

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 (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.