

Construction Manager: Benjamin Camarena Design & Construction Manager **Project Director:** Terry Ogle Director of Design & Construction

PCM: Claudio Dallavalle Design-Build Oversight Manager **Regional Director:** Diana Gomez Central Valley Regional Director

Design-Builder: California Rail Builders

Milestones	
RFQ Date:	11/20/2014
SOQ Date:	1/30/2015
RFP Date:	5/27/2015
Proposal:	11/25/2015
Bid Open Date:	1/5/2016
Award Date:	2/29/2016
LNTP Date:	3/1/2016
NTP Date:	4/15/2016
Original Completion Date:	6/3/2019
Current Completion Date:	6/3/2019

Contract Status	
Fixed Bid Price:	\$337,247,000.00
Provisional Sums:	\$107,000,000.00
Original Contract Price:	\$444,247,000.00
Executed Change Orders:	\$1,967,120.48
Current Contract Amount:	\$446,214,120.48
Approved Invoices to Date:	\$47,831,497.47
Remaining Contract Balance:	\$398,382,623.01

Contingency Status	
Original Contingency Price:	\$62,000,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders:	\$1,967,120.48
Current Contingency Balance:	\$60,032,879.52

Contract Time Status	
Original Contract Days:	1,144
CO Days:	0
Work Days Spent (thru 3/31/2017):	350

Budget Status	
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

Expended to Date (Contract %'s)	
Time:	30.6%
Dollars:	10.7%

Growth %	
% Time Growth:	0.0%
% Dollars Growth:	0.4%

**Contingency funded change orders only

Change Orders (Estimated Total)

- Pending Change Order – \$0.00
- Change Orders Executed in March – \$32,492.88

Provisional Sums:

• Total Provisional Sums	\$107,000,000
• Authorized Task Orders against Provisional Sums	(-) \$ <u>18,601,203</u>
• Provisional Sums Remaining Balance	\$ 88,398,797
• Amount paid as of March 31, 2017	\$ -

Major Scheduled Activities Planned/Ongoing

- Transmittal of Permits to Enter (PTEs) and property parcels 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

- 100% of PTEs requested by California Rail Builders secured
- Completed all Type Selection Meetings
- Delivery of property parcels to California Rail Builders (Ongoing)
- Received 42 California Rail Builders submittals and returned 42 submittals.
- Received 7 California Rail Builders RFI's and returned 5 RFI's.