

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

**Project Manager:** Brian Freund  
 Project Director

**PCM:** Patrick E. Jolly  
 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:	\$70,773,144.92
Current Contract Amount:	\$1,436,109,034.92
*Approved Invoices to Date:	\$489,879,822.23
Remaining Contract Balance:	\$946,229,212.69

Contract Time Status	
Original Contract Days:	1,486
CO Days:	277
Total Contract Days:	1,763
Work Days Spent (thru 04/30/2018):	1010

Contingency Status	
Original Contingency Price:	\$261,200,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders:	\$79,703,144.92
Current Contingency Balance:	\$181,496,855.08

Expended to Date (Contract %'s)	
Time:	57.3%
Dollars:	34.1%

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):	- \$ 9,570,000.00
Current Budget Allotment:	\$1,646,197,890.00

Growth %	
% Time Growth:	18.6%
% Dollars Growth:	5.2%

\*Includes estimated April 2018 invoice for \$8,500,000.00

\*\*Contingency funded change orders only. This also does not include \$8.9M negative change orders issued for Caltrans independent quality assurance (IQA) scope Design and Construction which is paid directly to Caltrans by the Authority.

+ Caltrans independent quality assurance (IQA) budget transfer

\*\*\*Executed Change Orders under the Contract Status include \$8.9M negative change orders issued for Caltrans independent quality assurance (IQA) Scope Design and Construction.

**Pending Change Orders (Estimated Total)**

- 12 Changes – \$5,426,584

**Provisional Sums:**

- Total Provisional Sums \$160,000,000
- Authorized Task Orders against Provisional Sums (-)\$ 30,795,728
- Provisional Sums Remaining Balance \$129,204,272
  
- Amount paid as of April 30, 2018 \$ 22,539,663  
(Includes estimated April 2018 invoice of \$1,042,144.48)

**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**

- 34 remaining Invasive Permit to Enter (PTEs)
- Continuing to review Design Submittals – 109 submittals in review as of the end of April
- Embankment (Kent and Kansas) – Settlement period (East and West Abutments) in Hanford
- Embankment - Dinuba Ave. to Nebraska Ave. : Embankment Placement
- Embankment – Davis Ave. to SR43: Embankment Placement
- Embankment – Orange Ave. to Oregon Ave: Strip Topsoil
- Embankment Iona Ave. to Lansing Ave. : Original Grade Preparation
- Clearing and Grubbing: At E. side of Willow Ave. North of Conejo Ave., at North of Dover to North Ave., at Excelsior Ave., and at South & North of Fargo Ave.
- AT&T Utility Structure at Davis Ave.: Casing
- Potholing at 7380 Excelsior
- Precast Yard: Continuing to place concrete foundation and delivering equipment for the pre-cast operation