

AMENDED AND RESTATED CONCESSION AGREEMENT SCHEDULES

- 1 **DEFINITIONS**
- 2 **CONDITIONS PRECEDENT**
- 3 **CONCESSIONAIRE WARRANTED INFORMATION**
- 4 **PHASE 1 CHANGE ORDERS BETWEEN CONTRACT DATE AND COMMENCEMENT DATE**
- 5 **HPTE PHASE 2 CONSTRUCTION WORK REQUIREMENTS**
- 5A **APPLICABLE STANDARDS, DATA AND REPORTS**
- 5B **CONTRACT DRAWINGS**
- 5C **HPTE PHASE 2 ETCS REQUIREMENTS**
- 5D **LIST OF REFERENCE DOCUMENTS**
- 6 **HPTE SERVICE REQUIREMENTS**
- 7 **CONCESSIONAIRE'S PHASE 2 WORK PROPOSALS**
- 8 **CONCESSIONAIRE'S SERVICE PROPOSALS**
- 9 **INITIAL PHASE 2 DB SCHEDULE AND CERTIFICATES ON PHASE 2 WORK COMPLETION**
- 10 **NONCOMPLIANCE POINTS SYSTEM**
- 11 **BASE CASE FINANCIAL MODEL**
- 12 **HPTE CAPITAL PAYMENT**
- 13 **FEDERAL REQUIREMENTS AND DBE PROVISIONS**
- 14 **CASHFLOW SHARING**
- 15 **PAYMENT FOR GP ROUTINE MAINTENANCE SERVICES/SNOW AND ICE CONTROL SERVICES**
- 16 **TOLLING AND CIVIL PENALTY PROVISIONS**
- 17 **REQUIRED INSURANCES**
- 18 **DIRECT AGREEMENT**
- 19 **HPTE-SUB-CONTRACTOR AGREEMENTS**
- 20 **HANDBACK REQUIREMENTS**
- 21 **CHANGE PROCEDURE**
- 22 **UTILITIES AND ACCESS**
- 23 **COMPENSATION ON TERMINATION**
- 24 **DISPUTE RESOLUTION PROCEDURE**
- 25 **HPTE SNOW AND ICE CONTROL SERVICES REQUIREMENTS**
- 26 **CONCESSIONAIRE'S SNOW AND ICE CONTROL SERVICES PROPOSALS**
- 27 **ACCESS TO CERTAIN FACILITIES**