

**EXHIBIT 11**

**MAINTENANCE FORM OF DRAW REQUEST AND CERTIFICATE**

**DFW Connector Capital Maintenance Agreement  
Texas Department of Transportation**

**EXHIBIT 11  
Capital Maintenance Form of Draw Request and Certificate**

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**DFW Connector Capital Maintenance Agreement  
Texas Department of Transportation Project**

Draw Request #

Date:   
month/day/year

Texas Department of Transportation  
Fort Worth District  
P.O. Box 6868  
Fort Worth, TX 76115-0868

Shaded Cells Require Entry, if applicable

Draw Request for Capital Maintenance Work performed in the month of  2013 (year)

**DFW Connector**

A.	Month #	Maintenance Year #	Escalated Monthly Maintenance Fee (from Page 4)
	(1-12)	(1-15)	
B	Amount Earned this Month		\$0.00
C	Total Change Order Amount Due (from Page 5)		
D	Total Liquidated Damages Amount Due (from Page 6)		
E	Current Amount Due (B + C - D)		\$0.00

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**DFW Connector Capital Maintenance Agreement  
Texas Department of Transportation Project**

Draw Request #

Date:   
month/day/year

**Request for Payment:**

\_\_\_\_\_  
**Developer Authorized Representative      Date**

**Review by TxDOT Finance Director:**

**Review and Final Approval by TX DOT**

**Draw Request Approved for Payment:**     Yes     No

\_\_\_\_\_  
**TxDOT Authorized Representative      Date**

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**MAINTENANCE DRAW REQUEST CHECKLIST**

**Enclosed with this cover sheet are the following:**

- Certification by the Maintenance QC Manager
- Draw Request data sheet(s) and documents that support and substantiate the amount requested.

**NOTE - following for information only**

Draw Request, Developer shall submit a certificate in a form approved by TxDOT and signed and sealed by the Maintenance QC Manager, certifying that:

- ✦ Except as specifically noted in the certification, all Capital Maintenance Work, including that of designers, Subcontractors, Suppliers and Fabricators, which is the subject of the Draw Request has been checked and/or inspected by the Maintenance QC Manager;
- ✦ Except as specifically noted in the certification, all Capital Maintenance Work which is the subject of the Draw Request conforms to the requirements of the CMA Documents, the Governmental Approvals and applicable Law;
- ✦ The Maintenance QCP procedures provided therein are functioning properly and are being followed.

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**Texas Department of Transportation Project**

Draw Request #

Date:   
month/day/year

Texas Department of Transportation  
 Fort Worth District  
 P.O. Box 68888  
 Fort Worth, TX 76115-0888

Enter Shaded Cells only if Applicable

**Monthly Maintenance Fee and Escalation Calculations**

Note: This form needs to be completed for the 1st month of each maintenance year.

**DFW Connector**

Date of Substantial Completion:   
month/day/year

# Days to End of Month (A) =

Year X Maintenance Fee (from Proposal) =  (B)

Year X Maintenance Fee (Escalated) (C) = <sup>1</sup>

<sup>1</sup> As per CMA Section 8.1.3, (B) times the ENR CCI three months prior to the start of maintenance year X (D), divided by the ENR CCI three months prior to the execution of the CMA (E).

(D) =  (Maintenance Year)

(D) =

(E) =

(C) = (B x (D)/(E))

Year X Monthly Maintenance Fee (Escalated) (F) = Year X Maintenance Fee (Escalated) (C) divided by 12

(F) = (C)/12

Year 1 Maintenance Fee (from Proposal) =  (G)

Year 1 Maintenance Fee (Escalated) (H) = <sup>2</sup>

<sup>2</sup> As per CMA Section 8.1.3, (G) times the ENR CCI three months prior to substantial completion (I), divided by the ENR CCI three months prior to the execution of the CMA (E).

(I) =

(E) =

(H) = (G) x (I)/(E)

Year 1 Monthly Maintenance Fee (Escalated) (J) = Year 1 Maintenance Fee (Escalated) (H) divided by 12.

(J) = (H)/12

Year 1, Month 1, Maintenance Fee (Escalated) (K) <sup>3</sup> = Year 1 Monthly Maintenance Fee (Escalated) (J) times the number of days remaining in the 1st month, after the Date of Substantial Completion (A) divided by the days in the month (L).

<sup>3</sup> Assuming that Substantial Completion does not occur on the last day of the month.

(L) =

(K) = (J) x (A)/(L)

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Draw Request #

Date:   
month/day/year

Texas Department of Transportation  
 Fort Worth District  
 P.O. Box 6968  
 Fort Worth, TX 76115-0968

Enter Shaded Cells only if Applicable

Draw Request for Capital Maintenance Work performed in the month of November, 2013 (year)

Change Order Number	1								
Change Order Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date Change Order Work Began <small>example format (2/4/2014)</small>									
Date C.O. Work Completed <small>example format (4/20/2014)</small>									
A. Previous C.O. Amount Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. C.O. Earned this Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. C.O. Earned to Date (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Current C.O. Amount Due (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total All Change Orders To Date</b>	\$0.00								

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Texas Department of Transportation  
Fort Worth District  
P.O. Box 6868  
Fort Worth, TX 76115-0868

Enter Shaded Cells only if Applicable

Lane Closure Fee and Escalation Calculations

Note: This forms needs to be completed for the 1st month of each maintenance year.

DFW Connector

Date of Substantial Completion:   
month/day/year

Year X Maintenance Fee (from Proposal) =  (A)

Year X hourly Lane Closure Liquidated Damage Fee (D) = <sup>1</sup>

<sup>1</sup> As per CMA Section 12.4.2, the hourly Lane Closure Liquidated Damage Fee (D) is to be escalated \$200 (B) per year on each anniversary of the Initial Maintenance Commencement Date.

(B) =  (Annual hourly Lane Closure Liquidated Damage Fee escalation)

(C) =  (Current Contract Maintenance year (1-15))

(D) = (A + (B x (C-1)))

Lane-Hours of Lane Closures (E) subject to Lane Closure Liquidated Damage Fee (D)

(E) =

Total Lane Closure Liquidated Damage (F)

(F) = (D x E)