

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
LNTF 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:	-\$399,426.43
Current Contract Amount:	\$443,847,573.57
Approved Invoices to Date:	\$77,177,643.48
Remaining Contract Balance:	\$366,669,930.09

Contract Time Status	
Original Contract Days:	1,144
CO Days:	0
Calendar Days Spent (thru 4/30/2018):	745

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

Expended to Date (Contract %'s)	
Time:	65.1%
Dollars:	17.4%

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

Growth %	
% Time Growth:	0.0%
% Dollars Growth:	-0.09%

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

+ Caltrans independent quality assurance (IQA) budget transfer

Change Orders (Estimated Total)

- Executed Change Order – CO 23 – Caltrans IOA Reimbursement (\$ 3,530,000) – Deducted scope change order, paid directly by the Authority to Caltrans for its design review services
- 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 18R2 Increase NTE for PTE/ROW Delay Damages \$700,000
- Pending Change Orders – CO 24 Multi-Month Schedule 12/2017-03/2018 \$0.00

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 16 which covers \$ 892,549 project duration through November 30, 2017

Major Scheduled Activities Planned/Ongoing

- Transmittal of property parcels to California Rail Builders (Ongoing) – 2 Parcels were delivered in April
- 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 May.
- 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)
- Clearing and Grubbing/Excavation in the northern and southern sections of the project are currently on hold. Work will resume upon resolution of the CFDW stop notice.
- Substructure construction (Drilled shafts and footings) and abutment work at Garces Hwy, Pond Rd and Poso Creek of the project are currently on hold. Work will resume upon resolution of the CFDW stop notice

Key Work Accomplished This Period

- Clearing and grubbing operations at Garces Hwy
- Building demolitions (640, 1008 and 1040 G Street)
- Five (5) drilled shafts at Garces Hwy
- Structure excavation work for Abutment 1 at Garces Hwy
- Six (6) drilled shafts excavated and five (5) poured for Abutment 1 at Pond Road.
- Structure excavation work for Abutment 1 at Pond Road
- Delivery of property parcels to California Rail Builders (Ongoing), 2 parcels in April – 63% of total required acreage delivered
- Received 69 California Rail Builders submittals and returned 92 submittals.
- 12 RFI's were received this month. Returned 8 RFI's from BNSF, 1 RFI from Quality, 5 RFI's from Third Party and 3 RFI's from USBR. 10 RFI's remain open.