

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
LNTD 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:	\$63,977,249.29
Remaining Contract Balance:	\$383,073,960.22

Contract Time Status	
Original Contract Days:	1,144
CO Days:	0
Calendar Days Spent (thru 11/30/2017):	593

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

Expended to Date (Contract %'s)	
Time:	51.8%
Dollars:	14.3%

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

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

**Contingency funded change orders only

Change Orders (Estimated Total)

- Pending Change Orders – CO 16 Allensworth Site Assessment \$25,000
- Pending Change Orders – CO 21 Merced Avenue Redesign \$300,199
- Pending Change Orders – CO 22 BNSF ROE Insurance Renewal \$26,165

Provisional Sums:

- Total Provisional Sums \$107,000,000
- Authorized Task Orders against Provisional Sums (-)\$ 18,937,808
- Provisional Sums Remaining Balance \$ 88,062,192
- Amount paid as of Pay Application 12 which covers \$ 148,832
project duration through July 31, 2017

Major Scheduled Activities Planned/Ongoing

- Transmittal of Permits to Enter (PTEs) and property parcels to California Rail Builders (Ongoing) – 1 Parcel was delivered in November.
- Preparation, Delivery and Review of Contract Submittals (Ongoing) - 60% and 90% Design Submittals are being reviewed by PCM/ICE/HSR. Additional 60% and 90% major structure design submittals are expected in December.
- 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) – 21.3% of total required acreage delivered.
- Received 65 California Rail Builders submittals and returned 36 submittals.
- Received 6 California Rail Builders RFI two assigned to Railroad/BNSF Coordinator, one assigned to Quality and one assigned to Engineering.
- Returned 2 RFI's one from Third Parties and one from Engineering.
- As of 11/30/17, there are 4 RFI's open.