

Extra Work Change Order



WALSH KOKOSING JOINT VENTURE II Change Order ** UNAPPROVED **

Cont Ln	Proj Nbr	Proj Ln	Item Code	Unit	Quantity	Unit Price	Additions	Non-Performance
09100	BSB116649-2	09100	990E40000	EACH	518088095.000	\$1.00	\$518,088,095.00	
Description	AGREED UNIT PRICE - Phase 2 Lump Sum Contract Price							
09100	BSB116649-3	09100	990E40000	EACH	875091540.000	\$1.00	\$875,091,540.00	
Description	AGREED UNIT PRICE - Phase 2 Lump Sum Contract Price							
09100	BSB116649-4	09100	990E40000	EACH	437545770.000	\$1.00	\$437,545,770.00	
Description	AGREED UNIT PRICE - Phase 2 Lump Sum Contract Price							
09100	BSB116649-5	09100	990E40000	EACH	748110314.000	\$1.00	\$748,110,314.00	
Description	AGREED UNIT PRICE - Phase 2 Lump Sum Contract Price							
09100	BSB116649-6	09100	990E40000	EACH	324192974.000	\$1.00	\$324,192,974.00	
Description	AGREED UNIT PRICE - Phase 2 Lump Sum Contract Price							
09100	BSB116649-7	09100	990E40000	EACH	91439044.000	\$1.00	\$91,439,044.00	
Description	AGREED UNIT PRICE - Phase 2 Lump Sum Contract Price							
09100	BSB116649-8	09100	990E40000	EACH	999225863.000	\$1.00	\$999,225,863.00	
Description	AGREED UNIT PRICE - Phase 2 Lump Sum Contract Price							
09101	BSB116649-5	09101	832E30000	EACH	3480000.000	\$1.00	\$3,480,000.00	
Description	EROSION CONTROL - KY Phase 2 Allowance							
09102	BSB116649-2	09102	832E30000	EACH	8141112.000	\$1.00	\$8,141,112.00	
Description	EROSION CONTROL - OH Phase 2 Allowance							
09103	BSB116649-8	09103	832E30000	EACH	719200.000	\$1.00	\$719,200.00	
Description	EROSION CONTROL - RC Phase 2 Allowance							
09104	BSB116649-5	09104	990E40000	EACH	1740000.000	\$1.00	\$1,740,000.00	
Description	AGREED UNIT PRICE - KY Maintain Existing Roadway Allowance							
09105	BSB116649-2	09105	990E40000	EACH	1744524.000	\$1.00	\$1,744,524.00	
Description	AGREED UNIT PRICE - OH Maintain Existing Roadway Allowance							
09106	BSB116649-5	09106	990E40000	EACH	5800000.000	\$1.00	\$5,800,000.00	
Description	AGREED UNIT PRICE - KY LEO Allowance							
09107	BSB116649-2	09107	990E40000	EACH	11630160.000	\$1.00	\$11,630,160.00	
Description	AGREED UNIT PRICE - OH LEO Allowance							
09108	BSB116649-8	09108	990E40000	EACH	58000.000	\$1.00	\$58,000.00	



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Description	AGREED UNIT PRICE - RC LEO Allowance						
09109	BSB116649-5	09109	990E40000	EACH	17400000.00	\$1.00	\$17,400,000.00
Description	AGREED UNIT PRICE - KY Aesthetics Allowance						
09110	BSB116649-5	09110	990E40000	EACH	2320000.00	\$1.00	\$2,320,000.00
Description	AGREED UNIT PRICE - KY Middle/North Transition Allowance						
09111	BSB116649-5	09111	990E40000	EACH	1238880.00	\$1.00	\$1,238,880.00
Description	AGREED UNIT PRICE - KY Hazardous Waste Allowance						
09112	BSB116649-8	09112	990E40000	EACH	290000.000	\$1.00	\$290,000.00
Description	AGREED UNIT PRICE - RC Hazardous Waste Allowance						
09113	BSB116649-2	09113	990E40000	EACH	1163016.00	\$1.00	\$1,163,016.00
Description	AGREED UNIT PRICE - OH LWH Demarcation Allowance						
09114	BSB116649-2	09114	990E40000	EACH	581508.000	\$1.00	\$581,508.00
Description	AGREED UNIT PRICE - OH Northend Sewer Cleaning Allowance						
Grand Totals							\$4,050,000,000.00
Change Order Total							\$4,050,000,000.00

Proj Nbr	State Acct Code	State Funding Code	Funding Source Code	Funding Source Desc	Source Part %
BSB116649-2	BSF7		Y173	HIP BIP - FY23	80.00
	BSS7		OHIO!	STATE OF OHIO FUNDS	100.00
	BSS7		OHIO	STATE OF OHIO FUNDS	20.00
BSB116649-3	BSS7		OHIO!	STATE OF OHIO FUNDS	100.00
	BSS7		OHIO	STATE OF OHIO FUNDS	20.00
	BSF7		Y270	HIP BIP - FY22	80.00
BSB116649-4	BSS7		OHIO!	STATE OF OHIO FUNDS	100.00
	BSS7		OHIO	STATE OF OHIO FUNDS	20.00
	BSF7		Y270	HIP BIP - FY22	80.00
BSB116649-5	BSL7		002	ODPS PASS-THRU	20.00
	BSF7		Y173	HIP BIP - FY23	80.00
	BSL7		OHIO!	STATE OF OHIO FUNDS	100.00
BSB116649-6	BSF7		Y270	HIP BIP - FY22	80.00
	BSL7		002	ODPS PASS-THRU	20.00
	BSL7		OHIO!	STATE OF OHIO FUNDS	100.00
BSB116649-7	BSF7		Y270	HIP BIP - FY22	80.00
	BSL7		002	ODPS PASS-THRU	20.00
	BSL7		OHIO!	STATE OF OHIO FUNDS	100.00
BSB116649-8	BSF7		Y270	HIP BIP - FY22	80.00
	BSL7		OHIO!	STATE OF OHIO FUNDS	50.00
	BSS7		OHIO..	STATE OF OHIO FUNDS	50.00
	BSS7		OHIO	STATE OF OHIO FUNDS	10.00



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BSB116649-8	BSL7		002	ODPS PASS-THRU	10.00
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Explanation of Necessity	Cont Ln	Proj Nbr
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WALSH KOKOSING JOINT VENTURE II Change Order ** UNAPPROVED **

This is the Phase 2 Change Order contemplated under the Progressive Design-Build Contract entered into as of October 2, 2023 (PDBC) by and between the Contractor and the Department. Capitalized terms used but not defined in this Phase 2 Change Order shall have the meanings given to them in the PDBC.

This Phase 2 Change Order incorporates the Phase 2 Project Scope set forth in the Contractor’s Phase 2 Proposal submitted on March 11, 2026, which is hereby accepted and approved by the Bi-State Management Team (BSMT), by and through, the Department.

Pursuant to the PDBC, and specifically Sections 2.5.1.1 (Calculation of the Contract Price), 11.11 (Compensation Structure) and Exhibit G (Opinion of Probable Cost (OPC) and Pricing Process), the Parties have agreed to convert the Contractor’s initial Price Proposal submitted on February 18, 2026 into a Lump Sum Contract Price for the Phase 2 Work.

The Phase 2 Contract Price approved under this Phase 2 Change Order is \$4,050,000,000.00 comprising (i) a \$3,993,693,600.00 Lump Sum component, and (ii) a \$56,306,400.00 Allowance Item component, as further described below. The Lump Sum component of the Phase 2 Contract Price includes the Contractor’s Risk Contingency under the Phase 2 Proposal, which is set forth as Contract Line Number (CLN) 9100 in this Phase 2 Change Order. In the event any Change Order pertaining to the Phase 2 Work increases the Phase 2 Contract Price, then, to the extent permitted by PDBC, the Contractor shall be entitled to the application of Phase 2 Mark-Up to the Cost of Work for such Change Order in accordance with Part B, Section 6 of Exhibit G.

The Department hereby approves the following Allowance Items:

- CLN - 9101 Allowance – KY Erosion Control
- CLN - 9102 Allowance – OH Erosion Control
- CLN - 9103 Allowance – RC Erosion Control
- CLN - 9104 Allowance – KY Maintain Existing Roadway
- CLN - 9105 Allowance – OH Maintain Existing Roadway
- CLN - 9106 Allowance – KY Law Enforcement Officer
- CLN - 9107 Allowance – OH Law Enforcement Officer
- CLN - 9108 Allowance – RC Law Enforcement Officer
- CLN - 9109 Allowance – KY Aesthetics
- CLN - 9110 Allowance – KY Middle/North Transition
- CLN - 9111 Allowance – KY Hazardous Waste
- CLN - 9112 Allowance – RC Hazardous Waste
- CLN - 9113 Allowance – OH Longworth Hall Demarcation
- CLN - 9114 Allowance – OH Northend Sewer Cleaning

Except for CLN 9102 (OH Erosion Control), which will be billed and paid in accordance with standards set forth in the PDBC, each Allowance Item will be billed and paid as the Cost of Work for such Allowance Item as described under Part B, Section 5.D of Exhibit G to the PDBC, plus Phase 2 Mark-Up. In the event the amount allocated to any Allowance Item is exhausted, the Contractor will be entitled to a Change Order for the corresponding Allowance Item. Any funds remaining under these CLNs at the time of Final Completion of the Phase 2 Work shall be retained one hundred percent (100%) by the Department.

The Parties acknowledge and agree that pursuant to the PDBC, and specifically Section 11.12.4 (Lump Sum Price Proposal—Estimates and Payments), the Phase 2 Contract Price will be paid to the Contractor on a Lump Sum basis and all references under the PDBC to compensation paid on the basis of a Guaranteed Maximum Price (GMP) shall be deemed inapplicable to the administration and payment of the Phase 2 Contract Price and the Phase 2 Work. Except as otherwise provided in the PDBC, the Contractor shall bear the full risk of cost overruns for the Lump Sum component of the Phase 2 Work.

It is further acknowledged and agreed that only those Risk Items listed in the Phase 2 Risk Register submitted with the Phase 2 Proposal will be governed by the Phase 2 Risk Register; provided however, notwithstanding anything to the contrary in the PDBC, the Contractor shall have sole discretion on how the Contractor’s Risk Contingency is utilized, subject to Contractor’s obligation to bear financial responsibility for all Contractor Risks irrespective of the exhaustion of Contractor’s Risk Contingency. All other Risks encountered during the performance of the Phase 2 Work will be addressed in accordance with the applicable provisions of the PDBC.

The following Milestone Deadlines are hereby established for the Phase 2 Work:

09100	BSB116649-2
	BSB116649-3
	BSB116649-4
	BSB116649-5
	BSB116649-6
	BSB116649-7
	BSB116649-8
09101	BSB116649-5
09102	BSB116649-2
09103	BSB116649-8
09104	BSB116649-5
09105	BSB116649-2
09106	BSB116649-5
09107	BSB116649-2
09108	BSB116649-8
09109	BSB116649-5
09110	BSB116649-5
09111	BSB116649-5
09112	BSB116649-8
09113	BSB116649-2
09114	BSB116649-2



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- Opening of southbound (lower deck) of Companion Bridge to traffic by October 24, 2030
- Opening of northbound (upper deck) of Companion Bridge to traffic by September 26, 2031
- Substantial Completion Deadline of December 10, 2033, with exception of field painting of Ohio Bridge #129
- Final Completion by July 13, 2034

The Parties agree that the services provided by the Independent Design Quality Firm (IDQF) will not be required as part of Phase 2 and all references to the IDQF throughout the PDBC shall be inapplicable to the Phase 2 Work.

The Department hereby designates Phase 2 as a Bonded Phase, and the Contractor is hereby directed to deliver a separate Payment Bond and Performance Bond for 100% of the above-referenced Phase 2 Contract Price.

By execution of this Phase 2 Change Order, Contractor acknowledges and agrees that the Phase 2 Proposal accounts for all Change Orders issued through the execution of this Phase 2 Change Order. The Department and Contractor acknowledge and agree that Phase 2 will have a 3.8% Small Business Enterprise (SBE) utilization goal, which will be incorporated into a subsequent Change Order.

Backup for this Phase 2 Change Order can be found in ProCore at the following location: 800-Construction>PW Segment>Executed Change Orders>CO 0053-Phase 2 Change Order

Change Order Reason Codes	Change Order Description
53	Brent Spence Bridge