

|                              |   |                           |   |
|------------------------------|---|---------------------------|---|
| <b>Construction Manager:</b> | Jorge Granados<br>Design & Construction Manager | <b>Project Director:</b>  | Diana Gomez<br>Project Director                 |
| <b>PCM:</b>                  | Charlie Guess<br>Design-Build Oversight Manager | <b>Regional Director:</b> | Diana Gomez<br>Central Valley Regional Director |
| <b>Design-Builder:</b>       | Dragados / Flatiron Joint Venture               |                           |   |

| Milestones                |            |
|---------------------------|------------|
| RFQ Date:                 | 10/9/2013  |
| SOQ Date:                 | 12/13/2013 |
| RFP Date:                 | 4/3/2014   |
| Proposal:                 | 10/30/2014 |
| Bid Open Date:            | 12/11/2014 |
| Award Date:               | 6/10/2015  |
| LNTD Date:                | 6/12/2015  |
| NTP Date:                 | 7/25/2015  |
| Original Completion Date: | 8/19/2019  |
| Current Completion Date:  | 8/19/2019  |

| Contract Status             |                    |
|-----------------------------|--------------------|
| Fixed Bid Price:            | \$1,205,335,890.00 |
| Provisional Sums:           | \$160,000,000.00   |
| Original Contract Price:    | \$1,365,335,890.00 |
| Executed Change Orders:     | \$10,883,347.00    |
| Current Contract Amount:    | \$1,376,219,237.00 |
| *Approved Invoices to Date: | \$303,857,079.09   |
| Remaining Contract Balance: | \$1,072,362,157.91 |

| Contract Time Status                 |       |
|--------------------------------------|-------|
| Original Contract Days:              | 1,486 |
| CO Days:                             | 0     |
| Work Days Spent<br>(thru 2/28/2017): | 584   |

| Contingency Status                 |                  |
|------------------------------------|------------------|
| Original Contingency Price:        | \$261,200,000.00 |
| CHSRA Adds/Deducts to Contingency: | \$0.00           |
| **Executed Change Orders:          | \$10,883,347.00  |
| Current Contingency Balance:       | \$250,316,653.00 |

| Expended to Date (Contract %'s) |       |
|---------------------------------|-------|
| Time:                           | 39.3% |
| Dollars:                        | 22.1% |

| Budget Status                      |                    |
|------------------------------------|--------------------|
| Original Contract Price:           | \$1,365,335,890.00 |
| Original Contingency Amount:       | \$261,200,000.00   |
| Original Budget Allotment:         | \$1,626,535,890.00 |
| CHSRA Adds/Deducts to Contingency: | \$0.00             |
| **Budget Transfers (Adds/Deducts): | \$0.00             |
| Current Budget Allotment:          | \$1,626,535,890.00 |

| Growth %          |      |
|-------------------|------|
| % Time Growth:    | 0.0% |
| % Dollars Growth: | 0.8% |

\* Approved invoices to Date include \$9,467,797.37 for February 2017.

\*\*Contingency funded change orders only.

**Pending Change Orders (Estimated Total)**

- 8 Changes – \$8,492,631.00

**Major Scheduled Activities Planned/Ongoing**

- Transmittal of Permits to Enter (PTEs) to DFJV (Ongoing)
- Preparation, Delivery and Review of Contract Submittals (Ongoing)
- Third Party Agreement negotiation (Ongoing)
- Subgrade Preparation and Embankment Test Fill between E. Manning Ave. & E. Springfield Ave.
- Planning for Adams Utility relocation
- DFJV is drafting a revised schedule

**Key Work Accomplished /Ongoing This Period**

- Delivery of Permits to Enter (PTE) and property parcels to DFJV (Ongoing)
- Demolition at various properties (Ongoing).
- Delivered 4 Properties in February 2017
- Work for Tulare County Roadway Improvements for Road 40 was on hold due to weather condition.
- Construction of AT&T Utility Structure at Peach Ave. has started, and additional work remains.
- Construction of AT&T Utility Structure at Cairo Avenue
- Clearing and Grubbing at E. Canejo Ave. to E. Mountain View Ave., and at E. Manning Ave. to E. Adams Ave.
- Continued work for Tulare County Roadway Improvements for Road 24. Scheduled completion on March 24, 2017
- The following construction activities will occur or will be upcoming work for the Spring of 2017:
  - HSR Embankment: Segment 1: Test Fill Operations – E. Manning & E. Springfield Avenue, East of BNSF
  - Roadway Improvements: Segment 3: Tulare County Roadway Improvements (Road 40) – between Avenue 88 and Avenue 112.
  - Tulare County: Roadway and associated Paving and Wet Utility Relocation
  - Dry Utility Relocation: Segments 1,2 and 3 (AT&T, Frontier, and PG&E)
  - Structures:
    - Estimated beginning of Construction for Adams foundation by July/Aug
    - Estimated Reinforced Concrete Box Culvert (RCBC) structures RFC in Jun/July
    - Primary Type 2 structures that will be following Adams by 3-4 months, depending on 3<sup>rd</sup> party coordination