

Senior Contract Manager: Elias Mahfoud

Project Director: Rick Stead

PCM Design-Build Oversight Manager: Robert Kennah

Regional Director: Diana Gomez

Design-Builder: California Rail Builders (CRB)

**Milestones**

Milestone	Date
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
LNTP Date:	3/1/2016
NTP Date:	4/15/2016
Original Completion Date:	6/3/2019
Current Completion Date:	6/30/2021

**Contract Value**

Description	Amount
Fixed Bid Price:	\$337,247,000.00
Provisional Sums:	\$107,000,000.00
Original Contract Price:	\$444,247,000.00
Executed Change Orders:	\$59,478,356.53
Current Contract Amount:	\$503,725,356.53
<sup>2</sup> Approved Invoices to Date:	\$216,597,393.10
Remaining Contract Balance:	\$287,124,514.43

**Contract Time Status**

Description	<sup>1</sup> Duration
Original Contract Days:	1,144
Extension of Time Awarded:	757
Current Contract Days:	1,901
Work Days Spent (thru 9/30/2019):	1,265

**Baseline Rev. 1 Contingency Status**

Description	Amount
<sup>3</sup> Authorized Contingency:	\$56,188,068.00
<sup>4</sup> Executed Change Orders:	\$56,188,068.00
Contingency Balance:	0.00

**Extended to Date**

Description	Percentage
Time:	66.5%
Dollars:	43.0%

**Growth %**

Description	Percentage
% Time Growth:	66.2%
% Dollars Growth:	13.4%

<sup>1</sup> Calendar Days

<sup>2</sup> Includes actuals through September 2019

<sup>3</sup> Approved by Business Oversight Committee (BOC) or through the Delegation of Authority (DOA) based on Rev. 1

<sup>4</sup> Contingency funded change orders only

Note: The budget status table has been removed this period as it contains same information as the contract value.

## Pending Change Orders (Estimated Total)

ID	Description	Amount
		\$0.0
	<b>Total</b>	\$0.0

## Utility Provisional Sum

Description	Original Amount	Add/Deduct	Current Amount	Committed (Task Orders)	Approved Invoices
AT&T	Included in the total	\$ 0	Included in the total	\$3,916,922	\$777,689
PG&E	Included in the total	\$ 0	Included in the total	\$31,829,455	\$3,519,471
Level 3 Communications	Included in the total	\$ 0	Included in the total	\$5,035,601	\$3,364,443
Covers AT&T, PG&E and Level 3 Communications	Included in the total	\$ 0	Included in the total	\$4,390,755	\$0
<b>Total</b>	<b>\$107,000,000</b>	<b>\$ 0</b>	<b>\$ 107,000,000</b>	<b>\$40,781,978</b>	<b>\$7,661,603</b>

## Variable Price Elements

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

## Key Topics

- The Baseline schedule is being evaluated based on revised HSR ROW key delivery dates for various parcels and utility conflicts requiring additional ROW.
- HSR ROW continues to evaluate and update the delivery dates for remaining parcels and required easements for utility conflicts.
- CRB utility design and conflict relocation is significantly behind the baseline plan.
- CRB continues to work around any utility conflicts at its own risk to perform mainline work to avoid delay of production and potential critical path schedule delays.
- The process of the environmental clearance for additional areas is continuing.

## Key Work Activities Planned

- The approved Revised Baseline Schedule is under review for required revisions due to revised and updated ROW delivery dates. CRB is in the process of updating the schedule and implementing mitigation measures as suitable.
- ROW progress as well as Environmental Monitoring activities are continuing to be reviewed and updated. These activities will be monitored and tracked on a weekly basis utilizing suitable scheduling tools.

## Key Work Activities Ongoing

- The approved Revised Baseline Schedule is continuing to be updated according the work progress.
- Project Estimate-At-Completion (EAC) is under review and being updated based on the latest available information.
- Project reporting including the Monthly Confidence Report for the Management Information continues.
- Monitoring project Risks continues, and mitigation measures are implemented to reduce the impacts.

## Key Work Activities Completed

- Confidence Report for the month was updated and completed per the latest project progress.
- Payment Application requests from CRB will continue to be reviewed and processed for payment on an expedited and timely manner.
- CRB submitted 1 Change Notice that is still under review.
- Three Change Orders were executed:
  - a) CO 39 for Intrusion Protection Barrier Last Mile for \$5,500,000 and no time on August 29, 2019
  - b) CO 40 for Unidentified Frontier Utility Conflicts 2000 & 2002 for \$25,879 and no time on August 28, 2019
  - c) CO 41 for Revise Realignment of Canal 9-22 Design Only for \$180,657.04 and no time on September 24, 2019

- The following are in various stages of the Partnering or Dispute Resolution Process:
  - a) Semitropic CN 12-Additional Conflicts, and DL 49 Pumping Station Access
  - b) Off-site Habitat Relocation Sites
  - c) Additional ROW Submittal/Acquisition Timeline (12-month clock)
  - d) BNLL Solution
  - e) CO 18 Task Orders 5-9 for Environmental Work
  - f) Wildlife Crossings (DL 58) for \$10,198,481.52
  - g) Merced/McCombs Accel/Decel Lanes (DL 59, CN42/43)
  - h) IPB Design and IPB Construction (“Last Mile” resolved with CO 39).
  - i) CN 7/3/19 Roadway Work Jackson-Poplar Ave for \$3,552,080.77 (DL 57)
  - j) CN 7/19/19 Sep. of Work of HSR Alignment from SR 46 for \$68,821.33 (DL 54)
  - k) CN 7/19/19 Access Road for Gun Club for \$1,528,895.42 (DL 48)
  - l) CN 58 Additional Shrinkage for \$5,065,033.31 and no time
- Received 37 California Rail Builders submittals and returned 38 submittals.
- 2 RFI’s were received this month. Returned 1 RFI. 2 RFI’s remains open.