

**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:	\$75,683,115.85
Current Contract Amount:	\$1,441,019,005.85
*Approved Invoices to Date:	\$471,835,800.64
Remaining Contract Balance:	\$969,183,205.21

Contract Time Status	
Original Contract Days:	1,486
CO Days:	277
Total Contract Days:	1,763
Work Days Spent (thru 02/28/2018):	949

Contingency Status	
Original Contingency Price:	\$261,200,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders:	\$80,483,115.85
Current Contingency Balance:	\$180,716,884.15

Expended to Date (Contract %'s)	
Time:	53.8%
Dollars:	32.7%

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 for \$6,318,085.38 and estimated February 2018 invoice for \$5,600,000.00

\*\*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)

- 6 Changes – \$5,654,618

### Provisional Sums:

- Total Provisional Sums \$160,000,000
- Authorized Task Orders against Provisional Sums (-)\$ 25,626,000
- Provisional Sums Remaining Balance \$134,374,000
  
- Amount paid as of February 28, 2018 \$ 20,679,527  
(Includes estimated February 2018 invoice of \$906,384.00)

### 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)

### Key Work Accomplished /Ongoing This Period

- Delivered 3 Properties in February 2018
- 34 remaining Invasive Permit to Enter (PTEs)
- 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. Clearing at Orange Ave. to Oregon Ave. in Corcoran. Tree removal at various locations
- AT&T Utility Structure at Davis Ave.: Trenching, installing casing, conduits and vaults in Selma. Testing at E. Clarkson Ave. and South Minnewawa, and at E. Davis Ave.
- Geotechnical Non-BNSF Alignment Locations: Borings in various locations in Selma, Corcoran and Hanford. Potholing at various locations in Hanford and Corcoran. Core Penetration Tests (CPTs), and Seismic Core Penetration Tests (SCPTs) at various locations in Fresno, Hanford, and Corcoran.