

Major Contractors Payments- November

Invoice Transmittal Log Data

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Days to Pay	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00022	8/1/2018	8/31/2018	10/18/2018	60094088	11/9/2018	22	1,308,921.51
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00062	9/1/2018	9/30/2018	10/8/2018	60073366	11/7/2018	30	21,321,727.99
PCMs	ARCADIS US INC	HSR13-81	0927974	8/1/2018	8/31/2018	10/11/2018	60080268	11/8/2018	28	1,718,050.21
			0933653	9/1/2018	9/30/2018	11/12/2018	60213032	11/30/2018	18	1,389,641.83
	HNTB CORPORATION	HSR15-01	32-60834-CN	8/25/2018	9/28/2018	10/24/2018	60093285	11/9/2018	16	932,875.47
	WONG HARRIS JV	HSR11-20	WH86419-64	9/1/2018	9/30/2018	10/16/2018	60094338	11/9/2018	24	1,144,601.53
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	818537-Ext B	1/1/2017	12/31/2017	10/10/2018	60069000	11/6/2018	27	1,891.77
			818544-Ext C	8/1/2018	8/31/2018	10/10/2018	60074146	11/7/2018	28	10,392,651.47
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	33-62475-PL	8/25/2018	9/28/2018	10/16/2018	60037994	11/1/2018	16	1,196,729.26
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/087	7/1/2018	7/31/2018	10/30/2018	60158074	11/21/2018	22	338,133.56
	STV INCORPORATED	HSR14-39	20105103	9/1/2018	9/30/2018	10/16/2018	60092844	11/9/2018	24	645,368.42
	T Y LIN INTERNATIONAL	HSR13-44	101810078	8/25/2018	9/28/2018	10/17/2018	60040224	11/1/2018	15	436,837.11
			101810089	8/25/2018	9/28/2018	10/15/2018	60074162	11/7/2018	23	94,565.74
			101810262	7/1/2017	7/28/2017	11/7/2018	60170316	11/26/2018	19	34,339.01
			101810311	7/29/2017	8/25/2017	11/8/2018	60215123	11/30/2018	22	31,100.60
Grand Total										40,987,435.48

No payments this month

HSR14-32	HSR14-32	CALIFORNIA RAIL BUILDERS LLC
HSR13-06	HSR13-06	TUTOR PERINI ZACHRY PARSONS
#N/A	HSR13-57	DRAGADOS FLATIRON JV
HSR13-81	HSR13-81	ARCADIS US INC
HSR15-01	HSR15-01	HNTB CORPORATION
HSR11-20	HSR11-20	WONG HARRIS JV
HSR14-66	HSR14-66	WSP USA INC
#N/A	HSR08-03	AECOM
#N/A	HSR13-43	CH2MHILL
HSR15-34	HSR15-34	HNTB CORPORATION
#N/A	HSR08-05	PARSONS TRANSPORTATION GROUP INC
HSR14-42	HSR14-42	SENER ENGINEERING AND SYSTEMS INC
HSR14-39	HSR14-39	STV INCORPORATED
HSR13-44	HSR13-44	T Y LIN INTERNATIONAL

** No invoices were paid in NOVEMBER for AECOM, CH2MHILL, and DRAGADOS