ATP Authorization Limit	Associated ATP Approving Authority	Number Executed
Credits		1
Up to \$25,000	Director	25
Up to \$100,000	Assistant Executive Director	3
Up to \$300,000	Executive Director	1
Over \$300,000	Board of Directors	
TOTAL		30

30 change orders (COs) were executed in April

Total COs by corridor

Corridor	Number Executed
DNT Phase 3	
Lewisville Lake Toll Bridge	
President George Bush Turnpike Eastern Extension	13
Sam Rayburn Tollway	7
President George Bush Turnpike Western Extension (SH 161)	
Chisholm Trail Parkway	
Capital Improvement Program	10
TOTAL	30

ATP= Authorization to proceed

PROGRAM MANAGEMENT CONSULTANT & GENERAL ENGINEERING CONSULTANT HNTB CORPORATION





SAM RAYBURN TOLLWAY CORRIDOR MANAGEMENT HDR ENGINEERING, INC.



PGBT WESTERN EXTENSION (SH 161) CORRIDOR MANAGEMENT HDR ENGINEERING, INC.



CHISHOLM TRAIL PARKWAY CORRIDOR MANAGEMENT JACOBS ENGINEERING GROUP, INC.



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



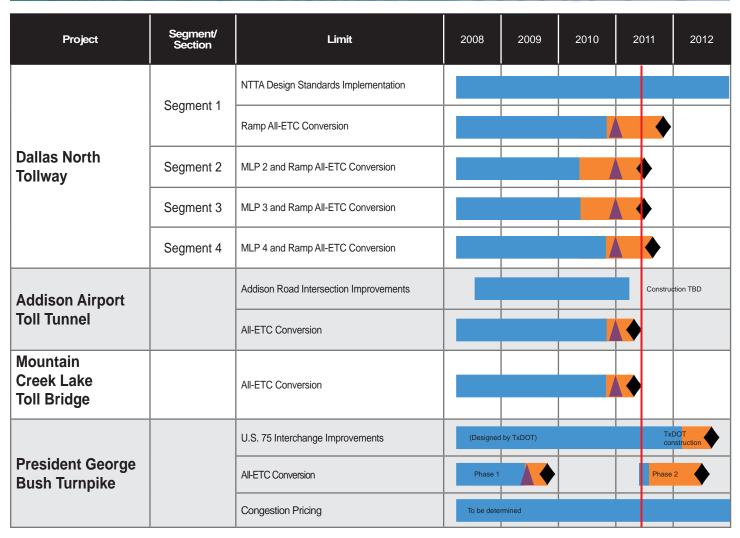


NTTA Five-year Capital Improvement Program

	Segment/		Cost	(\$M)				
Project	Segment/ Section	Limit	NTTA	TxDOT/ Others	Total	Schedule		
	Segment 1	NTTA Design Standards Implementation	\$9.91		\$9.91	Complete 2015		
	Segment	Ramp All-ETC Conversion						
Dallas North Tollway		MLP 2 and Ramp All-ETC Conversion	\$60.85		\$60.85	Conversion Dec. 2010		
	Segment 3	MLP 3 and Ramp All-ETC Conversion	φου.ου	ψ00.03	ψ00.00		ψ00.03	Complete 2011
S	Segment 4	MLP 4 and Ramp All-ETC Conversion						
Addison Airport Toll		Addison Road Intersection Improvements	\$1.60		\$1.60	Conversion Dec. 2010		
Tunnel		All-ETC Conversion	\$0.89		\$0.89	Complete 2011		
Mountain Creek Lake Toll Bridge		All-ETC Conversion	\$0.89		\$0.89	Conversion Dec. 2010 Complete 2011		
President		U.S. 75 Interchange Improvements	\$2.60		\$2.60	Complete 2012		
George Bush Turnpike		All-ETC Conversion	\$17.76		\$17.76	Phase 1 conversion July 2009 Phase 2 complete 2012		
		Congestion Pricing	\$1.25		\$1.25	To be determined		
Total			\$95.75		\$95.75			



NTTA Five-year Capital Improvement Program





NTTA Quick Fact Sheet

Propect		Segment/		Cost (\$M)		(\$M)		Total		
Name	Project	Section	Limit	Length	NTTA		Total		Time Frame	
PASE Eastern Extension Section 20 Wear of \$17 10 in warr of Moles Report Received 2.2 3.95 3.51.0 3.57.0			l NTTA System Constru	I uction Projects		viners				
		Section 28A	Frontage roads (open)	-	\$20				Complete	
Position		Section 28	West of SH 78 to west of Miles Road	2.3	\$139	\$5.7			Open late 2011	
Section 30 Note of Human Markin Reside 27 \$192 \$29.9 \$2.5		Section 29	West of Miles Road to north of future Merritt Road	2.2	\$95	\$14.8			Open late 2011	
	PGB1 Eastern Extension	Section 30	North of future Merritt Road to south of Main Street	2.7	\$192	\$28.9	\$958	9.9	Open late 2011	
Segment Segm		Section 31	South of Main Street to north shore of Lake Ray Hubbard	1.4	\$92.9	\$8.5			Open late 2011	
Sam Rayburn Tollway Sammar Colorion Fixed Social Darison Read 9.0 14.1 1.0 1		Section 32	, , , , , , , , , , , , , , , , , , , ,	1.3		\$361.2			Open late 2011	
Sammaria Discontinuo Sammaria Discontinuo Sammaria Sam		Segment 1		7.1					Opened	
Property Page Pag		Segment 2	Old Denton Road to Hillcrest Road	9	\$41.1				·	
Material Boulevant of Marian Relations (Marian Control Division of Marian Control Division Office Division of Marian Control Division Office Divis	Sam Rayburn Tollway	Segment 3	Hillcrest Road to Hardin Boulevard	6.9	\$207.9		\$638.8	26.2		
Segment 5 SRTIDatas North Totlway Inserchange 0.3 \$149,4		Segment 4	l	2.9	\$240.4				All SRT direct-connectors open	
DNT/PGBT interchange & Ramp Modifications PGBT winderings PGBT winderings PGBT winderings		Segment 5		0.3	\$149.4					
PGBT Widening DNFPGBT Interhange	DNT 4th Lane		Parker Road to Legacy Drive	5	\$86.1		\$86.1	5	Open 2015	
POBT Widening Serveen 1-30E and SN 78 19.7 Complete 2019	1		DNT/PGBT Interchange	-	\$100.1		\$100.1		Complete 2015	
Praise 1			Between I-35E and SH 78	19.7	\$78.3		\$78.3	19.7	Complete 2019	
PGBT Western Extension (SH 161) Phase 2 Egyptian May. Phase 2 Egyptian May. 8.4 A.2 S.5.8 S.8 S.8 S.8 S.8 S.8 S.8 S.8 S.8 S.8 S				ruction Project	s				0	
Page 2 Egyptian Way 4.2 \$8.8		Phase 1	_	8.4			\$546.6			
Phase 3	PGBT Western Extension	Phase 2		4.2	\$5.8			44.5		
Priss 4	(SH 161)	Phase 3		3.5	\$13.4		\$546.6	11.5	Opened April 10, 2010	
Section 2 Rogers Road to south of Arborlawn Drive 3.1 \$107.1		Phase 4	l	6.5	\$527.4		_		October 2012	
Section 2B		Section 1	I-30/Summit Avenue	0.9	\$163.3				Open early 2014	
Section 2C Forest Park Boulevard to south of Hulen Street 2.4 \$7.1		Section 2	Rogers Road to south of Arborlawn Drive	3.1	\$107.1				Open early 2014	
Section 3A Arbonlawn Drive to Overton Ridge Boulevard Local access improvements Section 3B South of Albonlawn Drive to south of Overton Ridge Section 3B South of Albonlawn Drive to south of Overton Ridge Section 3B South of Overton Ridge Boulevard Section 4 Section 6 South of Overton Ridge Boulevard to South of Altamesa 2.3 \$80.6 Section 5 South of Altamesa Boulevard to FM 1187 5.8 \$125.5 Section 6 FM 1187 to U.S. 67 13.1 \$167.7 Section 6 FM 1187 to U.S. 67 The Description of FM 128 The Description of FM		Section 2B	At Hulen Street and UPRR Davidson Yard	0.8	\$91.9					
Chisholm Trail Parkway Section 3A Section 3A Section 3B Local access improvements South of Overton Ridge Boulevard Drive to south of Overton Ridge Boulevard Drive to south of Overton Ridge Boulevard Developed		Section 2C		2.4	\$7.1	\$465.7			Open second half 2013	
Section 3B South of Arborlawn Drive to south of Overton Ridge \$131.1 Section 4 Section 4 South of Overton Ridge Boulevard Section 5 South of Altamesa Boulevard to FM 1187 S.8 \$12.5.5 Section 6 FM 1187 to U.S. 67 13.1 \$167.7 Section 5 Section 6 FM 1187 to U.S. 67 TBD Section 6 FM 1187 to U.S. 67 Section 8 Section 9 Sect	Chisholm Trail Parkway	Section 3A	Local access improvements			\$1.4B	27.6	Open February 2013		
Section 4 Boulevard 2.3 \$80.6 Section 5 South of Altamesa Boulevard to FM 1187 5.8 \$125.5 Section 6 FM 1187 to U.S. 67 13.1 \$167.7 Section 6 FM 1187 to U.S. 67 13.1 \$167.7 Section 4 U.S. 380 to FM 428 Approx. 6 Section 4A U.S. 380 to FM 428 Approx. 6 Approx. 6 TBD TBD TBD TBD		Section 3B			\$131.1				Open early 2014	
Section 6		Section 4	,	2.3	\$80.6				Open early 2014	
Section 6 FM 1187 to U.S. 67 13.1 \$167.7		Section 5	South of Altamesa Boulevard to FM 1187	5.8	\$125.5	\$67.2			Open early 2014	
Dallas North Tollway Phases 4/5 Section 4A U.S. 380 to FM 428 Approx. 6 Image: Control of the County Incompose of Pm 428 extending north to the county line Approx. 6 Image: Control of Pm 428 extending north to the county Incompose of Pm 428 extending north to the county line TBD MV MV <td></td> <td>Section 6</td> <td></td> <td></td> <td>\$167.7</td> <td>Ψ07.12</td> <td></td> <td></td> <td>Open early 2014</td>		Section 6			\$167.7	Ψ07.12			Open early 2014	
Dallas North Tollway Phases 4/5 Section 4B		Section 44							TBD	
Section 5A Extension north of the county line TBD TBD TBD								TBD		
Section 1 SH 114 to I-35W 5.8 MV 11.3 MV Section 2 I-35W to U.S. 81/287 5.5 MV MV SH 360 Section 1 Green Oaks Boulevard to U.S. 287 9.7 MV MV Section 2 U.S. 287 to U.S. 67 5.5 MV MV Trinity Parkway From SH 183/I-35E interchange to U.S. 175/SH 310 9 \$1.1 B-\$\$\$2.1 B 9 TBD	Tollway Phases 4/5									
SH 170 Section 2 I-35W to U.S. 81/287 5.5 MV MV MV SH 360 Section 1 Green Oaks Boulevard to U.S. 287 9.7 MV MV Section 2 U.S. 287 to U.S. 67 5.5 MV 15.2 MV Trinity Parkway From SH 183/I-35E interchange to U.S. 175/SH 310 9 \$1.1 B- \$2.1 B 9 TBD		 	· · · · · · · · · · · · · · · · · · ·				MV			
Section 1 Green Oaks Boulevard to U.S. 287 9.7 MV 15.2 MV Section 2 U.S. 287 to U.S. 67 5.5 MV MV Trinity Parkway From SH 183/I-35E interchange to U.S. 175/SH 310 9 \$1.1 B- \$2.1 B 9 TBD TBD	SH 170							11.3		
Section 2 U.S. 287 to U.S. 67 5.5 MV MV Trinity Parkway From SH 183/I-35E interchange to U.S. 175/SH 310 9 \$1.1 B- \$2.1 B 9 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 360	Section 2						15.2		
	Trinity Parkway		From SH 183/I-35E interchange to U.S. 175/SH 310	9				9		
	SH 190 East Branch		Between I-30 and I-20	11			MV	11	TBD	





Project	Segment/ Section	Limit	2008	2009	2010	2011	2012	2013	2014
		NTTA System Cor	nstruction P	rojects					
	Section 28A	Frontage roads (open)							
	Section 28	West of SH 78 to west of Miles Road					•		
PGBT Eastern	Section 29	West of Miles Road to north of future Merritt Road					•		
Extension	Section 30	North of future Merritt Road to south of Main Street					•		
	Section 31	South of Main Street to north shore of Lake Ray Hubbard					•		
	Section 32	North shore of Lake Ray Hubbard to I-30 (TxDOT section)		TxDO	T Construction		•		
	Segment 1	Denton Tap Road to Old Denton Road				E.		200	
	Segment 2	Old Denton Road to Hillcrest Road		İ		Fui	ly opened August 31	, 2008	
Sam Rayburn	Segment 3	Hillcrest Road to Hardin Boulevard				Fu	ly opened Septemb	er 29, 2009	
Tollway	Segment 4	Hardin Boulevard to Medical Center Drive, east of U.S. 75		•	•				
	Segment 5	interchange SRT/Dallas North Tollway interchange	_	!	!				
DNT 4th Lane	l cogmon o	Parker Road to Legacy Drive							
DNT/PGBT		Painer Road to Legacy Drive			i				
Interchange & Ramp		DNT/PGBT Interchange							
Modifications PGBT Widening		Between I-35E and SH 78				To	Be Determined		-
PGB1 Widening		Special System Co	nstruction l	Projects		10	be Determined		
	Phase 1	SH 183 interchange and service roads from N. Carrier		,		Ful	ly opened August 2,	2009	
PGBT Western	Phase 2	Parkway to I-20 Two main lanes in each direction from SH 183 to Egyptian Way			<u> </u>	Ms	nin lanes opened Aug	uset 2, 2009	+
Extension		Third main lane in each direction and service roads from	TxDOT Co	notruotion				3431 2, 2000	
(SH 161)	Phase 3	Conflans Road to N. Carrier Parkway Main lanes north of I-30 to I-20 and interchanges at I-30 and	TXDOT C0	ristruction		Ор	ened April 10, 2010	ļ	-
	Phase 4	I-20		///	111111111111111111111111111111111111111	//////			
	Section 1	I-30/Summit Avenue							•
	Section 2	Rogers Road to south of Arborlawn Drive							•
	Section 2B	At Hulen Street and UPRR Davidson Yard							•
	Section 2C	Forest Park Boulevard to south of Hulen Street							•
Chisholm Trail Parkway	Section 3A	Arborlawn Drive to Overton Ridge Boulevard - Local access improvements				TxI	OOT Construction	•	
.	Section 3B	South of Arborlawn Drive to south of Overton Ridge Boulevard						+	•
	Section 4	South of Overton Ridge Boulevard to south of Altamesa		1	•			-	
	Section 5	Boulevard South of Altamesa Boulevard to FM 1187	TxDO1	Η Γ Design					
	Section 6	FM 1187 to U.S. 67		Γ Design		1	111111111111111111111111111111111111111	immini	
	occion o		Jnder Study				<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
	Section 4A	U.S. 380 to FM 428					То	Be Determined	
Dallas North Tollway Phases 4/5	Section 4B	FM 428 extending north to the county line					То	Be Determined	•
Tollway Fliases 4/3	Section 5A	Extension north of the county line					То	Be Determined	-
	Section 1	SH 114 to I-35W	NT	TA Lead			То	Be Determined	
SH 170	Section 2	I-35W to U.S. 81/287					То	Be Determined	
	Section 1	Green Oaks Boulevard to U.S. 287	NT	TA Lead			То	Be Determined	-
SH 360	Section 2	U.S. 287 to U.S. 67					То	Be Determined	1
Trinity Parkway		From SH 183/I-35E interchange to U.S. 175/SH 310			!			Be Determined	
SH 190 East Branch		Between I-30 and I-20		DOT Lead				Be Determined	+
OIL 190 EAST DISHOU	<u> </u>	SSCHOOL FOO BING F20					10	·	