

Construction Manager:	Benjamin Camarena Design & Construction Manager	Project Manager:	Jim Simon Project Director
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:	\$471,773.57
Current Contract Amount:	\$444,718,773.57
Approved Invoices to Date:	\$91,209,981.34
Remaining Contract Balance:	\$353,508,792.23

Contract Time Status	
Original Contract Days:	1,144
CO Days:	0
Calendar Days Spent (thru 7/31/2018):	836

Contingency Status	
Original Contingency Price:	\$62,000,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders (Contingency Funded):	\$4,001,773.57
Current Contingency Balance:	\$57,998,226.43

Expended to Date (Contract %'s)	
Time:	73.1%
Dollars:	20.5%

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):	-\$3,530,000.00
Current Budget Allotment:	\$513,027,000.00

Growth %	
% Time Growth:	0.0%
% Dollars Growth:	0.11%

**Contingency funded change orders only (Does not reflect deducted scope change orders)

+ Caltrans independent quality assurance (IQA) budget transfer

Pending Change Orders (Estimated Total)

ID	Description	Amount
27	SR46 @ BNSF Crossing Design	\$1,158,550.00
28	Dispute Review-Executive	\$0.00
	Total	\$1,158,550.00

Provisional Sums:

ID	Description	Original Amount	Add/Deduct	Current Amount	Committed (Task Orders)	Approved Invoices
1	AT&T	Included in the total	\$ 0	Included in the total	\$1,350,186	\$33,999
2	PG&E	Included in the total	\$ 0	Included in the total	\$18,248,871	\$2,090,274
3	Level 3 Communications	Included in the total	\$ 0	Included in the total	\$327,748	\$91,688
	Total	\$ 107,000,000	\$ 0	\$ 107,000,000	\$19,926,806	\$2,215,961

Variable Price Elements

ID	Description	Original Amount	Add/Deduct	Current Amount	Committed (Task Orders)	Approved Invoices
1	Hazardous Material	\$ 10,310,000	\$ 0	\$ 10,310,000	\$ 0	\$ 0

Key Topics

- CPUC processes grade separation applications via an administrative law judge. Duration of the process had been estimated at 12-18 months. One such application was recently reviewed in 6 months but it was processed on an expedited basis. Should these reviews be done in such quick turnaround timeframes, this issue will be deemed resolved.
- BNSF agreements are pending. Authority intervention is needed to expedite BNSF agreements.
- CRB has submitted requests for additional time totaling 145 days in TIA-01 and-02. The Authority acknowledges 11 days. The DRB has requested additional information before issuing its finding. **The Authority acknowledged but did not accept the DRB findings, and is pursuing discussions with CRB.**
- CRB's TIA-03 is requesting an additional 183 days of compensable delay for the period of April 2017 through October 2017. The Authority is reviewing the PCM's draft **recommended** response.
- Acquisition of remaining ROW parcels is critical or near critical.
- Intrusion Protection Barrier (IPB) requirements have been issued by the Authority. Design is ongoing.
- BNSF track outages to perform work are very limited. Coordination with BNSF is ongoing to mitigate potential delays, **including requesting more outages.**

Key Work Activities Planned

- Field construction activities are restricted by environmental reexams or revised Incidental Take Permit submittals. CDFW Notice of Violations are restricting work at the Wasco Viaduct.
- Substructure construction (Drilled shafts and footings) and abutment work at Pond Rd continue.
- Clearing and Grubbing/Excavation in the northern and southern sections of the Pond Rd have resumed.

Key Work Activities Ongoing

- **83%** of the detailed design completed
- Third Party Agreement negotiation and/or Design Reviews 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

- BNSF Railroad access discussions, track relocation coordination and design work required to generate relocation and construction and/or grade separation agreements
- A response to TIA 01 and 02's preliminary DRB findings is under Authority review.
- A response to TIA 03 response is under Authority review.
- The Authority is negotiating a resolution to TIAs 01, 02 and 03 with CRB.
- Transmittal of property parcels to California Rail Builders
- 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 July.

Key Work Activities Completed

- Delivery of property parcels to California Rail Builders (Ongoing), 4 parcels in July 2018 – 66% of total required acreage delivered
- Received 48 California Rail Builders submittals and returned 60 submittals.
- 4 RFI's were received this month. Returned 5 RFI from BNSF, 1 RFI's from Engineering, and 2 RFI from Third Party. 4 RFI's remain open.