

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

<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:	1,931,177.60
Current Contract Amount:	446,178,177.60
Approved Invoices to Date:	40,844,481.58
Remaining Contract Balance:	405,333,696.02

<u>Contract Time Status</u>	
Original Contract Days:	785
CO Days:	0
Work Days Spent (thru 1/31/17)	198

<u>Contingency Status</u>	
Original Contingency Amount:	62,000,000.00
CHSRA Adds/Deducts to Contingency:	0.00
**Executed Change Orders:	1,931,177.60
Current Contingency Balance:	60,068,822.40

<u>Expended to Date (Contract %'s)</u>	
Time:	25.22%
Dollars:	9.15%
<u>Growth %</u>	
% Time Growth:	0.0%
% Dollars Growth:	0.43%

<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

**Change Orders (Estimated Total)**

- Pending Change Order – \$3,450.00
- Change Orders Executed in January – \$237,150.00

**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 26 California Rail Builders submittals
- Review and Respond to 1 CRB RFI's