

Construction Manager: Hugo Mejia
Design & Construction Manager

Project Director: Ofelia P. Alcantara, P.E.
Director of Design & Construction

PCM: John C. Lee
D-B Oversight Manager

Regional Director: Diana Gomez
Central Valley Regional Director

Design-Builder: TUTOR PERINI/ZACHRY/PARSONS JV

Milestones	Project Financial Status	
RFQ Date: 11/15/2011	a) Proposal Amount:	969,988,000.00
SOQ Date: 12/19/2011	b) Provisional Sums:	53,000,000.00
RFP Date: 3/22/2012	c=a+b) Original Contract Amount:	1,022,988,000.00
Proposal: 1/18/2013	d) Executed Change Orders / Amendments to Date:	7,552,419.74
Bid Open Date: 4/13/2013	e=c+d) Revised Contract Amount:	1,030,540,419.74
Award Date: 8/16/2013	f) Original Contingency Amount:	160,000,000.00
NTP 1 Date: 10/15/2013	g=c+f) Original Allotment:	1,182,988,000.00
NTP 2 Date: 11/22/2013	h) Contingency Adds/Deducts:	0
NTP 3 Date: 7/11/2014	i=g+h) Current Allotment (NTE):	1,182,988,000.00
Work Start Date: 10/15/2013	j=f+h-n) Current Contingency Balance:	152,545,237.02
Original Completion Date: 3/31/2018	k) Approved Invoices to Date:	105,517,497.20
Current Completion Date: 3/31/2018	l=k) Contract Balance:	1,077,470,502.80
	m) Total Retainage to Date:	3,637,751.34
Contract Time Status	Change Orders (COs)	
Original Contract Days: 1,628	Adds:	14 7,552,419.74
CO Days: 0	Deducts:	0 0.00
Days Worked (thru 01/15/2015): 457	No Cost:	5 0.00
Expended to Date (Contract %'s)	n) Δ Contingency:	13 7,454,762.98
Time: 28.1%	Budget Transfer:	1 97,656.76
Dollars: 10.2%		
Growth %		
% Time Growth: 0.0%		
% Dollars Growth: 0.7%		

Major Scheduled Activities Planned

- Continue Design Work on CP1C
- Design Engineering for Utility Relocations
- 60% & 90% Design Engineering for Project Structures and Guideway
- Hazmat Abatement and Demolition of Recently Acquired Parcels

Key Topics

- The Authority continues to work with Contractor to identify parcels critical to the project. Parcel acquisition is behind the dates specified in the Right of Way Acquisition Plan and continues to be a schedule risk.
- The Authority is evaluating the Contractors Time Impact Analysis (TIA) which incorporates the revised anticipated Right of Way acquisition dates and is meeting with the Contractor to evaluate the schedule impact and determine a recommended path forward. This will be discussed further at the February Executive Partnering meeting.
- Agreements have been executed with fifteen (15) 3rd parties, while agreements are still outstanding with thirteen (13) 3rd parties. Please note that some 3rd parties require multiple agreements.

Key Work Accomplished this Period

- CP1 groundbreaking ceremony
- Execution of the ECM agreement with Union Pacific Rail Road
- The Authority reviewed and provided comments to the Contractor for eleven (11) submittals, three (3) design variance requests (DVRs), and 3 requests for information (RFIs)
- To date, twenty-eight (28) structures have been remediated with three (3) awaiting remediation, twenty-one (21) demolished, one (1) currently under demolition and five (5) ready for demolition.