

**Construction Manager:** Benjamin Camarena  
 Design & Construction Manager

**Project Manager:** Jim Simon  
 Director of Design & Construction

**PCM:** Michael Barbour  
 Design-Build Oversight Manager

**Regional Director:** Diana Gomez  
 Central Valley Regional Director

**Design-Builder:** California Rail Builders

Milestones	
RFQ Date:	11/20/2014
SOQ Date:	1/30/2015
RFP Date:	5/27/2015
Proposal:	11/25/2015
Bid Open Date:	1/5/2016
Award Date:	2/29/2016
LNTP Date:	3/1/2016
NTP Date:	4/15/2016
Original Completion Date:	6/3/2019
Current Completion Date:	6/3/2019

Contract Status	
Fixed Bid Price:	\$337,247,000.00
Provisional Sums:	\$107,000,000.00
Original Contract Price:	\$444,247,000.00
Executed Change Orders:	\$2,804,209.51
Current Contract Amount:	\$447,051,209.51
Approved Invoices to Date:	\$59,872,381.99
Remaining Contract Balance:	\$387,178,827.52

Contingency Status	
Original Contingency Price:	\$62,000,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders:	\$2,804,209.51
Current Contingency Balance:	\$59,195,790.49

Contract Time Status	
Original Contract Days:	1,144
CO Days:	0
Work Days Spent (thru 8/31/2017):	503

Budget Status	
Original Contract Price:	\$444,247,000.00
Hazardous Waste Amount:	\$10,310,000.00
Original Contingency Amount:	\$62,000,000.00
Original Budget Allotment:	\$516,557,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
Budget Transfers (Adds/Deducts):	\$0.00
Current Budget Allotment:	\$516,557,000.00

Expended to Date (Contract %'s)	
Time:	44.0%
Dollars:	13.4%

Growth %	
% Time Growth:	0.0%
% Dollars Growth:	0.63%

\*\*Contingency funded change orders only

**Change Orders (Estimated Total)**

- Pending Change Orders – \$25,000.00
- Change Orders Executed in August– CO-20 Ductbank Ext. to System Site for \$296,356.31

**Provisional Sums:**

▪ Total Provisional Sums	\$107,000,000.00
▪ Authorized Task Orders against Provisional Sums	(-)\$ 18,937,808.00
▪ Provisional Sums Remaining Balance	\$ 88,062,192.00
▪ Amount paid as of Pay Application 9 which covers through May 31, 2017	\$ 74,969.86

**Major Scheduled Activities Planned/Ongoing**

- Transmittal of Permits to Enter (PTEs) and property parcels to California Rail Builders (Ongoing) – 5 PTEs and 5 Parcels were delivered in August.
- Preparation, Delivery and Review of Contract Submittals (Ongoing) - 60% Design Submittals (rev. 2) are being reviewed by PCM/ICE/HSR.
- Third Party Agreement negotiation and/or Design Reviews (Ongoing) for Frontier Communications, AT&T, PG&E, Semitropic WSD, North Kern WSD, Level 3 Communications and Southern California Gas Company.
- Facilitation of Environmental Re-examination process (Ongoing)
- BNSF Railroad access and track relocation coordination (Ongoing)

**Key Work Accomplished this Period**

- Delivery of property parcels to California Rail Builders (Ongoing) – 14% of total required acreage delivered.
- Received 36 California Rail Builders submittals and returned 42 submittals.
- Received 8 California Rail Builders RFI's and returned 7 RFI's.