

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

**Project Director:** Brian Freund

**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: | \$467,917,715.26   |
| Remaining Contract Balance: | \$973,090,761.82   |

| Contract Time Status                  |       |
|---------------------------------------|-------|
| Original Contract Days:               | 1,486 |
| CO Days:                              | 277   |
| Total Contract Days:                  | 1,763 |
| Work Days Spent<br>(thru 01/31/2018): | 921   |

| 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:       | \$180,727,412.92 |

| Expended to Date (Contract %'s) |       |
|---------------------------------|-------|
| Time:                           | 52.3% |
| Dollars:                        | 32.5% |

| 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 January 2018 invoice amount of \$8,000,000.00

\*\*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 January 31, 2018 \$ 19,676,088  
(Includes estimated January invoice of \$656,204)  
\*Includes pending expected Task Orders to be approved for \$4,306,764

### 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 13 Properties in January 2018
- 34 remaining Invasive Permit to Enter (PTEs), 3 less than last month.
- Embankment (Kent and Kansas) – Settlement period (East and West Abutments) in Hanford.
- Embankment First 2.5 Miles(E. Jefferson Ave. to E. South Ave.): Grading in this Fresno County Area. Load, haul, and place embankment.
- Embankment: Floral Ave. to Nebraska Ave. : Original Grade Preparation- Fresno/Selma. Import Borrow.
- Clearing at North Ave. to Dover Ave., and at Idaho Ave. to North of Iona Ave. in Hanford. Clearing at Orange Ave. to Oregon Ave. in Corcoran.
- AT&T Utility Structure: At Davis Ave. trenching, installing casing, conduits and vaults in Selma. At E. Clarkson Ave. and South Minnewawa, and at E. Davis Ave.
- Geotechnical Non-BNSF Alignment Locations: Borings in various locations in Hanford. Core Penetration Tests (CPTs), and Seismic Core Penetration Tests (SCPTs) at various locations in Fresno, Hanford, and Corcoran.