

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 |
| LNTD 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.