

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:	\$3,130,573.57
Current Contract Amount:	\$447,377,573.57
Approved Invoices to Date:	\$68,773,546.65
Remaining Contract Balance:	\$378,604,026.92

Contract Time Status	
Original Contract Days:	1,144
CO Days:	0
Calendar Days Spent (thru 2/28/2018):	684

Contingency Status	
Original Contingency Price:	\$62,000,000.00
CHSRA Adds/Deducts to Contingency:	\$0.00
**Executed Change Orders:	\$3,130,573.57
Current Contingency Balance:	\$58,869,426.43

Expended to Date (Contract %'s)	
Time:	59.8%
Dollars:	15.4%

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:	0.7%

**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

Provisional Sums:

- Total Provisional Sums \$107,000,000
- Authorized Task Orders against Provisional Sums (-)\$ 19,894,214
- Provisional Sums Remaining Balance \$ 87,105,786
- Amount paid as of Pay Application 15 which covers \$ 758,038
project duration through October 31, 2017

Major Scheduled Activities Planned/Ongoing

- Transmittal of Permits to Enter (PTEs) and property parcels to California Rail Builders (Ongoing) – 9 Parcels were delivered in February.
- 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 March.
- 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) – 47% of total required acreage delivered.
- Received 111 California Rail Builders submittals and returned 125 submittals.
- 9 RFI's were received in the month of February.
- Returned 1 RFI from Engineering, returned 1 RFI from ROW and returned 2 RFI's from Third Party.
- As of 2/28/18, there are 13 RFI's open.