

<b>Construction Manager:</b>	Benjamin Camarena Design & Construction Manager	<b>Project Manager:</b>	Jim Simon Project Director
<b>PCM:</b>	Michael Barbour Design-Build Oversight Manager	<b>Regional Director:</b>	Diana Gomez Central Valley Regional Director
<b>Design-Builder:</b>	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:	\$67,001,507.34
Remaining Contract Balance:	\$380,049,702.17

Contract Time Status	
Original Contract Days:	1,144
CO Days:	0
Calendar Days Spent (thru 12/31/2017):	625

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:	54.6%
Dollars:	15.0%

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 18R1 Increase NTE for PTE/ROW Delay Damages \$350,000
- 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 \$ 87,641,002
- Amount paid as of Pay Application 14 which covers \$ 490,878  
project duration through September 30, 2017

**Major Scheduled Activities Planned/Ongoing**

- Transmittal of Permits to Enter (PTEs) and property parcels to California Rail Builders (Ongoing) – 8 Parcels were delivered in December.
- Preparation, Delivery and Review of Contract Submittals (Ongoing) - 60%, 90% and RFC Design Submittals are being reviewed by PCM/ICE/HSR. Additional 60%, 90% and RFC major structure design submittals are expected in January.
- 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 discussions, track relocation coordination and design work required to generate relocation and construction and/or grade separation agreements (Ongoing)

**Key Work Accomplished this Period**

- Delivery of property parcels to California Rail Builders (Ongoing) – 28.67% of total required acreage delivered.
- Received 65 California Rail Builders submittals and returned 36 submittals.
- No RFI's were received in the month of December.
- Returned 2 RFI's one from Quality and one from BNSF.
- As of 12/31/17, there are 0 RFI's open.