

Major Contractors Payments- October 2018

Invoice Transmittal Log Data

Category	Supplier	Contract	Invoice	Service Period Start Date	Service Period End Date	Date Received	Warrant Number	Payment Date	Days to Pay	Total
Design Builders:	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00021	7/1/2018	7/31/2018	9/21/2018	69846043	10/10/2018	19	1,337,802.18
	DRAGADOS FLATIRON JV	HSR13-57	00040	8/1/2018	8/31/2018	9/12/2018	69874352	10/12/2018	30	19,539,824.62
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00061	8/1/2018	8/31/2018	9/7/2018	69815581	10/3/2018	26	18,085,766.31
PCMs:	ARCADIS US INC	HSR13-81	0922709	7/1/2018	7/31/2018	9/24/2018	69922342	10/18/2018	24	1,595,959.61
	HNTB CORPORATION	HSR15-01	30-60834-CN	7/1/2018	7/27/2018	9/10/2018	69820234	10/4/2018	24	611,244.81
	HNTB CORPORATION	HSR15-01	31-60834-CN	7/28/2018	8/24/2018	10/4/2018	69984305	10/24/2018	20	755,116.12
	WONG HARRIS JV	HSR11-20	WH86419-63	8/1/2018	8/31/2018	9/17/2018	69836471	10/9/2018	22	1,358,270.67
Regional Consultants:	HNTB CORPORATION	HSR15-34	32-62475-PL	7/28/2018	8/24/2018	9/14/2018	69873671	10/12/2018	28	785,401.42
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1808C286	7/1/2018	7/20/2018	9/10/2018	69888288	10/16/2018	36	86,849.08
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1809C287	7/21/2018	8/31/2018	10/4/2018	69942195	10/22/2018	18	126,954.53
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/067	5/1/2018	5/31/2018	10/11/2018	60030093	10/31/2018	20	339,244.76
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/081	6/1/2018	6/30/2018	9/25/2018	69978201	10/23/2018	28	416,825.91
	STV INCORPORATED	HSR14-39	20102649Supplemental	7/1/2018	7/31/2018	9/18/2018	69845130	10/10/2018	22	9,936.29
	STV INCORPORATED	HSR14-39	20104248	8/1/2018	8/31/2018	9/18/2018	69887997	10/16/2018	28	860,092.76
	T Y LIN INTERNATIONAL	HSR13-44	101809318	5/27/2017	6/30/2017	10/8/2018	60007223	10/26/2018	18	43,633.30
Rail Deliver Partner:	WSP USA INC	HSR14-66	633862-TEC-0715	7/1/2015	7/31/2015	10/3/2018	69944649	10/22/2018	19	8,161.15
	WSP USA INC	HSR14-66	633862-TEC-0815	8/1/2018	8/31/2018	10/4/2018	60007193	10/26/2018	22	12,406.82
	WSP USA INC	HSR14-66	6-681846-Rev1	7/1/2015	12/31/2016	9/24/2018	69905199	10/17/2018	23	195,000.00
	WSP USA INC	HSR14-66	721747A-ExtB-IDR3	5/1/2017	5/31/2017	9/17/2018	69846790	10/10/2018	23	422,670.13
	WSP USA INC	HSR14-66	723704A-ExtB-IDR2	6/1/2017	6/30/2017	10/11/2018	60031190	10/31/2018	20	19,031.81
	WSP USA INC	HSR14-66	811081-Ext C	7/1/2018	7/31/2018	9/7/2018	69821460	10/4/2018	27	8,615,559.81
	WSP USA INC	HSR14-66	IDR_13367A&13375L	7/1/2015	8/1/2018	9/19/2018	69880710	10/15/2018	26	3,065,040.74
Grand Total										\$ 58,290,792.83

** No invoices were paid in October for AECOM and CH2MHILL