

Construction Manager: Jorge Granados
 Design & Construction
 Manager(Acting)

Project Manager: Brian Freund
 Project Director

PCM: Carole Sanders
 Design-Build Oversight Manager

Regional Director: Diana Gomez
 Central Valley Regional Director

Design-Builder: Dragados / Flatiron Joint Venture (DFJV)

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
LNTF Date:	6/12/2015
NTP Date:	7/25/2015
Original Completion Date:	8/19/2019
Current Completion Date:	5/22/2020

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:	\$75,672,587.08
Current Contract Amount:	\$1,441,008,477.08
*Approved Invoices to Date:	\$463,284,273.63
Remaining Contract Balance:	\$977,724,203.45

Contract Time Status	
Original Contract Days:	1,486
CO Days:	277
Total Contract Days:	1,763
Work Days Spent (thru 12/31/2017):	890

Contingency Status	
Original Contingency Price:	\$261,200,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders:	\$80,472,587.08
Current Contingency Balance:	\$180,727,412.91

Expended to Date (Contract %'s)	
Time:	50.5%
Dollars:	32.2%

Budget Status	
Original Contract Price:	\$1,365,335,890.00
Hazardous Waste Amount:	\$29,232,000.00
Original Contingency Amount:	\$261,200,000.00
Original Budget Allotment:	\$1,655,767,890.00
CHSRA Adds/Deducts to Contingency:	\$0.00
+ Budget Transfers (Adds/Deducts):	- \$ 4,800,000.00
Current Budget Allotment:	\$1,650,967,890.00

Growth %	
% Time Growth:	18.6%
% Dollars Growth:	5.5%

*Includes estimated December 2017 invoice amount of \$10,000,000.00

**Contingency funded change orders only. This also does not include \$4.8M negative change order issued for Caltrans independent quality assurance (IQA) scope which is paid directly to Caltrans by the Authority.

+ Caltrans independent quality assurance (IQA) budget transfer

***Executed Change Orders under the Contract Status include \$4.8M negative change order issued for Caltrans independent quality assurance (IQA).

Pending Change Orders (Estimated Total)

- 7 Changes – \$5,574,549

Provisional Sums:

- Total Provisional Sums \$160,000,000
- Authorized Task Orders against Provisional Sums (-)\$ 21,318,871
- Provisional Sums Remaining Balance \$138,681,129

- Amount paid as of December 31, 2017 \$ 19,205,445
(Includes estimated December invoice of \$750,000)

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)

Key Work Accomplished /Ongoing This Period

- Delivered 10 Properties in December 2017
- Embankment (Kent and Kansas) – Load, Haul, and Place Borrow. Road Excavation and finish slopes in Hanford
- Clearing at Davis Ave., and Nebraska Ave. to Floral Ave. in Hanford, Clearing at South of Davis Ave., and at Nebraska Ave. to Floral Ave. in Selma.
- AT&T relocation at E. Clarkson Ave. and E. Minnewawa
- Dry Utility Relocation at Segments 1, 2, and 3 (PG&E)
- HSR Newark to Nevada: Scarify and Recompact, strip top soil, install 24 "casing in Corcoran.