

Construction Manager: Benjamin Camarena
 Design & Construction Manager

Project Director: Terry Ogle
 Director of Design & Construction

PCM: Claudio Dallavalle
 DB Oversight Manager

Regional Director: Diana Gomez
 Central Valley Regional Director

Design-Builder: California Rail Builders

<u>Milestones</u>	
RFQ Date:	11/20/2014
SOQ Date:	01/30/2015
RFP Date:	05/27/2015
Proposal:	11/25/2015
Bid Open Date:	01/05/2016
Award Date:	02/29/2016
LNTP Date:	03/01/2016
NTP Date:	04/15/2016
Target Original Completion Date:	06/03/2019
Target Current Completion Date:	06/03/2019

<u>Contract Status</u>	
Fixed Bid Price:	337,247,000.00
Provisional Sums:	107,000,000.00
Original Contract Price:	444,247,000.00
Executed Change Orders:	1,444,027.60
Current Contract Amount:	445,691,027.60
Approved Invoices to Date:	40,844,481.58
Remaining Contract Balance:	404,846,546.02

<u>Contract Time Status</u>	
Original Contract Days:	785
CO Days:	0
Work Days Spent (thru 11/30/16)	157

<u>Contingency Status</u>	
Original Contingency Amount:	62,000,000.00
CHSRA Adds/Deducts to Contingency:	0.00
**Executed Change Orders:	1,444,027.60
Current Contingency Balance:	60,555,972.40

<u>Expended to Date (Contract %'s)</u>	
Time:	20.00%
Dollars:	9.16%
<u>Growth %</u>	
% Time Growth:	0.0%
% Dollars Growth:	0.3%

<u>Budget Status</u>	
Original Contract Price:	444,247,000.00
Original Contingency Amount:	62,000,000.00
Original Budget Allotment:	506,247,000.00
CHSRA Adds/Deducts to Contingency:	0.00
Budget Transfers (Adds/Deducts):	0.00
Current Budget Allotment	506,247,000.00

**Contingency funded change orders only

Pending Change Orders (Estimated Total)

- 1 Change – \$250,000.00

Major Scheduled Activities Planned/Ongoing

- Transmittal of Permits to Enter (PTEs) to California Rail Builders (Ongoing)
- Preparation, Delivery and Review of Contract Submittals (Ongoing)
- Third Party Agreement negotiation (Ongoing)
- Facilitation of Environmental Re-examination process (Ongoing)
- BNSF Railroad access and track relocation coordination (Ongoing)

Key Work Accomplished this Period

- Delivery of Permits to Enter (PTE) to California Rail Builders (Ongoing)
- Delivery of property parcels to California Rail Builders (Ongoing)
- Review/comment of 49 California Rail Builders submittals
- Review and Respond to 11 CRB RFI's