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|------------------------------|--|---------------------------|---|
| 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 |
| 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: | -\$399,426.43 |
| Current Contract Amount: | \$443,847,573.57 |
| Approved Invoices to Date: | \$87,315,270.22 |
| Remaining Contract Balance: | \$356,532,303.35 |

| Contract Time Status | |
|--|-------|
| Original Contract Days: | 1,144 |
| CO Days: | 0 |
| Calendar Days Spent (thru 5/31/2018): | 776 |

| 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: | 67.8% |
| Dollars: | 19.7% |

| 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

Pending Change Orders (Estimated Total)

| Description | Amount |
|--|-----------|
| Total Pending Change Orders | \$725,000 |
| CO 16 Allensworth Site Assessment | \$25,000 |
| CO 18R2 Increase NTE for PTE/ROW Delay Damages | \$700,000 |
| CO 25 Kimberlina Ave. Crossing at BNSF and SR-43 | \$0 |

Provisional Sums:

| Description | Amount |
|--|-------------------|
| Total Provisional Sums | \$107,000,000 |
| Authorized Task Orders against Provisional Sums | (-) \$ 19,894,214 |
| Provisional Sums Remaining Balance | \$ 87,105,786 |
| Approved invoice number is based on Pay Application 17 that covers the project duration through March 31, 2018 | \$ 1,996,531 |

Key Topics

- CPUC processes grade separation applications via an administrative law judge. Duration of the process is estimated at 12-18 months. Authority executive management intervention is needed to streamline CPUC process.
- BNSF agreements are pending. Authority intervention is needed to expedite BNSF agreements.
- CRB has submitted requests for additional time totaling 145 days. The Authority acknowledges 11 days. The DRB has requested additional information before issuing its finding.
- Acquisition of remaining ROW parcels is critical or near critical. Impact to design progression has been mitigated by enabling design based on available geotechnical data.
- Intrusion Protection Barrier (IPB) requirements are being reviewed by the Authority.
- BNSF track outages to perform work are very limited. Coordination with BNSF is ongoing to mitigate potential delays, including possible acceptance of BNSF's proposal to fund Una siding and Shafter yard projects and to negotiate more track outages. The cost of these projects is proposed to be shared between the Authority and the Contractor. This is under Authority consideration.

Key Work Activities Planned

- All field construction activities remain suspended due to CDFW's April 23, 2018 Notice of Violation (NOV) to CRB.
- 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
- 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.
- Transmittal of property parcels to California Rail Builders
- Preparation, Delivery and Review of Contract Submittals - 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 [June 2018](#).

Key Work Activities Ongoing

- Third Party Agreement negotiation and/or Design Reviews 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
- BNSF Railroad access discussions, track relocation coordination and design work required to generate relocation and construction and/or grade separation agreements
- [Respond to TIA 01 and 02 preliminary DRB findings. Issue TIA 03 analysis.](#)

Key Work Activities Completed

- Delivery of property parcels to California Rail Builders 2 parcels in [May 2018](#) – 65% of total required acreage delivered
- Received [60](#) California Rail Builders submittals and returned [57](#) submittals.
- [8](#) RFI's were received this month. Returned [4](#) RFI's from BNSF, [2](#) RFI from Quality, [2](#) RFI's from [Engineering](#), [2](#) RFI's from [ROW](#) and [2](#) RFI's from USBR. [5](#) RFI's remain open.