

Construction Manager: Jorge Granados Design & Construction Manager	Project Director: Mike Leonardo Project Director
PCM: Charlie Guess DB Oversight Manager	Regional Director: Diana Gomez Central Valley Regional Director
Design-Builder: Dragados / Flatiron Joint Venture	

<u>Milestones</u>	
RFQ Date:	10/09/2013
SOQ Date:	12/13/2013
RFP Date:	04/03/2014
Proposal:	10/30/2014
Bid Open Date:	12/11/2014
Award Date:	06/10/2015
LNTP Date:	06/12/2015
NTP Date:	07/25/2015
Target Original Completion Date:	08/19/2019
Target Current Completion Date:	08/19/2019

<u>Contract Status</u>	
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:	3,813,755.50
Current Contract Amount:	1,369,149,645.50
Approved Invoices to Date:	226,923,304.00
Remaining Contract Balance:	1,142,226,341.50

<u>Contract Time Status</u>	
Original Contract Days:	1,025
CO Days:	0
Work Days Spent (thru 7/31/16):	256

<u>Contingency Status</u>	
Original Contingency Price:	261,200,000.00
CHSRA Adds/Deducts to Contingency:	0
**Executed Change Orders:	3,813,755.50
Current Contingency Balance:	257,386,244.50

<u>Expended to Date (Contract %'s)</u>	
Time:	24.98%
Dollars:	16.57%
<u>Growth %</u>	
% Time Growth:	0.0%
% Dollars Growth:	0.0%

<u>Budget Status</u>	
Original Contract Price:	1,365,335,890.00
Original Contingency Amount:	261,200,000.00
Original Budget Allotment:	1,626,535,890.00
CHSRA Adds/Deducts to Contingency:	0.00
Budget Transfers (Adds/Deducts):	0.00
Current Budget Allotment	1,626,535,890.00

**Contingency funded change orders only

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)
- Utility Disconnects (Ongoing)
- Property Management – (Ongoing)
- Geotechnical potholing (Ongoing)
- Tulare County Resurfacing submittal approved-road improvements to begin in Summer 2016.

Key Work Accomplished this Period

- Delivery of Permits to Enter (PTE) and property parcels to DFJV (Ongoing)
- Geotechnical exploration activities and environmental surveys (Ongoing).
- Execution of Utility Agreement with PG&E
- Consolidated Irrigation District Agreement Executed (UA)