

**Senior Contract Manager:** John Neri

**Project Director:** Bill Grimsley

**Caltrans Project Manager:** Garth Fernandez

**Regional Director:** Diana Gomez

**Design-Builder:** Granite Construction Company

**Interagency Agreement Milestones**

Milestone	Date
Agreement Approval Date:	02/19/2013
Project Approval & Env. Doc:	03/15/2013
HST Alignment Cleared:	10/31/2018
Contract Completion Date:	12/31/2018
Obligation Completion Date:	6/30/2020

**Interagency Agreement Status**

Description	Amount
Original Contract Amount:	\$225,900,000.00
Executed Change Orders:	\$64,200,000.00
Current Contract Amount:	\$290,100,000.00
Expended to Date:	\$273,220,558.87
Remaining Contract Balance:	\$16,879,441.13

**Contract Time Status<sup>1</sup>**

Description	Duration
Original Contract Days:	2,688
Extension of Time Awarded:	0
Current Contract Days	2,688
Work Days Spent (thru 5/31/2019):	2,292

**Contingency Status – Early Work Package (EWP)<sup>2</sup>**

Description	Amount
Original Contingency Price:	\$2,783,076.00
+ Adds/Deducts to Contingency:	- \$ 1,041,559.00
Executed Change Orders:	- \$ 1,741,517.00
Current Contingency Balance:	\$0.00

**Extended to Date**

Description	Percentage
Time:	85.3%
Dollars:	94.2%

**Contingency Status – Main Package (MP)**

Description	Amount
Original Contingency Price:	\$5,919,753.00
Adds/Deducts to Contingency:	\$0.00
Executed Change Orders:	-\$5,531,993.49
Current Contingency Balance:	\$387,759.51

**Growth %**

Description	Percentage
% Time Growth:	0.0%
% Dollars Growth:	28.4%

**Contingency Status – Main Package (MP)**

Description	Amount
Original Contract Price:	\$225,900,000.00
<sup>3</sup> Construction Contingency Amount (EWP + MP):	\$9,488,689.00
Original Budget Allotment:	\$225,900,000.00
Adds/Deducts to Contingency:	\$ 0.00
<sup>4</sup> Budget Transfers (Adds/Deducts):	\$ 64,200,000.00
Current Budget Allotment:	\$290,100,000.00

<sup>1</sup> Contract Time Status has changed as the Contract Days were calculated to the end of construction and has now been changed to the Contract end date.

<sup>2</sup> This project is implementing Construction Manager / General Contractor (CMGC) procurement. The project is split into two packages for construction: An Early Work Package (EWP) and a Main Package (MP). The construction

contingency is planned at 10% for the EWP. The contingency for the MP is set at 5%.

<sup>3</sup> Original Contract amount is inclusive of contingency amount.

<sup>4</sup> The Interagency Agreement was amended (Amendment 3) on May 14, 2018 to supplement the Capital cost.

### Pending Change Orders (Estimated Total)

ID	Description	Amount
1	Pending Deductive Change	\$71,198.08
	<b>Total</b>	<b>\$71,198.08</b>

### Key Topics

#### Key Work Activities Completed

- Construction completed 4/8/2019.