

DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

Board of Directors

Governance Committee

March 12, 2014

9:00 a.m.

1. Call to Order	hairperson
2. Government Affairs: UpdateWilliam Pickering, Government Relation	ns Manager
Federal Issues and Legislation District Issues and Legislation	
3. Update on the Compliance Monitoring Program Loretta Caldwell, LS Caldwe	II & Associates
4. Update on the Workforce Development Program	Chief of Staff
5. Jobs Training InitiativeSeth Charde, Green Infrastructure Planning	ng Coordinator
6. Emerging Issues	Chairperson
7. Agenda for Upcoming Committee Meeting (TBD)	Chairperson
 Executive Session – To discuss legal, confidential and privileged matters pursuant t 2-575 (b) (4) of the D.C. Official Code 	o Section
9 Adjournment	Chairnerson



District of Columbia Water and Sewer Authority George S. Hawkins, General Manager

DC Water Major Projects M/WBE Contracting and Local Employment Compliance March 2014 Update

Presented to the:

Governance Committee

Presented by:

Gus Bass—Manager, Engineering Management Services Branch
DC Water Department of Engineering and Technical Services
Loretta S. Caldwell—Major Projects Compliance Officer
L. S. Caldwell & Associates, Inc.

DC Water Major Projects

AGENDA

- Compliance Program Overview
- DC Water Major Projects Subject to Fair Share Objectives
- M/WBE Contracting Summary
- Employment Summary
- Questions and Discussion



CONTRACTING AND EMPLOYMENT COMPLIANCE OFFICER RESPONSIBILITIES

L. S. Caldwell & Associates, Inc./DP Consultants, Inc.

CONTRACTS

- Monitor and track planned and actual participation against Architectural/Engineering Fair Share Objective of 28% MBE and 4% WBE
- Monitor and track planned and actual participation against Construction Fair Share Objective of 32% MBE and 6% WBE
- Ensure contractors meet and/or exceed their Fair Share Objectives



(For First and Second Tier Contractors)

CONTRACTING AND EMPLOYMENT COMPLIANCE OFFICER RESPONSIBILITIES

L. S. Caldwell & Associates, Inc./DP Consultants

EMPLOYMENT

- Conduct onsite employee interviews on all construction contracts; review certified payrolls, ensuring they are in accord with Davis Bacon Wage Determinations and wages reported by employees during site interviews.
- Conduct investigations into complaints received from subcontractors' employees and infractions discovered via compliance reviews.
- Monitor execution of District of Columbia First Source Employment Agreements (FSEA) on Major Projects awarded prior to July 2013;
 - 51% new hires targeted to DC residents on construction contracts over \$100K.
 - 35% of total apprentice hours targeted to be performed by DC residents on existing construction contracts over \$500K.



CONTRACTING AND EMPLOYMENT COMPLIANCE OFFICER RESPONSIBILITIES

L. S. Caldwell & Associates, Inc./DP Consultants

EMPLOYMENT—CONTINUED

Implement the Interim Employment Program on all Major Projects entered into as of July 2013

DC Water Works, A Local Hiring Initiative

- Collect resident hiring data on all Major Projects
- Actively promote contractors' use of the DC Water Works Job Center onsite and the 3 Satellite Job Centers outside the gate



DC Water Major Projects M/WBE Contracting Summary





DC Water Major Projects Currently In the Compliance Program

DC Clean Rivers

- Blue Plains Tunnel (BPT)
- CSO 019
- M Street Diversion Sewer
- Tingey Street Diversion Sewer
- Low Impact Development Retrofit at DC Water Facilities
- Anacostia River Tunnel (ART)
- First Street Tunnel (FST)

Enhanced Nitrogen Removal 1C (ENR 1C)

Enhanced Nitrogen Removal 2C (ENR 2C)

Enhanced Nitrogen Removal North

Tunnel Dewatering Pump Station and Enhanced Clarification Facility (TCPS/ECF)

Biosolids Management

- Main Process Train (MPT)
- Final Dewatering Facility 1C (FDF1)
- Final Dewatering Facility 2C (FDF2)
- Combined Heat & Power (CHP)



DC Water Major Projects CONTRACT VALUES

DC Clean Rivers Tunnel Dewatering Pump Station and				
Blue Plains Tunnel	\$ 326,903,971	Enhanced Clarification Facility	\$214,931,000	
CSO 019	\$ 25,606,421			
M Street Diversion Sewer	\$ 31,096,346	Biosolids Management		
Tingey St Diversion Sewer	\$ 16,111,686	Main Process Train	\$210,288,101	
Low Impact Dev. Retrofit	\$ 3,583,772	Final Dewatering Facility 1C	\$ 7,993,154	
Anacostia River Tunnel*	\$ 253,859,999	Final Dewatering Facility 2C	\$ 78,311,311	
First Street Tunnel	\$ 157,675,000	Combined Heat & Power	\$ 83,015,875	

Enhanced Nitrogen Removal 1C \$ 70,999,598 Enhanced Nitrogen Removal 2C \$101,430,543 Enhanced Nitrogen Removal – North \$ 57,960,000

TOTAL VALUE OF MAJOR PROJECTS = \$1,639,766,777



DC Water Major Projects Subject to Fair Share Objectives

Total Value of Reported Projects \$1,639,766,777

-First Street Tunnel (FST)* (\$157,675,000)

-DC Water Design-Build/GMP Exclusions (\$221,289,683)

Total Costs Subject to Fair Share Objectives \$1,260,802,094

*The FST has not begun reporting. The contract value has been deducted from the total so Fair Share Objectives percentages are not skewed

DC Water determined the necessity to exclude some costs on Design Build/ Guaranteed Maximum Price contracts

Examples of Exclusions from Fair Share Objectives:

Cambi System (MPT) \$37,036,000

Tunnel Boring Machines (BPT/ART) \$55,000,000

Contingencies/Allowances \$129,253,683 (Approximate)

\$221,289,683



DC Water Major Projects A/E Subject to Fair Share Objectives

Design goals are 28% MBE and 4 % WBE

Total Costs Subject to Fair Share Objectives as of Jan 2014

\$ 1,260,718,104

Total Costs Subject to Fair Share Objectives as of Feb 2014

\$ 1,389,452,094

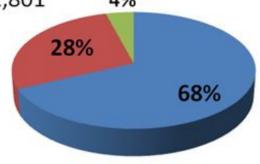
Design Costs Subject to Fair Share Objectives	As of Jan 2014 \$53,903,838	As of Feb 2014 \$60,703,838
28% MBE Design Costs Planned	\$15,093,075	\$16,997,075
26% MBE Design Awarded to Date	\$15,014,266	\$15,467,969
4% WBE Design Costs Planned	\$2,156,154	\$2,428,154
3.9% WBE Design Awarded to Date	\$2,323,801	\$2,337,546



TOTAL Design M/WBE Subcontracts Awarded to Date

TOTAL DESIGN CONTRACTING JANUARY 2014

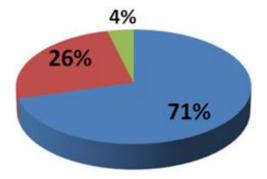
- Total Non-M/WBE: \$36,656,771
- Total MBE \$ Awarded: \$15,014,266
- Total WBE \$ Awarded: \$2,232,801 4%



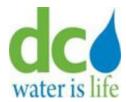
TOTAL: \$53,903,838

TOTAL DESIGN CONTRACTING FEBRUARY 2014

- Total Non-M/WBE: \$42,898,322
- Total MBE \$ Awarded: \$15,467,969
- Total WBE \$ Awarded: \$2,337,546



TOTAL: \$60,703,838



TOTAL Design M/WBE Subcontracts Payments to Date

Design goals are 28% MBE and 4 % WBE

Only apply to Professional Services on 6 Major Projects that are Design-Build/GMP Contracts (Blue Plains Tunnel, Tingey Street Diversion Sewer, Main Process Train, Combined Heat and Power, Anacostia River Tunnel, Tunnel Dewatering Pump Station and Enhanced Clarification Facility)

Fair Share Objective Achievement Measurement

M/WBE PAYMENT CONFIRMATION

TOTAL PAYMENTS

As of January 2014 As of February 2014

MBE Payments \$ 7,623,660 \$ 7,742,894

WBE Payments \$ 887,840 \$ 1,270,376



PROJECTS STARTED MAY 2011

DATA COLLECTION BEGAN FEBRUARY 2012

DC Water Major Projects **Construction Subject to Fair Share Objectives**

Construction goals are 32% MBE and 6 % WBE

Total Costs Subject to Fair Share Objectives as of Jan 2014 Total Costs Subject to Fair Share Objectives as of Feb 2014 \$ 1,389,452,094

\$ 1,260,718,104

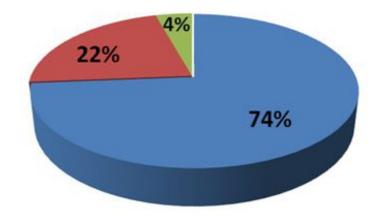
Construction Costs Subject to Fair Share Objectives	As of Jan 2014 \$1,206,814,266	As of Feb 2014 \$1,328,748,256
32% MBE Construction Costs Planned	\$386,180,565	\$425,199,442
22% MBE Construction Awarded to Date	\$265,369,653	\$291,316,120
6% WBE Construction Costs Planned	\$72,395,037	\$79,724,895
4% WBE Construction Awarded to Date	\$51,771,893	\$52,207,446



TOTAL Construction M/WBE Subcontracts Awarded to Date

TOTAL CONSTRUCTION CONTRACTING DISTRIBUTION JANUARY 2014

- Total Non-M/WBE: \$889,672,720
- Total MBE \$ Awarded: \$265,369,653
- Total WBE \$ Awarded: \$51,771,893

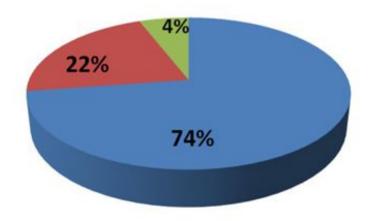


water is life

TOTAL: \$1,206,814,266

TOTAL CONSTRUCTION CONTRACTING DISTRIBUTION FEBRUARY 2014

- Total Non-M/WBE: \$985,224,690
- Total MBE \$ Awarded: \$291,316,120
- Total WBE \$ Awarded: \$52,207,446



TOTAL: \$1,328,748,256

TOTAL Construction M/WBE Subcontracts Payments to Date

Construction goals are 32% MBE and 6 % WBE

Fair Share Objective Achievement Measurement M/WBE PAYMENT CONFIRMATION **TOTAL PAYMENTS TO DATE**

As of January 2014 As of February 2014

MBE Payments

\$ 131,650,822.85

\$ 142,080,947

WBE Payments

\$ 17,861,439.87

\$ 22,853,879



DC Water Major Projects Employment Summary





Employment Statistics

Cumulative Jobs Filled on Major Projects:

Jobs Filled by Resident Location = 2236 As of February 2014						
District of Columbia	Prince George's County	Montgomery County	Fairfax County	Loudoun County	Outside of User Jurisdictions	
269	492	171	177	63	1064	
Jobs Filled by Resident Location = 2229 As of January 2014						
District of Columbia	Prince George's County	Montgomery County	Fairfax County	Loudoun County	Outside of User Jurisdictions	
269	491	171	177	63	1058	



*Information obtained from project inception to date; ongoing updates

Employment of DC Residents

Cumulative Jobs Filled by DC Residents on Major Projects:

Jobs Filled by DC Residents by Ward

As of February 2014 - 269

One	Two	Three	Four	Five	Six	Seven	Eight
46	8	3	38	43	12	47	72

Jobs Filled by DC Residents by Ward

As of January 2014 - 269

One	Two	Three	Four	Five	Six	Seven	Eight
46	8	3	38	43	12	47	72



*Information obtained from project inception to date; ongoing updates

*The employment numbers referenced above primarily consist of unskilled labor

DC Apprenticeship Statistics

(DC Requirement – 35% DC Resident Hours) **As of February 2014**

No. of	Total	No. of DC	% DC
Apprentices	Apprentice	Resident	Resident
	Hours	Hours	Hours
70	54,976	24,046.50	43.7%

As of January 2014

No. of	Total	No. of DC	% DC
Apprentices	Apprentice	Resident	Resident
	Hours	Hours	Hours
68	54,326	23,396.50	43.1%



Cumulative Jobs Filled by Residents of Other Jurisdictions (1064)

State	Employees	State	Employees	State	Employees
AL	1	KS	25	ОН	5
AR	1	КҮ	2	OR	1
AUS	1	LA	3	PA	16
СО	2	MA	12	TN	2
CA	8	MD	366	ТХ	9
СТ	3	MI	5	VA	327
FL	17	MO	49	VT	3
GA	13	NC	90	WA	9
IA	2	NH	3	WVA	19
IL	19	NJ	12	Unknown	18
IN	2	NY	19		



DATA SHOWN REFLECTS INFORMATION FROM COMPANIES THAT RESPONDED TO REQUESTS FOR INFORMATION. THE FULL OVERVIEW OF EMPLOYEES FROM OTHER JURSDICTIONS HAS BEEN ADDED IN AN ATTACHMENT.

Cumulative Jobs Filled by Job Category

Definitions

Professional: Architects, Professional Engineers (PEs)

Management: Technical and Administrative Staff

Labor: Tradesmen/Tradeswomen

Jobs Filled by Category* As of February 2014				
Professional	309			
Management	320			
Labor	1,607			



DATA SHOWN ON THIS PAGE REFLECTS INFORMATION FROM COMPANIES THAT RESPONDED TO REQUESTS FOR INFORMATION

DC Water Works

A Local Hiring Initiative

Job Center

Onsite Applicant/ New Hire Statistics

All Data is for 1st quarter/Cumulative beginning January 2, 2014

<u>Applicants – 59</u>		<u>Interviewee Residence – 10</u>	
PG County:	15	District of Columbia:	4
District of Columbia:	18	Fairfax County:	3
Loudoun County:	0	Loudoun County:	0
Fairfax County:	10	Montgomery County:	2
Montgomery County:	6	Prince Georges County:	0
Other:	10	Other:	1
New Hires – 9		Interviews To Date – 10	

9



Ulliman Schutte:

DC Water Works

A Local Hiring Initiative

Job Center-Positions Hired

Contractor	Positions Hired	Resident Location	New Hires Reported
Ulliman Schutte	Laborers	(1) DC – Ward 8(4) Fairfax(1) Other	6
	Carpenters	(2) Fairfax (1) PG County	2 1



Current Employment Opportunities

Employer Name	Contact Information	Job Title
Aaron's Concrete Pumping, Inc	To apply contact Troy at 410-795-1047	Concrete Pump Truck DriverSchwing/Putmeister MechanicDispatcher
Anchor Construction Corporation	To apply please visit <u>www.anchorconst.com</u> or apply in person at Anchor Construction 2254 25 th Place NE Washington, DC	Skilled PipelayerSkilled Concrete Finisher
Apex Petroleum	301-773-9009	■ Fuel Delivery Driver
Bulldog Distribution Trucking	contact@bulldogdistribution.net	■ Truck Drivers
Chaney Enterprises	Applicants need to access www.ChaneyEnterprises.com	Concrete Mixer DriverDispatch/CSRDiesel Mechanic
Flippo Construction	Apply in person at: 3820 Penn Belt Place Forestville, MD	 Pipe Foreman/Crew Leader Dump Truck Driver
Goel Services	Fax Resume to: 202-567-3721	CCTV OperatorVacuum Truck Driver
Impregilo/Healy/Parsons	Please send resume with cover letter to Stefanie Steiner – ssteiner@ihpjv.com	■ Tunnel Surveyor Manager
Lyn-Phill Construction, LLC	Call 202-787-2304 to complete an application	 Ironworker – Journeyman & Apprentice Rebar Installer
Ulliman Schutte Construction, LLC	202-373-1380 or 202-561-4402	 ASME Certified Pipe Welder AWS Certified Structural Welder Skilled Laborer Carpenter Pipefitter Millwright
Video Pipe Services	11420 Old Baltimore Pike Beltsville, MD 20705	ForemanCDL Operators
Wharton Suppliers	Contact Barry Schroeder at 703-569-6660 to apply	Inside Sales PersonClass A & B Truck Drivers



Satellite Job Centers

The DC Water Works Satellite Job Centers operate in concert with the DC Water Works Job Center onsite.

DC Water contractor job opportunities and the application process are made more accessible to DC residents, throughout the District, particularly in Wards 7 and 8.

The DC Water Works Satellite Job Centers (SJC) Statistics Beginning January 2, 2014

	Visitors	Callers	Construction Applications	Resumes	Potential Applicants*
Greater Washington Urban League Ward 1	32	2	25	12	19
Anacostia Economic Development Corporation Wards 7 & 8	19	8	39	16	17
DC Water Business Office Ward 6	39	12	39	19	12
SJC Totals	90	22	103	47	48



*Potential Applicants – Individuals who indicated they would apply online for a DC Water or construction contractor employment opportunity

DC Water Works

A Local Hiring Initiative

Job Center

Initiatives

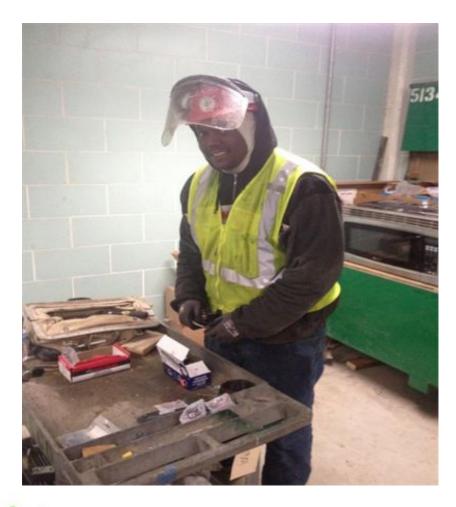
- Goods & Services/Other Construction Employment Opportunities
- Contractors "Weekly Bulletin"
- Contractor Employment Needs Analysis
- Training Resources (62) Outreach efforts
- Contractors Roundtable Discussions
- Employment Opportunity Listings
- Open House Events
- Expanded Employment Database tracking System



DC Water Works

A Local Hiring Initiative

Job Center



DC Water Works Job Center Success Story Mr. Maurice Burden

On December 3, 2013, Mr. Maurice Burden, a District of Columbia Ward 8 resident, applied for the Ulliman Schutte Construction, Skilled Laborer position at the Greater Washington Urban League Satellite Job Center, located at 2901 14th Street, NW Washington, DC.

His employment application was submitted to the contractor the same day; he was interviewed on December 20, 2013, and after successfully meeting the contractors' pre-employment requirements Mr. Burden was hired on January 2, 2014.

He is currently assigned to the DC Water Blue Plains' Sediment Basin project.

Mr. Burden's success story is another outstanding example which highlights the fact that DC Waters' hiring initiatives "works" for local residents!



DC Water Major Projects Summary

- To date, A/E subcontracts have been awarded to M/WBE firms in the amount of \$17,805,515, while construction M/WBE subcontracts have totaled \$343,523,565. This is a collective increase of approximately \$26,849,467 in M/WBE subcontractor participation dollars.
- The DC Water Works Job Centers has been responsible for hiring six (6) new contractor employees this year.
- Twelve (12) contractors currently have employment opportunities listed with the DC Water Works Job Center and Satellite Job Centers.



DC Water Major Projects

QUESTIONS AND DISCUSSION



DC Water Management Compliance Rollup Report February 2014

DC Water Rollup Report			PROJ	ECT GOALS
			Design MBE	28%
1. Blue Plains Tunnel (BPT)			Design WBE	4%
2. CSO 019			Construction MBE	32%
3. M Street Diversions			Construction WBE	6%
4. Tingey Street Diversion Sewer			•	
5. Low Impact Development Retrof	it			
6. Anacostia River Tunnel (ART)				
7. First Street Tunnel (FST)				
8. Enhanced Nitrogen Removal 1C				
9. Enhanced Nitrogen Removal 2C				
10. Enhanced Nitrogen Removal No	rth			
11. Main Process Train				
12. Final Dewatering Facility 1C (FD	F-1C)			
Final Dewatering Facility 2C (FD				
Combined Heat and Power (CHF				
15. Tunnel Dewatering Pump Station	n (TDPS) and Enhanced Clar	ification Facility (ECF)		
Period ending as of:	3-Feb-14			
3				
Total Value of All Reported Contracts:	\$1 639 766 777			
Total value of All Reported Contracts.				
		/WBE DESIGN		
	TOTAL ELIGIBLE \$			
	\$ 60,703,838	/ - / 4\		(-(
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
	SUBCONTRACT VALUE			ACTUAL % OF
SUBCONTRACTOR	AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
				TO DATE
MBE TOTALS	\$ 15,467,969.48	25.5%		12.8%
WBE TOTALS	\$ 2,337,546.26	3.9%	\$1,270,376.34	2.1%
*ACTUAL PAID TO DATE may not include re			rmai inaustry practice.	
	· · · · · · · · · · · · · · · · · · ·	E CONSTRUCTION		
	TOTAL ELIGIBLE \$			
	\$ 1,328,748,256	/		/s/707 51 (SID) 5 (*)
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
	SUBCONTRACT VALUE			ACTUAL % OF
SUBCONTRACTOR	AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
				TO DATE
MBE TOTALS	\$ 291,316,119.65	21.9%		10.7%
WBE TOTALS	\$ 52,207,446.18	3.9%	\$ 22,853,878.77	1.7%
*ACTUAL PAID TO DATE may not include re	etainage or amounts being invol	cea I HIS PEKIOD Which is no	rmai inaustry practice.	

DESIGN BUILD CONTRACT: This contract consists of design and construction of 24,300 linear feet of tunnel, a dewatering shaft and screening shaft on-site, a drop shaft at the future Main Pumping Station, and drop shafts at Joint Base Anacostia Bolling and Poplar Point Pumping Station. The Blue Plains Tunnel project is scheduled for completion by November 2015. Work takes place on the plant, and at the Joint Base Andrews/Bolling, the Main Pumping Station, and Poplar Point. Multiple shifts are being worked at the various locations.

Contract:	Division A - Blue Plains Tu	nnel (BPT)	PROJECT GOALS	
Contractor:	Traylor Skanska Jay Dee JV		Design MBE	28%
Contract Number	100040		Design WBE	4%
Total Contract Value:	\$326,903,971		Construction MBE	32%
% Project Complete:	100% Design; 62% Constru	uction	Construction WBE	69
	MBI	E/WBE DESIGN		
	TOTAL ELIGIBLE \$			
	\$ 8,000,000			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
	GUID GOLUTE A GT 1/4			ACTUAL % OF
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
				TO DATE
MBE TOTALS	\$ 3,480,680.96	43.5%	\$ 2,906,920.34	36.3%
WBE TOTALS	\$ 345,850.00	4.3%	\$339,738.22	4.2%
*ACTUAL PAID TO DATE may not include re	etainage or amounts being invoi	iced THIS PERIOD which is no	rmal industry practice.	
	MBE/W	BE CONSTRUCTION		
	TOTAL ELIGIBLE \$			
	\$ 265,361,000			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 81,644,410.70	30.8%	\$ 41,923,611.09	15.89
WBE TOTALS	\$ 7,786,408,46	2.9%		1.69

DC Water Management Compliance Rollup Report February 2014

CONSTRUCTION CONTRACT: This contract scope was revised to include only the construction of an overflow structure that will discharge into the Anacostia River. It was awarded in September 2011, and concludes August 2013. A final deduct change order of approximately \$2,000,000 is anticipated for work pulled out of this contract. The numbers will be updated once the final change order has been issued. PROJECT GOALS Contractor: **Ulliman Schutte Construction** Construction MBE Contract Number: 110050 Construction WBE 6% **Total Contract Value** \$25,606,421 % Project Complete: 92% MBE/WBE CONSTRUCTION TOTAL ELIGIBLE \$ 25,606,421 (A/TOT ELIGIBLE \$) (C/TOT ELIGIBLE \$) **ACTUAL % OF** SUBCONTRACT VALUE SUBCONTRACTOR % OF TOTAL ELIGIBLE ACTUAL PAID TO DATE TOTAL ELIGIBLE AWARDED TO DATE MBE TOTALS 9,936,950.29 38.8% 8,965,737.57 35.09 WBE TOTALS *ACTUAL PAID TO DATE may not include retainage or amounts being invoiced THIS PERIOD which is normal industry practice.

CONSTRUCTION CONTRACT: This contract consists of diversion of existing combined sewer overflows to the future tunnel system along M Street SE using three diversion chambers, and rehabilitation of selected portions of the Eastside Interceptor sewer and the Southeast Relief Water Main. The contractor received Notice to Proceed in March 2012. The contract schedule was hampered by the slow pace of public utility relocation work, and has been extended to December 2014.

Contract:	Division E - M Street Divers	sion Sewer	PROJECT GOALS	
Contractor:	Corman Construction, Inc.		Construction MBE	32%
Contract Number:	110210		Construction WBE	6%
Total Contract Value	\$31,096,346			
% Project Complete:	59%			
	MBE/WI	BE CONSTRUCTION		
	TOTAL ELIGIBLE \$			
	\$ 31,096,346			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
	SUBCONTRACT VALUE			ACTUAL % OF
SUBCONTRACTOR		% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
	AWARDED			TO DATE
MBE TOTALS	\$ 8,988,683.63	28.9%	\$ 4,577,854.52	14.7%
WBE TOTALS	\$ 1,912,875.85	6.2%	\$ 1,480,955.10	4.8%

DESIGN BUILD CONTRACT: This is a Guarantee Maximum Price contract with Forest City, who functions as the construction manager, and has contracted with Northeast Remsco Construction, as the design builder. Goal achievement is calculated on the design build portion of the contract, \$12,205,247. Forest City, through its design builder, is tasked with constructing two new diversion chambers (CSO 013 and CSO 014) which divert flows from the existing sewers into a new trenchless sewer along Tingey Street. The design-build contract was awarded in May 2012 with completion scheduled for January 2014. Northeast Remsco and CDM have revised their anticipated subcontracting as shown below. The WBE design goal is most impacted. It was revised based on the final tunnel design.

anticipated subcontracting as shown	below. The WBE design go	oal is most impacted. It	was revised based on	the final tunnel design.
Contract:	Division B - Tingey Street I	Diversion Sewer	PROJECT GOALS	
Contractor:	Forest City/Northeast Rem	sco Construction	Design MBE	28%
Contract Number:	120020		Design WBE	4%
Total Contract Value	\$16,111,686		Construction MBE	32%
% Project Complete:	100% design; 93% constru	ction	Construction WBE	6%
MBE/WBE DESIGN				
	TOTAL ELIGIBLE			
	\$ 1,130,247			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 320,832.97	28.4%	\$287,387.37	25.4%
WBE TOTALS	\$ 13,496.00	1.2%	\$13,496.00	1.2%
	MBE/WI	BE CONSTRUCTION		
	\$ 10,950,000 (A)	(A/TOT ELIGIBLE \$)	с	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 3,620,560.11	33.1%	\$2,605,270.14	23.8%
WBE TOTALS	\$496,294.80	4.5%	\$438,162.59	4.0%
*ACTUAL PAID TO DATE may not include re	tainage or amounts being invoi	ced THIS PERIOD which is no	ormal industry practice.	

DC Water Management Compliance Rollup Report February 2014

CONSTRUCTION CONTRACT: This of and the Eastside Pumping Station; a Contract was awarded December 201	bioretention area and pervi	ous paving is scheduled	for the Anacostia Water	er Pumping Station.
Contract:	Division N- Low Impact Dev	velopment Retrofit	PROJ	IECT GOALS
Contractor:	Fort Myer Construction		Construction MBE	32%
Contract Number:	120140		Construction WBE	6%
Total Contract Value	\$3,583,772			
% Project Complete: 77%				
	·	BE CONSTRUCTION		
	*** TOTAL ELIGIBLE \$ \$ 3,583,772.00	·		
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
	SUBCONTRACT VALUE			ACTUAL % OF
SUBCONTRACTOR	AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
				TO DATE
MBE TOTALS	\$ 2,110,662.13	58.9%	,	22.9%
WBE TOTALS	\$ 139,013.00	3.9%	\$33,661.27	0.9%
*ACTUAL PAID TO DATE may not include re	tainage or amounts being invoi	ced THIS PERIOD which is no	ormal industry practice.	

DESIGN BUILD CONTRACT: This design build contract consists of approximately 12,500 feet of tunnel extending south along the north shore of the Anacostia River from RFK Stadium, under the river, and southeast along the south shore of the river to the Poplar Point Pumping Station. Notice to Proceed was given in early June 2013; completion of the tunnel is expected in August 2017. Construction will take place at six locations along the river.

PROJECT GOALS

Contractor:	Impregilo-Healy-Parsons		Design MBE	28%
Contract Number:	110140		Design WBE	4%
Total Contract Value	\$253,859,999		Construction MBE	32%
% Project Complete:	24% design; 4% construction	on	Construction WBE	6%
	MBE	/WBE DESIGN		
	TOTAL ELIGIBLE			
	\$ 6,200,000			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 1,745,000.00	28.1%	\$0.00	0.0%
WBE TOTALS	\$ 250,000.00	4.0%	\$4,017.58	0.1%

MBE/WBE CONSTRUCTION						
	TOTAL ELIGIBLE					
	\$ 187,689,999					
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)		
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE		
MBE TOTALS	\$ 32,361,246.00	17.2%	\$84,334.49	0.04%		
WBE TOTALS	\$9,155,019.76	4.88%	\$32,020.50	0.02%		
*ACTUAL PAID TO DATE may not include re	ACTUAL PAID TO DATE may not include retainage or amounts being invoiced THIS PERIOD which is normal industry practice.					

DESIGN BUILD CONTRACT: Design and construct approximately 2,700 feet of 18-foot 6-inch minimum inside diameter soft ground tunnel, with bolted/ gasketed precast concrete liner from a mining shaft at Channing Street NW to a temporary pumping station near Rhode Island Avenue, along First Street NW. Design and construct a temporary below grade pumping station and shaft, to dewater the tunnel into the existing combined sewer system following storm events.

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Contract:	Division P - First Street Tur	nnel	PRO.	IECT GOALS
Contractor:	Skanska, Jay Dee, JV D		Design MBE	289
Contract Number:	120230		Design WBE	49
Total Contract Value	\$157,675,000		Construction MBE	329
% Project Complete:	27% design; 0% constructi	on	Construction WBE	69
	MBE	/WBE DESIGN		
	TOTAL ELIGIBLE			
	\$ 6,800,000			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
	SUBCONTRACT VALUE			ACTUAL % OF
SUBCONTRACTOR	AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
	AWARDED			TO DATE
MBE TOTALS	\$ 170,320.00	2.5%	\$0.00	0.09
WBE TOTALS	\$0.00	0.0%	\$0.00	0.09
	MBE/WI	BE CONSTRUCTION		
	TOTAL ELIGIBLE			

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	\$ 121,850,000 (A)	(A/TOT ELIGIBLE \$)	с	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 448,136.00	0.4%	\$0.00	0.00%
WBE TOTALS	\$0.00	0.00%	\$0.00	0.00%
*ACTUAL PAID TO DATE may not include r	etainage or amounts being invoi	iced THIS PERIOD which is no	ormal industry practice.	_

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Contract:	Enhanced Nitrogen Removal 1C			PROJECT GOALS	
Contractor:	PC Construction 100010			Construction MBE	33
Contract Number:				Construction WBE	1
otal Contract Value:	\$70,999,598				
% Project Complete:	99%				
		MBE/WBE	CONSTRUCTION		
	TOTAL ELI	IGIBLE \$			
	\$	70,999,598			
	(A)		(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR				ACTUAL % OF	
		SUBCONTRACT VALUE	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
	AWARDED			TO DATE	
MBE TOTALS	Š 2	3,523,802.00	33.1%	\$ 23,502,547.00	33.:
IVIDE TOTALS					

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CONSTRUCTION CONTRACT: The E improvement in reporting online. How submitting a delinquent online report	vever there are a few first tie	r subcontractors not rep	orting. Established la				
Contract:	Enhanced Nitrogen Remov	al Program 2C	PROJECT GOALS				
Contractor:	Ulliman Schutte Construct	on	Construction MBE	32%			
Total Contract Value:	\$101,430,543		Construction WBE	6%			
Contract Number:	100020						
% Project Complete:	77%						
	MBE/WI	BE CONSTRUCTION					
	TOTAL ELIGIBLE \$						
	\$ 101,430,543						
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)			
SUBCONTRACTOR	SUBCONTRACT VALUE	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF			
	AWARDED			TOTAL ELIGIBLE			
	AWAIIDED			TO DATE			
MBE TOTALS	\$ 34,316,940.00	33.8%	\$ 27,742,389.00	27.4%			
WBE TOTALS	\$ 6,992,619.00	6.9%	\$ 3,694,069.00	3.6%			
*ACTUAL PAID TO DATE may not include re	tainage or amounts being invoi	ced THIS PERIOD which is no	rmal industry practice.	_			

Contract:	Enhanced Nitrogen Remov	al Program North	PROJECT GOALS	
Contractor:	Ulliman Schutte Construct	ion	Construction MBE	329
Total Contract Value:	\$57,960,000		Construction WBE	69
Contract Number:	120010			
% Project Complete:	19%			
	MBE/WI	BE CONSTRUCTION		
	TOTAL ELIGIBLE S			
	TOTAL ELIGIBLE Ş			
	\$ 57,960,000			
		(A/TOT ELIGIBLE \$)	с	(C/TOT ELIGIBLE \$)
	\$ 57,960,000 (A)	(A/TOT ELIGIBLE \$)	с	(C/TOT ELIGIBLE \$) ACTUAL % OF
SUBCONTRACTOR	\$ 57,960,000 (A) SUBCONTRACT VALUE	(A/TOT ELIGIBLE \$) % OF TOTAL ELIGIBLE	C ACTUAL PAID TO DATE*	. , ,
SUBCONTRACTOR	\$ 57,960,000 (A)	* *		ACTUAL % OF
SUBCONTRACTOR MBE TOTALS	\$ 57,960,000 (A) SUBCONTRACT VALUE	* *	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE

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DESIGN BUILD CONTRACT: This contract is a major upgrade of the Bios lids management program onsite, and will include design and installation of the largest Cambi thermal hydrolysis process (THP) system in the world, as well as BioSolids blending and screening, predewatering, THP, and four new 3.8 MG digesters. The current major personnel numbers are from electrical, as the systems begin to be connected. The design phase is 100% complete; contract awards to MBEs and WBEs meet the goals. In an effort to reconcile the 100% completion of design, the 6100-2's, reporting and invoices were reviewed for this project to come up with the most accurate paid to date totals possible. There are significant differences, as a result, between this report and the last. Subcontractor Approval Requests continue to be processed. To date, over 70 MPT subcontractors have been trained to post monthly reporting data in the automated system. Because of the lack of reporting from subcontractors, a special session will be held in February to retrain the Joint Venture staff, and indicate all of the problem areas with regard to data.

Contract:	Main Process Train		PROJ	ECT GOALS
Contractor:	PC/CDM - JV		Design MBE	289
Contract Number:	100120		Design WBE	49
Total Contract Value:	\$210,288,101		Construction MBE	329
% Project Complete:	100% design; 62.59% cons	truction	Construction WBE	69
		/WBE DESIGN		
	TOTAL ELIGIBLE \$			
	\$ 11,238,841.14			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 3,412,367.15	30.4%	\$ 2,696,142.17	24.09
WBE TOTALS	\$ 849,447.26	7.6%	\$ 731,060.29	6.59
		BE CONSTRUCTION		
	TOTAL ELIGIBLE \$			
	\$ 131,077,262.86			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 26,449,249.10	20.2%	\$ 15,784,208.12	12.09
WBE TOTALS	\$ 7,177,227.74	5.5%	\$ 2,386,725.50	1.89

CONSTRUCTION CONTRACT: The Final Dewatering Facilities – First Contract entails upgrading the centrifuge dewatering plant and its screw conveyance system. The project also involves an expansion of the dewatering system through the addition of high capacity belt presses and a belt conveyor discharge system. To date, the project remains at 96% complete. The previously reported payment issues between Corinthian and Creation Iron have been resolved. Per their agreement, the current payment due is \$40,802 and the final payment is \$55.639. The payments will be submitted to Creation upon Corinthian's receipt of the final payment from DC Water.

Contract:	Final Dewatering Facility 1	IC	PRO.	IECT GOALS
Contractor:	Corinthian Contractors, In	C.	Construction MBE	32%
Total Contract Value:	\$7,993,154		Construction WBE	6%
Contract Number:	110010			
% Project Complete	96%			
	MBE/W	BE CONSTRUCTION		
Total CONSTRUCTION Eligible	\$ 7,993,154.00			
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE)
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
MBE TOTALS	\$ 2,641,799.12	33.1%	\$ 2,345,812.84	29.3%
WBE TOTALS	\$ 420,160.02	5.3%	\$420,160.02	5.3%

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CONSTRUCTION CONTRACT: The Final Dewatering Facilities – Second Contract entails the construction of a new dewatering facility as well as modifications to existing dewatering structures at DC Water. FDF 2C is 60% complete. The prime contractor and subcontractors have remained timely with reporting payroll and payment data. Though, online data has not been reported from the prime or subcontractors with the exception of Lyn-Phil, which has reported certified payrolls via the online system. The Compliance Officer continues to work with subcontractors to ensure proper wages and fringes are disbursed to all site workers. Payroll reviews and classification verifications remain an ongoing effort as work increases.

Contract:		Final Dewatering Facility 20	C	PRO.	IECT GOALS
Contractor:	ı	PC Construction		Construction MBE	32%
Total Contract Value:	5	78,311,311		Construction WBE	6%
Contract Number: % Project Complete		110020 60%			
		MBE/WE	BE CONSTRUCTION		
Total CONSTRUCTION Eligible		\$ 78,311,311.00 (A)	(A/TOT ELIGIBLE \$)	с	(C/TOT ELIGIBLE)
SUBCONTRACTOR		SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE
ME	E	\$ 24,296,593.70	31.0%	\$5,656,488.20	7.2%
,	NBE	\$ 4,355,100.00	5.6%	\$3,635,344.82	4.6%

DESIGN BUILD CONTRACT: The scope of the CHP contract includes design, construction, and operation of facilities that will use digester gas and/or natural gas to fire combustion gas turbines to generate electric power. To date, the project has a design completion of 98% and 55% of construction complete. Subcontractor compliance reporting remains inconsistent, however Ulliman Schutte and Black and Veatch have continued to increase online reporting. Certified payroll reviews and site interviews are ongoing.

ontract:	Co	ombined Heat and Power		PROJ	ECT GOALS
ontractor:	Pe	pco Energy Services		Design MBE	289
otal Contract Value:	\$8	3,015,875		Design WBE	49
ontract Number:	10	0150		Construction MBE	32.09
Project Complete	98	% design; 55% construct	tion	Construction WBE	69
		MBE	/WBE DESIGN		
		TOTAL ELIGIBLE \$			
Total DESIGN Eligible	\$	7,449,750			
		(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)
		SUBCONTRACT VALUE			ACTUAL % OF
SUBCONTRACTOR		AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
		AWAKDED			TO DATE
M	IBE \$	2,324,755.52	31.2%	\$ 1,802,108.00	24.29
W	BE \$	372,222.00	5.0%	\$168,783.00	2.39
		· · ·	BE CONSTRUCTION		
		TOTAL ELIGIBLE \$			
Total CONSTRUCTION Eligible	\$	61,872,849			
		(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE)
					ACTUAL % OF
SUBCONTRACTOR		SUBCONTRACT VALUE	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE
		AWARDED			TO DATE
M	IBE \$	16,243,844.87	26.3%	\$5,970,176.51	9.69
W	BE \$	4,001,500.00	6.5%	. , ,	0.0
		, ,			

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DESIGN BUILD CONTRACT: The design and construction includes, but is not limited to, build-out of the TDPS and Screen/Surge shafts. The TDPS work includes construction of a multi-story building housing the main tunnel dewatering pumps and other supporting mechanical and electrical equipment, and instrumentation and control systems. The ECF includes a process treatment system, together with mechanical, electrical and instrumentation control equipment. New electrical service and piping connections to the existing Blue Plains Plant treatment systems, chlorination and dechlorination system, and rehabilitation of outfall piping to the Potomac River may also be included. The project remains in the design phase.

also be included. The project rema	ins in the design phase.					
Contract:	Tunnel Dewatering Pump	Station and ECF	PRO.	IECT GOALS		
Contractor:	PC/CDM Joint Venture		Design MBE	28%		
Total Contract Value:	\$214,931,000		Design WBE	4%		
Contract Number:	100150		Construction MBE	32.0%		
% Project Complete	8.5% design; 0% construct	tion	Construction WBE	6%		
	MB	E/WBE DESIGN				
	TOTAL ELIGIBLE \$					
Total DESIGN Eligible	\$ 19,885,000					
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)		
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE		
MBE	\$ 4,014,012.88	20.2%	\$ 50,336.88	0.3%		
WBE	\$ 506,531.00	2.5%	\$ 13,281.25	0.1%		
	MBE/W	BE CONSTRUCTION				
Total CONSTRUCTION Eligible	* TOTAL ELIGIBLE \$ \$ 172,966,000					
	(A)	(A/TOT ELIGIBLE \$)	С	(C/TOT ELIGIBLE \$)		
SUBCONTRACTOR	SUBCONTRACT VALUE AWARDED	% OF TOTAL ELIGIBLE	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE		
MBE	\$5,452,934.00	3.2%	\$0.00	0.0%		
WBE	\$0.00	0.0%	\$0.00	0.0%		

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Contract:	Division A				T GOALS									
Contractor:	Traylor Skanska	Jay Dee JV		Design MBE	28%									
Contract Number	100040			Design WBE	4%									
Total Contract Value:	\$326,903,971			Construction MBE	32%									
% Project Complete	100% design; 62	% construction		Construction WBE	6%									
						MBE/WBE D	ESIGN							
				ELIGIBLE				TO-DATE						
Total DESIGN Eligible				\$ 8,000,000.00				\$ 7,994,000.00						
				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT	SUBCONTRACT						% OF			ACTUAL % OF	
	TIER	CONTRACTED BY	APPROVAL REQUEST (SAR) APPROVAL DATE	VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	TOTAL INVOICED TO DATE	% COMPLETE	TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
MBE			DAIL											
EBA Engineering, Inc.	1	TSJD	7/28/2011	\$ 67,950.00	0.8%	\$ 67,950.00	\$0.00	\$ 67,950.00	100.0%	0.9%	\$0.00	\$ 67,950.00	0.85%	\$0.0
EMC2	1	TSJD	7/28/2011	\$ 1,231,535.00	15.4%	\$ 1,231,535.00	\$0.00	\$ 1,231,535.00	100.0%	15.4%	\$0.00	\$ 979,923.00	12.25%	\$0.0
HSA, Inc.	2	Halcrow	5/5/2011	\$ 698,904.28	8.7%	\$ 698,904.28	\$0.00	\$ 698,904.28	100.0%	8.7%	\$0.00	\$ 698,904.28	8.74%	\$0.0
Jackson & Tull	2	Halcrow	3/3/2011	\$ 682,291.68	8.5%	\$ 682,291.68	\$0.00		100.0%	8.5%	\$0.00		7.51%	\$0.0
List & Associates, LLC	1	TSJD	11/30/2011	\$ 500,000.00	6.3%	\$ 316,844.90	\$0.00		63.4%		\$0.00		3.96%	\$ 183,155.10
Robinson & Associates	1	TSJD	5/22/2012	\$ 300,000.00	3.8%	\$ 242,759.00	\$0.00		80.9%	3.0%	\$0.00		3.03%	\$ 57,241.00
		MBE TOTALS		\$ 3,480,680.96	43.5%	\$ 3,240,284.86	\$0.00	\$ 3,240,284.86		40.5%	\$0.00	\$ 2,906,920.34	36.3%	\$ 240,396.10
WBE			F /F /2044	A 245 055		A 245.05	A	A 245.05	405		4	4 220 75	4.2%	4
Dawn Underground Engineering	2	Halcrow WBE TOTALS	5/5/2011	\$ 345,850.89 \$ 345.850.00	4.3% 4.3%		\$0.00 \$0.00		100.0% 100.0%	4.3% 4.3%	\$0.00 \$0.00		4.2%	\$0.0 \$0. 0
*ACTUAL PAID TO DATE may not include n	etainage or amounts l		EPIOD which is normal	7	4.3%	\$ 345,850.89	\$0.00	\$ 345,850.89	100.0%	4.3%	\$0.00	\$ 339,/38.22	4.2%	\$0.0
ACTUAL FAID TO DATE may not include to	etumage or amounts t	enig invoiced Trii5 FE	INIOD WINCH IS HOFFILLE	maustry practice.		MBE/WBE CONS	TRUCTION							
						mbej wae cons	- NOCTION							
			ĺ											
Total CONSTRUCTION Eligible				ELIGIBLE				TO-DATE						
3				\$ 265,361,000.00				\$ 162,561,158.59						
			•	(A)	(A/TOT ELIGIBLE)		Į.	(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT		(A/TOT ELIGIBLE)			(B)	(B/A)			С		
SURCONTRACTOR	TIFR	CONTRACTED BY	APPROVAL REQUEST	SUBCONTRACT		TOTAL PREVIOUSLY	THIS PERIOD	(B) TOTAL INVOICED TO		% OF	MONTHLY 6100-2		ACTUAL % OF	CONTRACT VALUE
SUBCONTRACTOR	TIER	CONTRACTED BY	APPROVAL REQUEST (SAR) APPROVAL	SUBCONTRACT VALUE AWARDED +	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	(B)	(B/A) % COMPLETE	% OF TOTAL	MONTHLY 6100-2 PAYMENTS	C ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE	CONTRACT VALUE REMAINING
	TIER	CONTRACTED BY	APPROVAL REQUEST	SUBCONTRACT			THIS PERIOD	(B) TOTAL INVOICED TO		% OF			ACTUAL % OF	
MBE			APPROVAL REQUEST (SAR) APPROVAL DATE	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	INVOICED		(B) TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	REMAINING
MBE Adeb Inc	1	TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE 0.1%	\$ 100,029.00	\$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029.00	% COMPLETE 71.4%	% OF TOTAL TO-DATE	PAYMENTS \$0.00	ACTUAL PAID TO DATE* \$ 100,029.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE	REMAINING \$ 39,971.00
MBE Adeb Inc Apex Petroleum	1 1	TSJD TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00	% OF TOTAL ELIGIBLE 0.1% 0.9%	\$ 100,029.00 \$ 922,848.24	\$0.00 \$56,346.02	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26	% COMPLETE 71.4% 39.2%	% OF TOTAL TO-DATE 0.06% 0.60%	\$0.00 \$13,502.84	\$ 100,029.00 \$ 966,600.14	ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$ 39,971.00 \$ 1,520,805.74
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC	1 1 1	TSJD TSJD TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14	\$0.00 \$56,346.02 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14	% COMPLETE 71.4% 39.2% 100.0%	% OF TOTAL TO-DATE 0.06% 0.60% 0.06%	\$0.00 \$13,502.84 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04%	\$ 39,971.00 \$ 1,520,805.74 \$0.00
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction	1 1 1 1	TSJD TSJD TSJD TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22	\$0.00 \$56,346.02 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.25	% COMPLETE 71.4% 39.2% 100.0% 31.9%	% OF TOTAL TO-DATE 0.06% 0.60% 0.06% 0.57%	\$0.00 \$13,502.84 \$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.049% 0.25%	\$ 39,971.00 \$ 1,520,805.74 \$0.00 \$ 1,967,595.78
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Buildog Construction	1 1 1	TSJD TSJD TSJD TSJD Bencor	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,059.89	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89	\$0.00 \$56,346.02 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89	% COMPLETE 71.4% 39.2% 100.0% 31.9%	% OF TOTAL TO-DATE 0.06% 0.66% 0.05% 1.97%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21%	\$ 39,971.00 \$ 1,520,805.74 \$ 0.00 \$ 1,967,595.78
MBE Adeb Inc Apex Petroleum Blue take Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC	1 1 1 1 1 2	TSJD TSJD TSJD TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86	\$0.00 \$56,346.02 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029,00 \$ 979,194,26 \$ 99,743,14 \$ 922,084,22 \$ 3,208,059,89 \$ 6,247,579,86	% COMPLETE 71.4% 39.2% 100.0% 31.9%	% OF TOTAL TO-DATE 0.06% 0.60% 0.06% 0.57%	\$0.00 \$13,502.84 \$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.049% 0.25%	\$ 39,971.00 \$ 1,520,805.74 \$ 0.00 \$ 1,967,595.78 \$ 50.00 \$ 12,193,508.14
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Buildog Construction	1 1 1 1 2 1	TSJD TSJD TSJD TSJD Bencor TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 9/14/2011	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00	% OF TOTAL EUGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86	\$0.00 \$56,346.02 \$0.00 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029,00 \$ 979,194,26 \$ 99,743,14 \$ 922,084,22 \$ 3,208,059,89 \$ 6,247,579,86	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9%	% OF TOTAL TO-DATE 0.06% 0.60% 0.06% 0.57% 1.97% 3.84%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32%	\$ 39,971.00 \$ 1,520,805.74 \$0.0 \$ 1,967,595.76 \$0.0 \$ 12,193,088.14 \$0.0
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldag Construction Bulldag Construction Bulldag Distribution Trucking, LLC Bulldag Distribution Trucking, LLC	1 1 1 1 2 1 2	TSJD TSJD TSJD TSJD Bencor TSJD Bencor	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 9/14/2011 5/10/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS\$ \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 2,758,781.98	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 1.0%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00	\$0.00 \$55,346.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029,00 \$ 979,194.26 \$ 99,743,14 \$ 922,084.22 \$ 3,208,695.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520,00	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0%	% OF TOTAL TO-DATE 0.06% 0.66% 0.57% 1.97% 3.84% 1.70%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 1.04%	\$ 39,971.00 \$ 1,520,805.74 \$ 0,00 \$ 1,967,995.76 \$ 0,0 \$ 12,193,508.14 \$ 0,0 \$ 0,0
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking C&M Home Heating C&M Home Heating	1 1 1 1 2 1 2 2	TSJD TSJD TSJD TSJD Bencor TSJD Bencor H. Baker TSJD Bencor	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 9/14/2011 5/10/2012 1/2/2013 5/14/2013 5/10/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 9,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 905,550.29	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.9% 1.0%4 0.04% 0.03% 0.03%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 90,550.29	\$0.00 \$56,346.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979.194.26 \$ 99.743.14 \$ 922,084.22 \$ 3,208,099.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 995,550.29	% COMPLETE 71.4% 39.2% 100.0% 33.9% 100.0% 33.9% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.66% 0.57% 1.97% 3.84% 1.70% 0.07% 0.00%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 3,208,059.89 \$ 118,520.00 \$ 28,130.49 \$ 90,2598.29	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.33% 1.04% 0.04%	\$ 39,971.00 \$ 1,520,805,74 \$0.00 \$ 1,967,595.78 \$0.00 \$ 12,193,08.14 \$0.0 \$ 50.0 \$ 45,09.07 \$ 45,09.07 \$ 90.0
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Construction Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating	1 1 1 2 1 2 2 1 2 2 1 2	TSJD TSJD TSJD TSJD Bencor TSJD Bencor H. Baker TSJD Bencor TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 5/10/2012 1/2/2013 5/14/2013 5/14/2013 5/14/2013	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 2,758,781.98 \$ 118,520.00 \$ 75,000.00 \$ 905,550.29	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.5% 0.04% 0.03% 0.03%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76	\$0.00 \$56,346.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 997,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,598.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 176,78,271.66	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 100.0% 33.9% 100.0% 100.0% 72.5%	% OF TOTAL TO-DATE 0.06% 0.60% 0.57% 1.97% 3.84% 0.07% 0.00% 0.50%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,659.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 1.21% 2.23% 1.04% 0.01% 0.01% 0.03%	\$ 39,971.00 \$ 1,520,805.74 \$0.0 \$ 1,967,595.76 \$ 20,0 \$ 12,193,508.14 \$0.0 \$ 45,609.37 \$ 45,609.37 \$ 6,672,172.84
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking C&M Home Heating C&M Home Heating CON-Seg JV Diversified Environmental	1 1 1 1 2 1 2 2 2 2 1 1 2 2	TSJD TSJD TSJD TSJD Bencor TSJD Bencor H. Baker TSJD Bencor TSJD TSJD TSJD TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 9/17/2012 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 10/26/2011 10/11/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 2,758,781.98 \$ 118,520.00 \$ 75,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 98,81,54	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.59% 1.0% 0.04% 0.03% 0.04% 0.03%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 1118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54	\$0.00 \$56,346.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B) TOTAL INVOICED TO DATE \$ 100,029,00 \$ 979,194,26 \$ 99,743,14 \$ 922,084,22 \$ 3,208,059,89 \$ 6,247,579,86 \$ 2,758,781,98 \$ 118,520,00 \$ 29,390,63 \$ 905,550,29 \$ 17,627,827,16 \$ 89,851,54	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 100.0% 72.5%	% OF TOTAL TO-DATE 0.06% 0.60% 0.57% 1.97% 3.84% 1.70% 0.07% 0.05% 0.55% 0.05%	\$0.00 \$13,502.84 \$0.00 \$	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 1.04% 0.04% 0.03% 0.03% 0.03%	\$ 39,971.00 \$ 1,520,805.74 \$ 1,520,805.74 \$ 50.00 \$ 12,193,508.14 \$ 50.0 \$ 30.0 \$ 30.0 \$ 45,609.37 \$ 50.0 \$ 6,672,172.84
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking LC&M Home Heating C&M Home Heating C&M Home Heating CON-Seg IV Diversified Environmental	1 1 1 1 2 1 2 2 2 2 2 1 1 2 2 1 1 1 1 1	TSID TSID TSID TSID TSID TSID Bencor TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2013 5/10/2012 10/26/2011 10/11/2012 2/9/2012	\$ 140,000.00 \$ 2,500,000.00 \$ 2,500,000.00 \$ 9,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 118,441,088.00 \$ 2,758,781.98 \$ 118,520.00 \$ 75,000.00 \$ 95,550.29 \$ 24,300,000.00 \$ 89,851.54 \$ 33,350.00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.9% 1.0% 0.04% 0.03% 0.33% 0.38% 0.08% 0.00%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54	\$0.00 \$56,346.02 \$0.00 \$	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,759.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 17,627,827.16 \$ 88,851.54 \$ 33,350.00	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 100.0% 72.5% 0.0%	% OF TOTAL TO-DATE 0.06% 0.65% 0.557% 1.97% 3.84% 1.70% 0.00% 0.05% 10.84% 0.06%	\$0.00 \$13,502.84 \$0.00 \$	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 90,2598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 1.21% 2.32% 1.04% 0.01% 0.01% 0.01% 0.03%	\$ 39,971.00 \$ 1,520,805.74 \$ 5.0.0 \$ 1,967,595.78 \$ 5.0.0 \$ 12,193,508.14 \$ 5.0.0 \$ 5.0.0 \$ 5.0.0 \$ 6,672,172.84 \$ 5.0.0 \$ 5.0.0
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC CAM Home Heating CAM Home Heating CAM Home Heating CON-Seg JV Diversified Environmental EZCR	1 1 1 1 2 1 2 2 2 2 1 1 2 2 1 1 1 1 1 2 1 1 1 2 1	TSID TSID TSID TSID TSID Bencor TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 5/10/2012 1/2/2013 5/14/2013 5/14/2013 5/14/2013 10/26/2011 10/11/2012 2/9/2012 7/28/2011	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,695.89 \$ 18,441,088.00 \$ 118,520.00 \$ 905,550.29 \$ 905,550.29 \$ 24,300,000.00 \$ 99,851.54 \$ 33,350.00 \$ 89,851.54	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.9% 1.0% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.05% 0.05% 1.1% 1.1% 1.1%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 3,3350.00 \$ 2,348,416.15	\$0.00 \$55,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029,00 5 979,194,26 5 99,743,14 9 22,084,22 5 3,208,059,89 5 6,247,578,781,98 5 118,520,00 2 9,390,63 5 905,550,29 17,627,827,16 5 89,851,54 5 33,350,00 5 2,498,416,15 5 2,498,416,15	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 80.6%	% OF TOTAL TO-DATE 0.06% 0.60% 0.05% 1.97% 3.84% 1.70% 0.00% 0.56% 0.05% 0.05% 0.05% 0.05%	\$0.00 \$13,502.84 \$0.00 \$	\$ 100,029.00 \$ 966,500.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,783,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 1.21% 2.32% 1.04% 0.04% 0.01% 0.01% 0.03%	\$ 39,971.00 \$ 1,520,805.74 \$ 5.00.57 \$ 1,520,805.74 \$ 5.00.57 \$ 12,193,508.14 \$ 5.00.57 \$ 379,543.85
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating CON-Seg IV Diversified Environmental EZCR EMCZ EMCZ EMCZ EMCZ EMCZ EMCZ EMCZ EMCZ	1 1 1 1 2 1 2 2 2 2 2 1 1 2 2 1 1 1 1 1	TSID TSID TSID TSID TSID TSID Bencor TSID Bencor TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013	\$ UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 2,758,781.98 \$ 118,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 98,851.54 \$ 33,350.00 \$ 2,877,960.00 \$ 2,877,960.00 \$ 2,877,960.00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.59% 1.0% 0.03% 0.03% 0.3% 0.3% 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51	\$0.00 \$56,346.02 \$0.00 \$	(B) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 90,550.29 \$ 17,627,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,299,61	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 100.0% 23.9% 100.0% 100.0% 100.0% 100.0% 25.5% 100.0% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5%	% OF TOTAL TO-DATE 0.06% 0.60% 0.57% 1.97% 0.07% 0.07% 0.07% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	\$0.00 \$13,502.84 \$0.00 \$	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 12,644,710.00	ACTUAL % OF TOTAL EUGIBLE TO DATE 0.04% 0.056% 0.04% 0.25% 1.21% 0.04% 0.03% 0.01% 0.01% 0.03%	\$ 39,971.00 \$ 1,520,805,74 \$ 0.00 \$ 1,967,595,78 \$ 0.00 \$ 12,193,508.44 \$ 0.00 \$ 5.00 \$ 45,609,37 \$ 0.00 \$ 6,672,172.84 \$ 0.00 \$ 379,543.85 \$ 1,670.33
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking C&M Home Heating C&M Home Heating CAM Home Heating CAM Home Eating CAM Home Feating CA	1 1 1 1 2 1 2 2 2 2 1 1 2 1 1 1 1 1 1 1	TSID TSID TSID TSID TSID Bencor TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 1/2/2013 5/10/2012 10/26/2011 10/11/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 3/30/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 9,9743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 75,000.00 \$ 995,550.29 \$ 24,300,000.00 \$ 28,871,960.00 \$ 23,000.00 \$ 23,000.00 \$ 941,099,70	* OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 0.04% 0.04% 0.03% 0.03% 0.03% 0.05% 1.1% 0.05% 0.00% 0.00%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 105,590.29 \$ 16,599,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70	\$0.00 \$55,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 17,627,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,329.61 \$ 41,299.70	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 100.0% 100.0% 100.0% 100.0% 59.2% 100.0% 86.8%	% OF TOTAL TO-DATE 0.06% 0.65% 0.57% 1.97% 3.84% 1.70% 0.07% 0.05% 0.55% 1.57% 0.05% 0.05% 0.55% 0.05% 0.05%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,81.90 \$0.00 \$0.00 \$0.00 \$1,252,81.90 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,659.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 1.21% 2.32% 1.21% 0.04% 0.04% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01%	\$ 39,971.00 \$ 1,520,805,74 \$ 0.0 \$ 1,520,805,74 \$ 5.0 \$ 1,967,955,75 \$ 5.0 \$ 5
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating CON-Seg JV Diversified Environmental EZCR EMC2 Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply	1 1 1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	TSJD TSJD TSJD TSJD Bencor H. Baker TSJD Bencor TSJD Bencor TSJD TSJD TSJD TSJD TSJD TSJD TSJD TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2013 5/10/2012 10/26/2011 10/11/2012 10/26/2011 10/11/2012 2/9/2012 2/9/2012 3/30/2012 12/13/2011	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000,000 \$ 2,500,000,000 \$ 99,743,14 \$ 2,889,680,000 \$ 3,208,095,89 \$ 18,441,088,000 \$ 75,000,000 \$ 75,000,000 \$ 905,550,29 \$ 24,300,000,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 3,300,000,000 \$ 3,000,000,000 \$ 471,099,700 \$ 8,000,000,000	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.9% 1.004% 0.03% 0.03% 0.3% 0.2% 0.0% 0.11% 0.01% 0.01%	\$ 100,029,00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,748,695.10	\$0.00 \$56,346.02 \$0.00 \$	(B) TOTAL INVOICED TO DATE \$ 100,029,00 \$ 979,194,26 \$ 99,743,14 \$ 922,084,22 \$ 3,208,059,89 \$ 6,247,579,86 \$ 2,758,781,98 \$ 118,520,00 \$ 29,390,63 \$ 905,550,29 \$ 17,627,827,16 \$ 89,851,54 \$ 33,350,00 \$ 2,498,416,15 \$ 2,498,416,15 \$ 21,329,61 \$ 471,099,70 \$ 2,208,500,18	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 12.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.65% 0.65% 0.57% 3.84% 1.70% 0.00% 0.55% 10.84% 0.02% 10.00% 0.0	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$0.	\$ 100,029.00 \$ 966,600.14 \$ 93,536.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.38 \$ 118,520.00 \$ 28,130,49 \$ 90,2598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 22,694,70	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 1.04% 0.01% 0.01% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	\$ 39,971.00 \$ 1,520,805,74 \$ 0.0 \$ 1,520,805,74 \$ 5.0 \$ 1,967,955,75 \$ 5.0 \$ 5
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating CON-Seg IV Diversified Environmental EZCR EMC2 Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply Glover's Septic Services	1 1 1 1 2 1 2 2 2 2 1 1 2 1 1 1 1 1 1 1	TSID TSID TSID TSID TSID TSID Bencor TSID Bencor TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 1/2/2013 5/14/2013 5/14/2013 5/10/2012 10/26/2011 10/11/2012 2/9/2012 7/28/2011 3/30/2012 1/2/3/2011 4/16/2012	\$ 140,000.00 \$ 2,500,000.00 \$ 2,500,000.00 \$ 9,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 2,758,781.98 \$ 118,520.00 \$ 75,000.00 \$ 95,550.29 \$ 24,300,000.00 \$ 2,877,960.00 \$ 2,877,960.00 \$ 23,350.00 \$ 23,300.00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 0.04% 0.03% 0.33% 0.38% 0.08% 0.09% 0.	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,355.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,743,695.10 \$ 84,124.81	\$0.00 \$55,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 997,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,59.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 176,67,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,329.61 \$ 471,099.70 \$ 2,208,500.18 \$ 471,099.70 \$ 2,208,500.18 \$ 92,218.08	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 72.5% 0.0% 86.8% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.60% 0.57% 1.97% 3.84% 1.70% 0.00% 0.05% 10.84% 0.06% 0.22% 1.54% 0.22% 1.36%	\$0.00 \$13,502.84 \$0.00 \$	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 2,086,470.27 \$ 9,2318.08	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.22% 1.04% 0.01% 0.01% 0.03% 0.03% 0.03% 0.01% 0.03% 0.03% 0.01% 0.05% 0.01% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	\$ 39,971.00 \$ 1,520,805,74 \$ 50.0 \$ 1,967,595,76 \$ 50.0 \$ 12,193,508.14 \$ 50.0 \$ 50.0 \$ 6,672,172.84 \$ 50.0 \$ 50.0 \$ 379,543.85 \$ 1,670.35 \$ 5,791,499.85 \$ 5,791,499.85
MBE Adeb Inc Agex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LCC CAM Home Heating CAM Home Heating CAM Home Heating CON-Seg JV Diversified Environmental EZCR EMMC2 Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply Glover's Septic Services HSA, Inc	1 1 1 1 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	TSJD TSJD TSJD TSJD Bencor H. Baker TSJD Bencor TSJD Bencor TSJD TSJD TSJD TSJD TSJD TSJD TSJD TSJD	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 1/2/2013 5/14/2011 5/10/2012 1/2/2013 5/14/2011 10/11/2012 2/9/2012 1/2/2013 3/10/2012 1/2/2013 3/10/2012 1/2/2011 10/11/2012 2/9/2011 5/10/2012 1/2/3/2011 4/16/2012 9/1/2011	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000,000 \$ 2,500,000,000 \$ 99,743,14 \$ 2,889,680,000 \$ 3,208,095,89 \$ 18,441,088,000 \$ 75,000,000 \$ 75,000,000 \$ 905,550,29 \$ 24,300,000,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 3,300,000,000 \$ 3,000,000,000 \$ 471,099,700 \$ 8,000,000,000	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.9% 1.004% 0.03% 0.03% 0.3% 0.2% 0.0% 0.11% 0.01% 0.01%	\$ 100,029,00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,748,695.10	\$0.00 \$56,346.02 \$0.00 \$	(B) TOTAL INVOICED TO DATE \$ 100,029,00 \$ 979,194,26 \$ 997,743,14 \$ 922,084,22 \$ 3,208,059,89 \$ 6,247,579,86 \$ 2,758,781,98 \$ 118,520,00 \$ 2,939,063 \$ 995,550,29 \$ 17,627,227,16 \$ 89,851,54 \$ 33,350,00 \$ 2,498,416,15 \$ 21,329,61 \$ 41,799,70 \$ 2,208,500,18 \$ 92,818,08 \$ 92,818,08 \$ 13,490,45 \$ 13	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 12.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.60% 0.57% 1.97% 3.84% 1.70% 0.00% 0.05% 10.84% 0.06% 0.22% 1.54% 0.22% 1.36%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$0.	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 90,2598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 2,086,470.27 \$ 92,818.08 \$ 12,514,00.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 1.04% 0.01% 0.01% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	\$ 39,971.00 \$ 1,520,805.74 \$ 1,520,805.74 \$ 5,00.5 \$ 1,967,595.78 \$ 50.0 \$ 12,193,508.14 \$ 50.0 \$ 45,609.37 \$ 50.0 \$ 6,672,172.88 \$ 1,670.35 \$ 1,670.35 \$ 5,791,499.82 \$ 5
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating CON-Seg IV Diversified Environmental EZCR EMC2 Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply Glover's Septic Services	1 1 1 1 1 2 2 1 2 2 2 1 1 1 1 1 1 1 1 1	TSID TSID TSID TSID TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 1/2/2013 1/2/2013 1/2/2011 1/2/2012 1/2/2012 1/2/2012 1/2/2012 1/2/2012 1/2/2012 1/2/2011 1/2/2012 1/2/2011 1/2/2012 1/2/2011 1/2/2012 1/2/3/2011 1/2/2011 1/2/2012 1/2/3/2011 1/2/2012 1/2/3/2011 1/2/2012 1/2/2011 1/2/2012 1/2/2011 1/2/2012 1/2/2011 1/2/2012 1/2/2011 1/2/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000,000 \$ 2,500,000,000 \$ 99,743,14 \$ 2,889,680,000 \$ 3,208,095,89 \$ 18,441,088,000 \$ 75,000,000 \$ 905,550,29 \$ 2,758,781,98 \$ 118,520,000 \$ 75,000,000 \$ 905,550,29 \$ 2,243,000,000,000 \$ 2,877,960,000 \$ 23,000,000 \$ 2,877,960,000 \$ 3,000,000,000 \$ 90,818,008 \$ 8,000,000,000 \$ 90,818,008 \$ 175,000,000	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.59% 1.0% 0.04% 0.03% 0.04% 0.05% 0.05% 0.05% 0.05% 0.06% 0.06% 0.07%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,848.24 \$ 99,743.14 \$ 922,848.24 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,743,695.10 \$ 84,124.81 \$ 13,7490.45	\$0.00 \$56,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 17,627,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,239.61 \$ 471,099.70 \$ 2,208,500.18 \$ 92,818.08 \$ 92,818.08 \$ 92,818.08 \$ 137,490.45 \$ 137,490.45 \$ 5 562,626.71	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 72.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.05% 0.05% 1.97% 0.07% 0.00% 0.56% 0.02% 10.04% 0.00% 0.0	\$0.00 \$13,502.84 \$0.00 \$	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.45 \$ 33,355.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 2,086,470.27 \$ 92,818.08 \$ 125,140.00 \$ 125,140.00 \$ 125,140.00 \$ 125,140.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 1.04% 0.01% 0.34% 0.01% 0.01% 0.03% 0.03% 0.03%	\$ 39,971.00 \$ 1,520,805.74 \$0.00 \$ 1,967,595.78 \$0.00 \$ 12,193,508.14 \$0.00 \$ 45,609.37 \$0.00 \$ 6,672,172.84 \$0.00 \$ 379,543.88 \$ 1,670.35 \$ 5,791,499.82 \$ 37,509.55 \$ 37,509.55 \$ 37,509.55 \$ 37,509.55
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Buildog Construction Buildog Construction Buildog Distribution Trucking, LLC Buildog Distribution Trucking, LLC Buildog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating C&M Home Service Application For My Diversified Environmental EZCR EMC2 Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply Glover's Septic Services HSA, Inc Mohawik Bridge & Iron, Inc.	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	TSID TSID TSID TSID TSID Bencor TSID Bencor TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 4/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013	\$ U8CONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 9,743.14 \$ 2,889,680.00 \$ 3,208,059.89 \$ 18,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 92,817,960.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 23,000.00 \$ 32,817,960.00 \$ 32,818,08 \$ 175,000.00 \$ 90,818,08 \$ 175,000.00 \$ 600,000.00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 0.04% 0.03% 0.03% 0.05% 0.06% 1.1% 0.07% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.03%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745,51 \$ 471,099.70 \$ 1,743,695.10 \$ 411,743,695.10 \$ 113,749.045 \$ 562,626.71 \$ 562,626.71	\$0.00 \$55,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 176,27,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,329.61 \$ 471,099.70 \$ 2,208,500.18 \$ 92,818.08 \$ 137,490.45 \$ 562,626.71 \$ 539,918.75 \$ 59,918.75	% COMPLETE 71.4% 33.2% 100.0% 31.9% 100.0% 33.9% 100.0% 32.2% 100.0% 100.0% 27.5% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.60% 0.57% 1.97% 3.84% 1.70% 0.05% 0.05% 0.05% 0.02% 1.54% 0.02% 1.54% 0.06% 0.02%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,086,598.99 \$ 6,146,470.01 \$ 27,58,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 2,086,470.27 \$ 92,818.07 \$ 92,818.07 \$ 92,818.07 \$ 125,140.00 \$ 542,834.87	ACTUAL % OF TOTAL EUGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 1.04% 0.01% 0.01% 0.01% 0.18% 0.05% 0.01% 0.18% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 39,971.00 \$ 1,520,805,74 \$ 0,00 \$ 1,520,805,74 \$ 0,00 \$ 12,193,508.14 \$ 0,00
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating CAM Home Heating CAM Home Heating CAM Home Heating CAM Home Forting CAM Home Forting GENCE Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply Glover's Septit Services HSA, Inc Mohawk Bridge & Iron, Inc. Monumental Concrete	1 1 1 1 2 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1	TSID TSID TSID TSID TSID Bencor TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 17/2013 5/10/2012 10/26/2011 10/11/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.000 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.98 \$ 18,441,088.00 \$ 905,550.29 \$ 118,520.00 \$ 905,550.29 \$ 24,300,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 905,550.29 \$ 23,000.00 \$ 905,550.29 \$ 23,000.00 \$ 905,550.29 \$ 23,000.00 \$ 905,550.29 \$ 23,000.00 \$ 905,550.29 \$ 175,000.00 \$ 91,710,99.70 \$ 8,000,000.00 \$ 91,710,900.00 \$ 91,750,000.00 \$ 91,750,000.00 \$ 95,767,744.00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.9% 1.0% 0.04% 0.03% 0.03% 0.03% 0.0% 0.00% 0.01% 0.01% 0.01% 0.01% 0.02% 0.03% 0.03%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745,51 \$ 471,099.70 \$ 1,743,695.10 \$ 411,743,695.10 \$ 113,749.045 \$ 562,626.71 \$ 562,626.71	\$0.00 \$55,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ (6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 90,550.29 \$ 17,627,827.16 \$ 88,851.54 \$ 33,350.00 \$ 2,208,416.15 \$ 12,329.61 \$ 471,099.70 \$ 2,208,500.18 \$ 92,818.08 \$ 92,818.08 \$ 137,490.45 \$ 562,626.71 \$ 539,918.75 \$ 558,0833.00	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 100.0% 100.0% 22.7% 100.0% 27.5% 27.6% 27.6% 27.6% 39.3% 39.3%	% OF TOTAL TO-DATE 0.06% 0.05% 0.57% 3.84% 1.70% 0.07% 0.05% 0.05% 1.58% 0.06% 0.06% 0.06% 0.06% 0.06%	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 3,208,059.89 \$ 5,118,520.00 \$ 22,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 31,350.00 \$ 2,268,470.27 \$ 471,099.70 \$ 2,286,470.27 \$ 92,818.08 \$ 125,140.00 \$ 2,284.83 \$ 125,140.00 \$ 5 42,834.87 \$ 5 55,661,007.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 0.04% 0.01% 0.01% 0.01% 0.01% 0.09% 0.09% 0.09% 0.09%	\$ 39,971.00 \$ 1,520,805,74 \$ 50.0 \$ 1,967,595,78 \$ 50.0 \$ 12,193,508,14 \$ 90.0 \$ 45,609,37 \$ 90.0 \$ 6,672,172.84 \$ 90.0 \$ 50.0 \$ 5,791,499,82 \$ 5,791,499,82 \$ 37,373,25 \$ 5,227,875,25 \$ 5,227,875,25
MBE Adeb Inc Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating CON-Seg JV Diversified Environmental EZCR EMC2 Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply Glover's Septic Services HSA, Inc Mohawk Bridge & Iron, Inc. Monumental Concrete Monumental Concrete Pioneer Contracting Company Pioneer Contracting Company	1 1 1 1 2 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1	TSID TSID TSID TSID Bencor H. Baker TSID TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/3/2011 1/2/1/2013 5/10/2012 1/2/3/2011 5/10/2012 1/2/3/2011 5/10/2012 1/2/3/3/2012 1/2/3/2011 5/10/2012 1/2/3/2011 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 1/2/2013 5/10/2012	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000,000 \$ 2,500,000,000 \$ 99,743,14 \$ 2,889,680,000 \$ 3,208,095,89 \$ 18,441,088,000 \$ 75,000,000 \$ 75,000,000 \$ 995,550,29 \$ 24,300,000,000 \$ 98,815,54 \$ 33,350,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 2,877,960,000 \$ 3,800,000,000 \$ 92,818,000 \$ 92,818,000 \$ 92,818,000 \$ 90,000,00	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.9% 1.09% 1.09% 0.04% 0.03% 0.03% 0.0% 0.0% 0.0% 0.11% 0.01% 0.01% 0.02% 0.03	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 2,788,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,743,695.10 \$ 84,124.81 \$ 137,490.45 \$ 5 562,626.71 \$ 539,918.75 \$ 5,880,833.00 \$ 5 555,553.22	\$0.00 \$56,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029,00 \$ 979,194,26 \$ 997,743,14 \$ 922,084,22 \$ 3,208,059,89 \$ 6,247,578,781,98 \$ 118,520,00 \$ 293,906,63 \$ 995,550,29 \$ 17,627,827,16 \$ 89,851,54 \$ 33,350,00 \$ 2,498,416,15 \$ 21,329,61 \$ 471,099,70 \$ 2,208,500,18 \$ 92,818,08 \$ 137,490,45 \$ 562,626,71 \$ 589,9318,75 \$ 5,880,833,00 \$ 528,793,94 \$ 227,610,06	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 72.5% 100.0% 72.5% 100.0% 100.0% 92.7% 100.0% 93.8% 92.7% 100.0% 100.0% 73.5% 100.0% 74.5% 100.0% 75.5% 100.0% 76.5% 100.0%	% OF TOTAL TO-DATE 0.65% 0.65% 0.57% 3.84% 1.70% 0.00% 0.00% 0.00% 0.02% 0.02% 0.02% 0.02% 0.03% 0.05%	\$0.00 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.38 \$ 118,520.00 \$ 28,130,49 \$ 90,2598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 2,286,470.27 \$ 92,818.08 \$ 125,140.00 \$ 5 2,866,70.27 \$ 92,818.08 \$ 125,400.00 \$ 5 424,334.87 \$ 333,302.45 \$ 5 5,661,007.00 \$ 499,180.57	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 1.04% 0.04% 0.01% 0.03% 0.01% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	\$ 39,971.00 \$ 1,520,805,74 \$ 0,00 \$ 1,520,805,74 \$ 0,00 \$ 12,193,508.14 \$ 0,00 \$ 30,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 1,609,37 \$ 0,00 \$ 0,00 \$ 5,791,499.81 \$ 1,670.33 \$ 5,791,499.81 \$ 37,373,25 \$ 37,373,25 \$ 5,227,875,25 \$ 0,00 \$ 142,267,11
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating C&M Home Heating CASH Home Heating FOR BUSINESS BUSINES	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	TSID TSID TSID TSID TSID TSID Bencor TSID Bencor TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL A/16/2012 4/16/2012 4/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 3/30/2012 1/2/3/2011 4/16/2012 9/1/2011 5/10/2012 5/10/2012 5/10/2013 5/10/2013 5/10/2013 5/10/2013 5/10/2013 5/10/2013	\$ U8CONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 9,743.14 \$ 2,889,680.00 \$ 3,208,959.89 \$ 18,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 99,550.29 \$ 24,300,000.00 \$ 99,550.29 \$ 24,300,000.00 \$ 99,550.29 \$ 24,300,000.00 \$ 99,550.29 \$ 24,300,000.00 \$ 99,550.29 \$ 24,300,000.00 \$ 99,550.29 \$ 24,300,000.00 \$ 99,550.29 \$ 24,300,000.00 \$ 5,800,000.00 \$ 95,767,794.00 \$ 600,000.00 \$ 5,767,794.00 \$ 607,000.00 \$ 5,767,794.00 \$ 607,000.00 \$ 5,767,794.00 \$ 607,000.00 \$ 5,800,833.00 \$ 671,061.09 \$ 227,610.06 \$ 127,610.06	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 1.0% 0.03% 0.03% 0.03% 0.05% 1.11% 0.05% 1.10% 0.05% 2.2% 2.2% 2.2% 0.3% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,848.24 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,72.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 11,743,695.10 \$ 84,124.81 \$ 137,490.45 \$ 552,626.71 \$ 5,880,833.00 \$ 5,285,635.22 \$ 5,285,535.22 \$ 127,610.06	\$0.00 \$556,346.02 \$0.00	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,59.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 176,27,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 471,099.70 \$ 2,208,500.18 \$ 471,099.70 \$ 5,208,500.18 \$ 92,818.08 \$ 137,490.45 \$ 92,818.08 \$ 137,490.45 \$ 5,580,833.04 \$ 5,880,833.04 \$ 5,880,833.04 \$ 5,880,833.04 \$ 5,880,833.04	% COMPLETE 71.4% 33.2% 100.0% 31.9% 100.0% 33.9% 100.0% 32.2% 100.0% 100.0% 58.6% 100.0% 100.0% 100.0% 100.0% 100.0% 78.6% 100.0% 78.6% 100.0% 78.6%	% OF TOTAL TO-DATE 0.06% 0.60% 0.60% 0.57% 1.97% 3.84% 1.70% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.05	\$0.00 \$13,502.84 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,058.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.50 \$ 13,932,813.60 \$ 14,710.00 \$ 2,264.78 \$ 471,099.70 \$ 2,086,470.27 \$ 92,818.08 \$ 125,140.00 \$ 125,140.00 \$ 542,834.87 \$ 333,302.45 \$ 5,661,007.00 \$ 499,180.57 \$ 127,610.06 \$ 127,610.06 \$ 127,610.06 \$ 127,610.06 \$ 127,610.06 \$ 127,610.06	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 0.04% 0.01% 0.01% 0.01% 0.01% 0.05% 0.05% 0.18% 0.09% 0.18% 0.09% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	\$ 39,971.00 \$ 1,520,805,74 \$ 0,00 \$ 1,520,805,74 \$ 0,00 \$ 12,193,508.14 \$ 0,00 \$ 0,00 \$ 0,00 \$ 0,00 \$ 379,543.88 \$ 1,670,373 \$ 5,791,499.85 \$ 37,509.5
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating CAM Home Heating CAM Home Fleating CAM Home Fleating CAM Home Fleating CAM Home Fleating CAM Home Weating Fleating Flea	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	TSID TSID TSID TSID Bencor TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2012 1/2/2012 1/2/2012 3/30/2012 1/2/2012 4/17/2012 5/10/2012 5/10/2012 3/30/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 3/12/2013 5/10/2012 3/12/2013	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,699.89 \$ 118,441,088.00 \$ 2,758,781.98 \$ 118,520.00 \$ 905,550.29 \$ 24,300,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 92,818.08 \$ 23,000.00 \$ 471,099.70 \$ 8,000,000.00 \$ 92,818.08 \$ 175,000.00 \$ 5 2,877,960.00 \$ 5 2,877,960.00 \$ 5 5,767,794.00 \$ 5 5,880,833.00 \$ 671,061.09 \$ 2,2761.00 \$ 5 127,610.06 \$ 1,245,158.48	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.59% 1.0% 0.04% 0.03% 0.3% 0.3% 0.0% 0.0% 0.01% 0.01% 0.01% 0.02% 2.2% 2.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,948.24 \$ 992,948.25 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,743,695.10 \$ 84,124.81 \$ 137,490.45 \$ 550,262.71 \$ 539,918.75 \$ 550,262.71 \$ 137,490.45 \$ 550,580.83.30 \$ 552,543.22 \$ 227,610.06 \$ 1,245,109.28 \$ 227,610.06	\$0.00 \$55,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029,00 5 979,194,26 5 99,743,14 9 22,084,22 5 3,208,059,89 5 6,247,579,86 5 2,758,781,98 5 118,520,00 5 29,390,63 9 905,550,29 176,78,271,6 5 89,851,54 5 21,329,61 5 24,498,416,15 5 21,329,61 5 471,099,70 5 2,208,500,18 5 137,490,45 5 562,626,71 5 580,833,00 5 5,880,833,00 5 5,880,833,00 5 528,793,00 5 1,245,109,28 5 127,610,06 5 1,245,109,28 5 22,780,00	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.06% 0.05% 0.05% 1.97% 0.07% 0.05% 0.05% 0.02% 1.084% 0.01% 0.01% 0.05% 0.02% 1.36% 0.03% 0.03% 0.05% 0.0	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$182.10 \$6,734.00 \$0.00 \$0.00 \$0.00 \$1,251,2694,40 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 6,146,470.01 \$ 27,58,781.98 \$ 118,520.00 \$ 200,2596.29 \$ 300,2596.29 \$ 303,350.00 \$ 499,181.00 \$ 22,694.78 \$ 471,099.70 \$ 2,686,470.27 \$ 92,818.08 \$ 125,840.09 \$ 542,834.87 \$ 33,302.45 \$ 55,661,007.00 \$ 499,180.57 \$ 227,610.06 \$ 1,130,022.74	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 0.04% 0.04% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.05% 0.03% 0.01% 0.05% 0.03% 0.01% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	\$ 39,971.00 \$ 1,520,805,74 \$ 0,00 \$ 1,967,995,74 \$ 0,00 \$ 12,193,508,14 \$ 0,00
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating C&M Home Heating CASH Home Heating FOR BUSINESS BUSINES	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	TSID TSID TSID TSID TSID TSID Bencor TSID Bencor TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL A/16/2012 4/16/2012 4/17/2012 8/6/2012 5/10/2012 5/10/2012 5/10/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 3/30/2012 1/2/3/2011 4/16/2012 9/1/2011 5/10/2012 5/10/2012 5/10/2013 5/10/2013 5/10/2013 5/10/2013 5/10/2013 5/10/2013	\$ UBCONTRACT VALUE AWARDED+ CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,695.89 \$ 18,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 98,815.54 \$ 33,350.00 \$ 23,000.00 \$ 28,877,960.00 \$ 18,977,960.00 \$ 23,810.00 \$ 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 5,868,000.00 \$ 600,000.00 \$ 5 5,767,794.00 \$ 5 5,880,833.00 \$ 671,061.09 \$ 5 5,880,833.00 \$ 671,061.09 \$ 227,610.06 \$ 1,245,158.48 \$ 20,780.00 \$ 31,671.45	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 1.0% 0.04% 0.03% 0.3% 0.3% 0.1% 0.05% 0.01% 0.01% 0.2% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 27,87,819.88 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,743,695.10 \$ 84,124.81 \$ 137,490.45 \$ 560,626.71 \$ 539,918.75 \$ 580,833.00 \$ 525,453.22 \$ 27,761.00.6 \$ 1,245,109.28 \$ 20,780.00 \$ 31,671.45	\$0.00 \$56,346.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,254.40 \$0.00	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 997,43.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,990.83 \$ 116,27,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,239,61 \$ 471,099.70 \$ 2,208,500.18 \$ 92,818.08 \$ 137,490.45 \$ 552,666.71 \$ 539,918.75 \$ 5,580,833.00 \$ 522,879.394 \$ 227,610.06 \$ 1,245,109.28 \$ 20,780.00 \$ 3,1671.45	% COMPLETE 71.4% 33.2% 100.0% 31.9% 100.0% 33.9% 100.0% 32.2% 100.0% 100.0% 58.6% 100.0% 100.0% 100.0% 100.0% 100.0% 78.6% 100.0% 78.6% 100.0% 78.6%	% OF TOTAL TO-DATE 0.06% 0.65% 0.57% 3.84% 1.70% 0.07% 0.05	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$1,251,891.	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 20,864,70.27 \$ 92,818.08 \$ 125,400.00 \$ 5,400.00 \$ 5,400.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 100.00 \$ 10	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.06% 0.06% 0.25% 1.21% 2.32% 1.04% 0.01% 0.01% 0.01% 0.01% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20%	\$ 39,971.00 \$ 1,520,805,74 \$ 50.0 \$ 1,967,595,78 \$ 50.0 \$ 12,193,508,14 \$ 50.0 \$ 45,609,37 \$ 50.0 \$ 6,672,172,84 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 5 379,543,85 \$ 5 1,670,35 \$ 5,791,499,82 \$ 5 37,509,55 \$ 373,373,25 \$ 5 5,227,875,25 \$ 50.0 \$ 142,267,18 \$ 50.0 \$ 50.0
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating CAM Home Heating CAM Home Fleating CAM Home Fleating CAM Home Fleating CAM Home Fleating CAM Home Weating Fleating Flea	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	TSID TSID TSID TSID Bencor TSID Bencor H. Baker TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2012 1/2/2012 1/2/2012 3/30/2012 1/2/2012 4/17/2012 5/10/2012 5/10/2012 3/30/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 3/12/2013 5/10/2012 3/12/2013	\$UBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,699.89 \$ 118,441,088.00 \$ 2,758,781.98 \$ 118,520.00 \$ 905,550.29 \$ 24,300,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 92,818.08 \$ 23,000.00 \$ 471,099.70 \$ 8,000,000.00 \$ 92,818.08 \$ 175,000.00 \$ 5 2,877,960.00 \$ 5 2,877,960.00 \$ 5 5,767,794.00 \$ 5 5,880,833.00 \$ 671,061.09 \$ 2,2761.00 \$ 5 127,610.06 \$ 1,245,158.48	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 6.59% 1.0% 0.04% 0.03% 0.3% 0.3% 0.0% 0.0% 0.01% 0.01% 0.01% 0.02% 2.2% 2.2% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0%	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 27,87,819.88 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,743,695.10 \$ 84,124.81 \$ 137,490.45 \$ 560,626.71 \$ 539,918.75 \$ 580,833.00 \$ 525,453.22 \$ 27,761.00.6 \$ 1,245,109.28 \$ 20,780.00 \$ 31,671.45	\$0.00 \$55,346.02 \$0.00 \$	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 997,43.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,990.83 \$ 116,27,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,239,61 \$ 471,099.70 \$ 2,208,500.18 \$ 92,818.08 \$ 137,490.45 \$ 552,666.71 \$ 539,918.75 \$ 5,580,833.00 \$ 522,879.394 \$ 227,610.06 \$ 1,245,109.28 \$ 20,780.00 \$ 3,1671.45	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.06% 0.05% 0.05% 1.97% 0.07% 0.05% 0.05% 0.02% 1.084% 0.01% 0.01% 0.05% 0.02% 1.36% 0.03% 0.03% 0.05% 0.0	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$182.10 \$6,734.00 \$0.00 \$0.00 \$0.00 \$1,251,2694,40 \$0.00	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 20,864,70.27 \$ 92,818.08 \$ 125,400.00 \$ 5,400.00 \$ 5,400.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 100.00 \$ 10	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.36% 0.04% 0.25% 1.21% 2.32% 0.04% 0.04% 0.03% 0.01% 0.03% 0.01% 0.03% 0.01% 0.05% 0.03% 0.01% 0.05% 0.03% 0.01% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	\$ 39,971.00 \$ 1,520,805,74 \$ 50.0 \$ 1,967,595,78 \$ 50.0 \$ 12,193,508,14 \$ 50.0 \$ 45,609,37 \$ 50.0 \$ 6,672,172,84 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 50.0 \$ 5 379,543,85 \$ 5 1,670,35 \$ 5,791,499,82 \$ 5 37,509,55 \$ 373,373,25 \$ 5 5,227,875,25 \$ 50.0 \$ 142,267,18 \$ 50.0 \$ 50.0
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Of Construction Con-Seg IV Diversified Environmental E2CR EMC2 Fast Signs of Washington Fort Myer Construction Corp. G&C Service and Supply Glover's Septic Services HSA, inc Monawhat Bridge & Iron, Inc. Monumental Concrete Pioneer Contracting Company Pioneer Contracting Company SECA Underground TAS Demolition and Exavation Urban Services Systems Corp	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	TSID TSID TSID TSID TSID TSID Bencor TSID Bencor TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 8/6/2012 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2012 1/2/2012 1/2/2012 3/30/2012 1/2/2012 4/17/2012 5/10/2012 5/10/2012 3/30/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 1/2/2013 5/10/2012 3/12/2013 5/10/2012 3/12/2013	\$ UBCONTRACT VALUE AWARDED+ CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,695.89 \$ 18,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 98,815.54 \$ 33,350.00 \$ 23,000.00 \$ 28,877,960.00 \$ 18,977,960.00 \$ 23,810.00 \$ 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 5,868,000.00 \$ 600,000.00 \$ 5 5,767,794.00 \$ 5 5,880,833.00 \$ 671,061.09 \$ 5 5,880,833.00 \$ 671,061.09 \$ 227,610.06 \$ 1,245,158.48 \$ 20,780.00 \$ 31,671.45	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 1.0% 0.04% 0.03% 0.3% 0.3% 0.1% 0.05% 0.01% 0.01% 0.2% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 100,029.00 \$ 922,848.24 \$ 99,743.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 118,520.00 \$ 27,87,819.88 \$ 118,520.00 \$ 29,390.63 \$ 905,550.29 \$ 16,559,572.76 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 20,745.51 \$ 471,099.70 \$ 1,743,695.10 \$ 84,124.81 \$ 137,490.45 \$ 560,626.71 \$ 539,918.75 \$ 580,833.00 \$ 525,453.22 \$ 27,761.00.6 \$ 1,245,109.28 \$ 20,780.00 \$ 31,671.45	\$0.00 \$56,346.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,254.40 \$0.00	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 997,43.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,990.83 \$ 116,27,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,239,61 \$ 471,099.70 \$ 2,208,500.18 \$ 92,818.08 \$ 137,490.45 \$ 552,666.71 \$ 539,918.75 \$ 5,580,833.00 \$ 522,879.394 \$ 227,610.06 \$ 1,245,109.28 \$ 20,780.00 \$ 3,1671.45	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.65% 0.57% 3.84% 1.70% 0.07% 0.05	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$1,251,891.	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,208,059.89 \$ 3,208,059.89 \$ 6,146,470.01 \$ 2,758,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 20,864,70.27 \$ 92,818.08 \$ 125,400.00 \$ 5,400.00 \$ 5,400.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 125,600.00 \$ 100.00 \$ 10	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.06% 0.06% 0.25% 1.21% 2.32% 1.04% 0.01% 0.01% 0.01% 0.01% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20%	\$ 39,971.00 \$ 1,520,805,74 \$ 0.00 \$ 1,520,805,74 \$ 0.00 \$ 12,193,508,14 \$ 0.00 \$ 45,609,37 \$ 0.00 \$ 6,6672,172.84 \$ 0.00 \$ 379,543.85 \$ 1,670.39 \$ 5,791,499.82 \$ 37,509,55 \$ 37,373.29 \$ 5,227,875.25 \$ 0.00 \$ 142,267.15 \$ 0.00 \$ 49,92 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
MBE Adeb Inc Apex Petroleum Blue Lake Crane, LLC Bulldog Construction Bulldog Construction Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking, LLC Bulldog Distribution Trucking C&M Home Heating C&M Home Heating C&M Home Heating CAM Home Heating CAM Home Fleating CAM Home Fleating CAM Home Fleating CAM Home Fleating CAM Home Weating Fleating Flea	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	TSID TSID TSID TSID TSID TSID Bencor TSID Bencor TSID Bencor TSID TSID TSID TSID TSID TSID TSID TSID	APPROVAL REQUEST (SAR) APPROVAL DATE 4/16/2012 4/17/2012 9/17/2012 9/17/2012 5/10/2012 5/10/2012 5/10/2012 1/2/2013 5/14/2011 5/10/2012 10/26/2011 10/11/2012 10/26/2011 10/11/2012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/9012 1/2/2013 1/2/2013 5/10/2012 5/10/2012 5/10/2012 5/10/2012 5/10/2012 1/2/2013 1/2/2013 1/2/2013	\$ UBCONTRACT VALUE AWARDED+ CHANGE ORDERS \$ 140,000.00 \$ 2,500,000.00 \$ 99,743.14 \$ 2,889,680.00 \$ 3,208,695.89 \$ 18,441,088.00 \$ 75,000.00 \$ 75,000.00 \$ 905,550.29 \$ 24,300,000.00 \$ 98,815.54 \$ 33,350.00 \$ 23,000.00 \$ 28,877,960.00 \$ 18,977,960.00 \$ 23,810.00 \$ 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 23,000.00 \$ 5 5,868,000.00 \$ 600,000.00 \$ 5 5,767,794.00 \$ 5 5,880,833.00 \$ 671,061.09 \$ 5 5,880,833.00 \$ 671,061.09 \$ 227,610.06 \$ 1,245,158.48 \$ 20,780.00 \$ 31,671.45	% OF TOTAL ELIGIBLE 0.1% 0.9% 0.04% 1.1% 1.2% 6.9% 1.0% 0.04% 0.03% 0.3% 0.3% 0.1% 0.05% 0.01% 0.01% 0.2% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.2% 0.2% 0.3% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	\$ 100,029,00 \$ 922,848,24 \$ 99,743,14 \$ 922,984,22 \$ 3,208,058,89 \$ 6,247,579,86 \$ 118,520,00 \$ 29,390,63 \$ 905,550,29 \$ 16,559,572,76 \$ 89,851,54 \$ 33,350,00 \$ 2,498,416,15 \$ 20,745,51 \$ 471,099,70 \$ 1,743,695,10 \$ 84,124,81 \$ 137,490,45 \$ 562,626,71 \$ 539,918,75 \$ 5,880,833,00 \$ 52,548,22 \$ 227,610,06 \$ 1,245,109,28 \$ 227,610,06 \$ 231,671,45 \$ 20,780,00	\$0.00 \$56,346.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,068,254.40 \$0.00	(8) TOTAL INVOICED TO DATE \$ 100,029.00 \$ 979,194.26 \$ 997,43.14 \$ 922,084.22 \$ 3,208,059.89 \$ 6,247,579.86 \$ 2,758,781.98 \$ 118,520.00 \$ 29,990.83 \$ 116,27,827.16 \$ 89,851.54 \$ 33,350.00 \$ 2,498,416.15 \$ 21,239,61 \$ 471,099.70 \$ 2,208,500.18 \$ 92,818.08 \$ 137,490.45 \$ 552,666.71 \$ 539,918.75 \$ 5,580,833.00 \$ 522,879.394 \$ 227,610.06 \$ 1,245,109.28 \$ 20,780.00 \$ 3,1671.45	% COMPLETE 71.4% 39.2% 100.0% 31.9% 100.0% 33.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	% OF TOTAL TO-DATE 0.06% 0.57% 0.157% 1.97% 0.07% 0.05% 0.	\$0.00 \$13,502.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$0.00 \$1,251,891.90 \$1,251,891.	\$ 100,029.00 \$ 966,600.14 \$ 93,636.73 \$ 665,427.39 \$ 3,608,659.89 \$ 6,146,470.01 \$ 278,781.98 \$ 118,520.00 \$ 28,130.49 \$ 902,598.29 \$ 13,932,813.66 \$ 89,851.54 \$ 33,350.00 \$ 1,614,710.00 \$ 22,694.78 \$ 471,099.70 \$ 22,694.78 \$ 471,099.70 \$ 5,086,470.27 \$ 92,818.08 \$ 125,140.00 \$ 5,661,007.00 \$ 499,80.57 \$ 227,510.06 \$ 49,180.78 \$ 227,510.06 \$ 49,180.78 \$ 227,510.06 \$ 49,180.78 \$ 227,510.06 \$ 49,180.78 \$ 227,510.06 \$ 41,130,022,74 \$ 20,780.00 \$ 31,1671.45 \$ 20,780.00 \$ 31,1671.45 \$ 20,780.00 \$ 31,1671.45	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.04% 0.06% 0.06% 0.25% 1.21% 2.32% 1.04% 0.01% 0.01% 0.01% 0.01% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20% 0.13% 0.05% 0.20%	\$ 39,971.00 \$ 1,520,805.74 \$ 0.00 \$ 1,520,805.74 \$ 0.00 \$ 12,193,508.14 \$ 0.00

DC WATER MANAGEMENT EXPANDED COMPLIANCE REPORT

As of February 3, 2014

DC Water Management Compliance Expanded Report

ACTUAL PAID TO DATE may not include ret		WBE TOTALS		\$ 7,786,408.46	2.9%	\$ 4,341,488.77	\$ 437,600.42	\$ 4,779,089.19		2.94%	\$145,477.76	\$4,280,650.40	1.6%	\$3,007,319.27
Trinity Building Services	1	TSJD	2/29/2012	\$ 75,000.00	0.03%	\$ 50,051.05	\$3,392.00		71.3%	0.03%	\$3,392.00 \$	56,835.50	0.02% \$	21,556.95
The Rigging Box	2	Bencor	5/16/2012	\$ 136,058.39	0.05%	\$ 136,058.39	\$0.00	\$ 136,058.39	100.0%	0.08%	\$0.00 \$	136,058.39	0.05%	\$0.00
The Rigging Box	1	TSJD	5/16/2012	\$ 110,000.00	0.04%	\$ 70,531.95	\$23,668.16	\$ 94,200.11	85.6%	0.06%	\$2,864.15 \$	57,825.21	0.02% \$	15,799.89
Oehlerking Hauling & Rigging	2	Bencor	·	\$ 212,304.75	0.08%	\$ 212,304.75	\$0.00	\$ 212,304.75	100.0%	0.13%	\$0.00 \$	212,304.75	0.08%	\$0.00
Oehlerking Hauling & Rigging	1	TSJD	4/16/2012	\$ 407,210.69	0.2%	\$ 340,456.92	\$66,753.77	\$ 407,210.69	100.0%	0.25%	\$24,013.00 \$	395,905.42	0.15%	\$0.00
Monumental Supply Co.	1	TSJD	3/29/2012	\$ 172,000.00	0.06%	\$ 171,026.56	\$0.00	\$ 171,026.56	99.4%	0.11%	\$83.67 \$	171,026.56	0.06% \$	973.44
Leyden Electric, Inc.	1	TSJD	10/11/2012	\$ 3,000,000.00	1.1%	\$ 732,173.62	\$63,005.94	\$ 795,179.56	26.5%	0.49%	\$80,983.78 \$	640,441.97	0.24% \$	2,204,820.44
J&K Equipment	1	TSJD	1/2/2013	\$ 362,185.90	0.14%	\$ 335,923.59	\$26,262.31	\$ 362,185.90	100.0%	0.22%	\$16,317.73 \$	335,881.62	0.13%	\$0.00
Ideal Electrical Supply Co.	1	TSJD	5/10/2012	\$ 230,000.00	0.1%	\$ 227,922.19	\$0.00	\$ 227,922.19	99.1%	0.14%	\$0.00 \$	227,922.19	0.09% \$	2,077.81
Delmarva Trailers	1	TSJD	3/19/2012	\$ 40,000.00	0.02%	\$ 21,549.00	\$0.00	\$ 21,549.00	53.9%	0.01%	\$0.00 \$	18,192.60	0.01% \$	18,451.00
Century Fence Construction	1	TSJD	8/15/2011	\$ 300,000.00	0.1%	\$ 293,475.84	\$0.00	\$ 293,475.84	97.8%	0.18%	\$0.00 \$	266,182.10	0.10% \$	6,524.16
Aaron's Concrete Pumping	1	TSJD	2/2/2013	\$ 885,000.00	0.3%	\$ 178,393.78	\$13,800.00	\$ 192,193.78	21.7%	0.12%	\$15,462.50 \$	172,681.28	0.07% \$	692,806.22
AJ Stationers	1	TSJD	5/11/2011	\$ 140,000.00	0.1%	\$ 92,872.12	\$2,818.52	\$ 95,690.64	68.4%	0.06%	\$2,360.93 \$	91,645.00	0.03% \$	44,309.36

~ · ·				20015	CT GOALS									
Contract: Contractor:	Division C			Construction MBE	32%									
Contract Number:	Ulliman Schutte 110050	Construction		Construction WBE	6%									
Total Contract Value	\$25,606,421				*,-									
% Project Complete	92%													
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
						MBE/WBE CONST	TRUCTION							
				ELIGIBLE				TO-DATE						
Total CONSTRUCTION Eligible				\$ 25,606,420.69				\$ 25,585,420.69						
				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT	SUBCONTRACT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,	111	% OF			ACTUAL % OF	
SUBCONTRACTOR	TIER	CONTRACTED BY	APPROVAL REQUEST	VALUE AWARDED +	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY	THIS PERIOD	TOTAL INVOICED TO	% COMPLETE	TOTAL	MONTHLY 6100-2	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE	CONTRACT VALUE
SOBCONTRACTOR	IIEK	CONTINACTED BY	(SAR) APPROVAL	CHANGE ORDERS	% OF TOTAL LEIGIBLE	INVOICED	THISTERIOD	DATE	76 CONTELLE	TO-DATE	PAYMENTS	ACTOAL FAID TO DATE	TO DATE	REMAINING
			DATE											
MBE														
Elite Hauling	1	USC	2/22/2012	\$ 374,201.79	1.5%		\$0.00		93.7%	1.4%	\$0.00		1.4%	\$23,546.2
EMC2,Inc	1	USC	2/22/2012	\$ 19,810.00	0.1%		\$0.00		99.9%	0.1%	\$0.00		0.1%	\$10.0
Fort Myer Construction Co	1	USC	2/22/2012	\$ 333,235.00	1.3%		\$0.00		49.9%	0.6%	\$0.00		0.6%	\$167,056.7
Froehling & Robertson, Inc.	1	USC	7/2/2012	\$ 86,288.50	0.3%	\$65,930.50	\$0.00		76.4%	0.0%	\$0.00		0.3%	\$20,358.0
Hi-Mark Construction Group	1	USC	10/28/2011	\$ 9,089,869.00	35.5%	\$ 8,414,915.22	\$0.00		92.6%	33%	\$0.00		32.5%	\$674,953.7
Shelton Federal Group	1	USC	10/3/2011	\$ 28,546.00	0.1%	\$ 28,546.00	\$0.00	\$ 28,546.00	100.0%	0.1%	\$0.00	\$ 28,546.00	0.1%	\$0.0
SZ PM Consultants	1	USC	5/30/2012	\$ 5,000.00	0.02%		\$0.00		90.7%	0.02%	\$0.00		0.02%	\$465.0
		MBE TOTALS		\$ 9,936,950.29	38.8%	\$9,050,560.50	\$0.00	\$9,050,560.50		35.1%	\$0.00	\$8,965,737.57	35.0%	\$886,389.7
WBE														
Bernstein Associates	1	USC	10/28/2011	\$ 13,709.55	0.05%	\$ 12,434.80	\$0.00	\$ 12,434.80	90.7%	0.05%	\$0.00	\$ 12,434.80	0.05%	\$ 1,274.75
Foundation Test Group	1	USC	11/22/2011	\$ 81,600.00	0.32%	\$ 72,300.00	\$0.00	\$ 72,300.00	88.6%	0.3%	\$0.00	\$ 72,300.00	0.26%	\$ 9,300.00
Ideal Electrical Supply Corp	1	USC	10/28/2011	\$ 1,679,109.00	6.56%	\$ 1,475,395.83	\$0.00	\$ 1,475,395.83	87.9%	5.8%	\$0.00	\$ 1,258,383.19	4.91%	\$ 203,713.1
		WBE TOTALS		\$ 1,774,418.55	6.9%	\$ 1,560,130.63	\$0.00	\$ 1,560,130.63		6.1%	\$0.00	\$ 1,343,117.99	5.2%	\$ 214,287.92

Contract:	Division E			PROJEC	T GOALS									
Contractor: Contract Number: Total Contract Value % Project Complete	Corman Constr 110210 \$31,096,346 59%	uction, Inc.		Construction MBE Construction WBE	32% 6%									
						MBE/WBE CONS	TRUCTION							
Total CONSTRUCTION Eligible				\$ 31,096,346.00 (A)	(A/TOT ELIGIBLE)		[TO-DATE \$ 18,377,450.36 (B)	(B/A)	(B/TO-DATE)		c	(C/TOT ELIGIBLE)	
SUBCONTRACTOR	TIER	CONTRACTED BY	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
MBE														
Brothers Signal Company	1	Corman	6/26/2012	\$ 485,578.00	1.6%	\$ 371,671.60	\$0.00	\$ 371,671.60	76.5%	2.0%	\$0.00	\$ 319,549.86	1.0%	\$ 113,906.40
Century Fence Construction	1	Corman	4/9/2012	\$ 63,000.00	0.2%	\$ 55,719.71	\$0.00	\$ 62,210.79	98.7%	0.3%	\$0.00	\$ 55,989.71	0.2%	
DocSav Industries	2	Bradshaw	11/20/2012	\$ 54,119.06	0.2%	\$ 54,119.06	\$0.00	\$ 54,119.06	100.0%	0.3%	\$0.00	\$ 41,637.53	0.1%	\$0.00
DocSav Industries	1	Corman	8/6/2012	\$ 150,000.00	0.5%	\$ 131,425.29	\$17,031.01	\$ 148,456.30	99.0%	0.8%	\$0.00	\$ 131,425.29	0.4%	\$ 1,543.70
Fredericktowne Labs		Corman	8/30/2012	\$ 6,765,00	0.0%	\$ 6,765,00	\$0.00	\$ 6,765.00	100.0%	0.0%	\$0.00	\$ 6,765.00	0.0%	\$0.00

DC Water Management Compliance Expanded Report

		WBE TOTALS		\$	1,912,875.85	6.2%	\$ 1,501,874.58	\$ 4,065.78	\$ 1,505,940.36		8.2%	\$4,469.91 \$	1,480,955.10	4.8% \$	406,935.49
Sunrise Safety Services	1	Corman	3/2/2012	\$	60,000.00	0.19%	\$ 46,276.45	\$3,811.38	\$ 50,087.83	83.5%	0.3%	\$3,961.11 \$	41,677.57	0.13% \$	9,912.17
Seed and Site Solutions	1	Corman	4/9/2012	\$	15,314.00	0.05%	\$ 15,314.00	\$0.00	\$ 15,314.00	100.0%	0.1%	\$0.00 \$	13,199.40	0.04%	\$0.0
Janette H. Redrow, LTD	1	Corman	5/30/2012	\$	739,623.85	2.38%	\$ 730,824.28	\$0.00	\$ 730,824.28	98.8%	4.0%	\$0.00 \$	730,824.28	2.35% \$	8,799.57
Froehling & Robertson, Inc.	1	Corman	5/30/2012	\$	65,000.00	0.21%	\$ 30,044.00	\$0.00	\$ 30,044.00	46.2%	0.2%	\$0.00 \$	16,093.00	0.05% \$	34,956.00
Foundation Test Group	1	Corman	3/2/2012	\$	1,017,438.00	3.27%	\$ 667,734.70	\$0.00	\$ 667,734.70	65.6%	3.6%	\$0.00 \$	667,734.70	2.15% \$	349,703.30
Bernstein Associates	1	Corman	3/19/2012	\$	15,500.00	0.05%	\$ 11,681.15	\$254.40	\$ 11,935.55	77.0%	0.1%	\$508.80 \$	11,426.15	0.04% \$	3,564.45
WBE															
				ľ	0,500,003.03	20.5%	7,342,043.04	y 1-3,021.00	-,330,130.76		27.2/6	Ç-13,510.00 Ş	-,5.7,054.52	14.770 3	3,330,320.03
Jubsuriace recimologies	-	MBE TOTALS	10/11/2011	Š	8,988,683.63	28.9%	,	\$ 148.821.86	\$ 4,998,156.78	0.070	27.2%	\$45,918.06 \$	4,577,854.52	14.7% S	3,990,526.85
Subsurface Technologies	1	Corman	10/11/2011	9	24,300.00	0.1%		\$0.00		0.0%	0.1%	\$0.00 \$	15,623.37	0.1% \$	8,676.30
Seeram Enterprises	1	Corman	8/30/2012	Ġ	990,000.00	3.2%		\$46,212.52		90.7%	4.9%	\$25,153.27 \$	840,067.54	2.7% \$	91,813.07
Schneider Laboratories, Inc.	1	Corman	10/1/2012	Š	45,831.00	0.1%	'	\$0.00		81.9%	0.2%	\$0.00 \$	34,247.00	0.1% \$	8,296.00
Monumental Concrete LLC	2	Bradshaw	11/20/2012	Š	1.690.000.00	5.4%		\$0.00		0.0%	0.0%	\$0.00	\$0.00	0.0% \$	1,690,000.00
Monumental Concrete LLC	1	Corman	6/26/2012	Š	1,065,088.57	3.4%		\$10,635.00		60.2%	3.5%	\$18.837.00 \$	631,107.00	2.0% \$	423,668.57
Metro Paving Corporation	1	Corman	4/9/2012	Ġ	1.369.904.00	4.4%		\$0.00		13.5%	1.0%	\$0.00 \$	178.015.21	0.6% S	1,185,557.72
Goel Services, Inc.	2	Brenford Environ	10/31/2012	ć	10.648.00	0.0%		\$0.00		100.0%	0.1%	\$0.00 \$	10,648.00	0.0%	\$0.00
Genesis Steel Services	1	Corman	4/9/2012	Š	1,040,000.00	3.3%	, , ,	\$74,943.33		43.7%	2.5%	\$1,927.79 \$	364,754.89	1.2% \$	585,747.45
G.E. Frisco	1	Corman	1/25/2013	\$	1.993.450.00	6.4%	\$ 2,112,921.57	\$0.00	\$ 2.112.921.57	106.0%	11.5%	\$0.00 \$	1.948.024.12	6.3% \$	(119,471.57

Contract	District D													
Contract:	Division B													
Contractor:	Forest City/Nort	heast Remsco		Design MBE	28%									
Contract Number: Total Contract Value	120020			Design WBE	4%									
	\$16,111,686			Construction MBE	32%									
% Project Complete	100% design; 93	% construction		Construction WBE	6%									
						MBE/WBE DE	SIGN							
İ				ELIGIBLE			ı	TO-DATE						
Total DESIGN Eligible				\$ 1,130,247.00				\$ 1,125,000.00						
Total DESIGN Eligible				(A)	(A/TOT ELIGIBLE)		l	(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT	SUBCONTRACT						% OF				
SUBCONTRACTOR	TIER	CONTRACTED BY	APPROVAL REQUEST (SAR) APPROVAL DATE	VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	TOTAL INVOICED TO DATE	% COMPLETE	TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
MBE			DATE											
Chester Engineers	3	CDM Smith	9/17/2012	\$ 294,919.00	26.1%	\$274,438.38	\$1,038.90	\$275,477.28	93.4%	24.5%	\$0.00	\$266,473.40	23.6%	\$19,441.72
HB Permit Services	3	CDM Smith	9/17/2012	\$ 25,000.00	2.2%	\$ 25,000.00	\$0.00	\$25,000.00	100.0%	2.2%	\$0.00	\$20,000.00	1.8%	\$0.00
Premier Reprographics	3	CDM Smith	9/17/2012	\$ 913.97	0.1%	\$ 913.97	\$0.00	\$913.97	100.0%	0.1%	\$0.00	\$913.97	0.1%	\$0.00
•		MBE TOTALS		\$320,832.97	28.4%	\$300,352.35	\$1,038.90	\$ 301,391.25		26.8%	\$0.00	\$ 287,387.37	25.4%	\$ 19,441.72
WBE														
Wiles Mensch Corp	3	CDM Smith	9/17/2012	\$ 13,496.00	1.2%		\$0.00		100.0%	1.2%	\$0.00		1.2%	\$0.00
		WBE TOTALS		\$ 13,496.00	1.2%	\$13,496.00	\$0.00	\$13,496.00		1.2%	\$0.00	\$ 13,496.00	1.2%	\$0.00
*ACTUAL PAID TO DATE may not include r														
	etainage or amounts t	eing invoiced THIS PE	RIOD which is normal	industry practice.										
,	etainage or amounts i	eing invoiced THIS PE	RIOD which is normal	industry practice.		MBE/WBE CONST	RUCTION							
,	etainage or amounts t	peing invoiced THIS PE	RIOD which is normal			MBE/WBE CONST	RUCTION	TO-DATE						
Total CONSTRUCTION Eligible	etainage or amounts t	eing invoiced THIS PE	RIOD which is normal	ELIGIBLE		MBE/WBE CONST	RUCTION	TO-DATE \$10.083.000.00						
Total CONSTRUCTION Eligible	etainage or amounts t	eing invoiced THIS PE	RIOD which is normal		(A/TOT ELIGIBLE)	MBE/WBE CONST	RUCTION	TO-DATE \$10,083,000.00 (B)	(B/A)	(B/TO-DATE)		c	(C/TOT ELIGIBLE)	
Total CONSTRUCTION Eligible SUBCONTRACTOR	TIER	CONTRACTED BY	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	ELIGIBLE \$ 10,950,000.00	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE	MBE/WBE CONST TOTAL PREVIOUSLY INVOICED	THIS PERIOD	\$10,083,000.00	(B/A) % COMPLETE	(B/TO-DATE) % OF TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	C ACTUAL PAID TO DATE*	(C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
	TIER		SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	\$10,083,000.00 (B) TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	PAYMENTS		ACTUAL % OF TOTAL ELIGIBLE TO DATE	REMAINING
SUBCONTRACTOR MBE Aggregate Placement Corporation	TIER 2	CONTRACTED BY Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE 5.7%	TOTAL PREVIOUSLY INVOICED	THIS PERIOD \$195,750.00	\$10,083,000.00 (B) TOTAL INVOICED TO DATE \$ 472,050.00	% COMPLETE 75.5%	% OF TOTAL TO-DATE	\$78,120.00	\$ 124,920.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE	* \$ 152,950.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction	TIER 2 2 2	CONTRACTED BY Northeast Remsco Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6,361.31	% OF TOTAL ELIGIBLE 5.7% 0.06%	TOTAL PREVIOUSLY INVOICED \$ 276,300.00 \$ 6,361.31	THIS PERIOD \$195,750.00 \$0.00	\$10,083,000.00 (B) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31	% COMPLETE 75.5% 100.0%	% OF TOTAL TO-DATE 4.7% 0.1%	\$78,120.00 \$0.00	\$ 124,920.00 \$ 6,361.31	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06%	\$ 152,950.00 \$0.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc	TIER 2 2 2 2 2 2	CONTRACTED BY Northeast Remsco Northeast Remsco Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6,361.31 \$ 23,500.00	% OF TOTAL ELIGIBLE 5.7% 0.06% 0.2%	TOTAL PREVIOUSLY INVOICED \$ 276,300.00 \$ 6,361.31 \$ 12,469.00	THIS PERIOD \$195,750.00 \$0.00 \$0.00	\$10,083,000.00 (B) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00	% COMPLETE 75.5% 100.0% 53.1%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1%	\$78,120.00 \$0.00 \$0.00	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11%	\$ 152,950.00 \$ 0.00 \$ 11,031.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc Filly Oil, Inc	TIER 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CONTRACTED BY Northeast Remsco Northeast Remsco Northeast Remsco Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6.361.31 \$ 23,500.00 \$ 120,899.69	% OF TOTAL ELIGIBLE 5.7% 0.06% 0.2% 1.1%	TOTAL PREVIOUSLY INVOICED \$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 110,399.31	\$195,750.00 \$0.00 \$0.00 \$10,500.38	\$10,083,000.00 (B) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00 \$ 120,899.69	% COMPLETE 75.5% 100.0% 53.1% 100.0%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1% 1.2%	\$78,120.00 \$0.00 \$0.00 \$5,948.79	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11% 0.92%	\$ 152,950.00 \$ 0.00 \$ 11,031.00 \$ 0.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc Filly Oil, Inc FMC & Associates	TIER 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Northeast Remsco Northeast Remsco Northeast Remsco Northeast Remsco Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013 1/22/2014	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6.361.31 \$ 23,500.00 \$ 120,899.69 \$ 126,213.50	% OF TOTAL ELIGIBLE 5.7% 0.06% 0.2% 1.1% 1.2%	TOTAL PREVIOUSLY INVOICED \$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 110,399.31 \$ 50.00	\$195,750.00 \$0.00 \$0.00 \$10,500.38 \$108,773.00	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00 \$ 120,899.69 \$ 108,771.00	75.5% 100.0% 53.1% 100.0% 86.2%	% OF TOTAL TO-DATE 4.7% 0.1% 0.13% 1.2% 1.11%	\$78,120.00 \$0.00 \$0.00 \$5,948.79 \$82,201.00	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40 \$ 82,201.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11% 0.92% 0.75%	\$ 152,950.00 \$0.00 \$ 11,031.00 \$ 0.00 \$ 17,442.50
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc FIHJ Oil, Inc FMC & Associates Fort Myer Construction	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Northeast Remsco Northeast Remsco Northeast Remsco Northeast Remsco Northeast Remsco Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013 1/22/2014 3/26/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6,361.31 \$ 23,500.00 \$ 120,899.69 \$ 16,213.50 \$ 485,000.00	% OF TOTAL ELIGIBLE 5.7% 0.06% 0.2% 1.1% 1.2% 4.4%	TOTAL PREVIOUSLY INVOICED \$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 110,399.31 \$ 50.00 \$ 196,650.00	\$195,750.00 \$0.00 \$0.00 \$10,500.38 \$10,8771.00	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00 \$ 120,899.69 \$ 108,771.00 \$ 196,650.00	% COMPLETE 75.5% 100.0% 53.1% 100.0% 86.2% 40.5%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1% 1.2% 1.13%	\$78,120.00 \$0.00 \$0.00 \$0.00 \$5,948.79 \$82,201.00 \$0.00	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40 \$ 82,201.00 \$ 196,650.00	ACTUAL % OF TOTAL EUGIBLE TO DATE 1.1.4% 0.06% 0.11% 0.92% 0.75% 1.80%	\$ 152,950.00 \$0.00 \$ 11,031.00 \$ 20.00 \$ 17,442.50 \$ 288,350.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc Filly Oil, Inc FMC & Associates Fort Myer Construction G.E. Frisco	TIER 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013 1/22/2014 3/26/2013 4/16/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6,361.31 \$ 23,500.00 \$ 120,899.69 \$ 126,213.50 \$ 485,000.00 \$ 485,000.00 \$ 450,000.00	% OF TOTAL ELIGIBLE 5.7% 0.05% 0.2% 1.1% 1.2% 4.4% 4.1%	TOTAL PREVIOUSLY INVOICED \$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 10,399.31 \$ 50.00 \$ 442,130.42	\$195,750.00 \$0.00 \$0.00 \$10,500.8 \$10,8771.00 \$0.00 \$5,665.15	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00 \$ 120,899.69 \$ 108,771.00 \$ 196,650.00 \$ 447,795.57	75.5% 100.0% 53.1% 100.0% 86.2% 40.5% 99.5%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1% 1.2% 1.1% 2.0% 4.4%	\$78,120.00 \$0.00 \$0.00 \$5,948.79 \$82,201.00 \$60,791.75	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40 \$ 82,201.00 \$ 196,650.00 \$ 444,396.47	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11% 0.92% 0.75% 1.80%	\$ 152,950.00 \$0.00 \$ 11,031.00 \$ 0.00 \$ 288,350.00 \$ 2,204.43
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc Filly Oil, Inc FMC & Associates Fort Myer Construction G.E. Frisco HSA Inc.	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Northeast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013 1/22/2014 3/26/2013 4/16/2013 6/14/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6,361.31 \$ 23,500.00 \$ 120,899.69 \$ 126,213.50 \$ 485,000.00 \$ 450,000.00 \$ 5 5,000.00 \$ 5 5,000.00	% OF TOTAL ELIGIBLE 5.7% 0.06% 0.2% 1.1% 1.2% 4.4% 4.1% 0.5%	\$ 276,300.00 \$ 63,61.31 \$ 12,469.00 \$ 110,399.31 \$ 50,00 \$ 196,650.00 \$ 442,130.42 \$ 47,700.00	\$195,750.00 \$0.00 \$0.00 \$10,500.38 \$108,773.00 \$0.00 \$5,665.15 \$0.00	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00 \$ 120,899.69 \$ 108,771.00 \$ 196,650.00 \$ 447,795.57 \$ 47,700.00	% COMPLETE 75.5% 100.0% 53.1% 100.0% 86.2% 40.5% 99.5% 85.2%	% OF TOTAL TO-DATE 4.7% 0.1% 0.15% 1.2% 1.1% 2.0% 4.4% 0.5%	\$78,120.00 \$0.00 \$0.00 \$5,948.79 \$82,201.00 \$0.00 \$60,791.75 \$0.00	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40 \$ 82,201.00 \$ 196,650.00 \$ 444,396.47 \$ 47,700.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11% 0.92% 0.75% 1.80% 4.06% 0.44%	\$ 152,950.00 \$0.00 \$ 11,031.00 \$ 0.00 \$ 17,442.50 \$ 288,350.00 \$ 2,204.43 \$ 8,300.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc FIMC & Associates Fort Myer Construction G.E. Frisco HSA Inc. HSA Inc.	2 2 2 2 2 2 2 2 2 2 3 3	Northeast Remsco GEI Consultant	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013 1/22/2014 3/26/2013 4/16/2013 6/14/2013 6/14/2013	\$ LIGIBLE \$ 10,950,000.00 (A) \$ SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6,361.31 \$ 23,500.00 \$ 120,899.69 \$ 126,213.50 \$ \$ 485,000.00 \$ 485,000.00 \$ 5 55,000.00 \$ 5 55,000.00 \$ 10,9	% OF TOTAL ELIGIBLE 5.7% 0.06% 0.2% 1.1% 1.2% 4.4% 4.1% 0.5% 0.9%	\$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 103,99.31 \$ 50.00 \$ 196,650.00 \$ 442,130.42 \$ 47,700.00 \$ 190,90.24	\$195,750.00 \$0.00 \$10,500.38 \$10,500.38 \$108,771.00 \$5,665.15 \$0.00	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00 \$ 120,899.69 \$ 108,771.00 \$ 196,650.00 \$ 447,795.57 \$ 47,705.07 \$ 100,390.24	% COMPLETE 75.5% 100.0% 53.1% 100.0% 66.2% 40.5% 99.5% 85.2% 97.5%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1% 1.2% 2.0% 4.4% 0.5% 1.10%	\$78,120.00 \$0.00 \$0.00 \$5,948.79 \$82,201.00 \$60,791.75 \$0.00 \$0.00	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40 \$ 82,201.00 \$ 196,650.00 \$ 444,396.47 \$ 47,700.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.069% 0.11% 0.92% 0.75% 1.80% 4.06% 0.44% 0.83%	\$ 152,950.00 \$0.00 \$ 11,031.00 \$ 0.00 \$ 17,442.50 \$ 288,350.00 \$ 2,204.43 \$ 8,300.00 \$ 2,699.76
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc FINC 8 Associates Fort Myer Construction G.E. Frisco HSA Inc. Insight Engineering	TIER 2 2 2 2 2 2 2 2 2 2 2 3 3 3	Northeast Remsco Ortheast Remsco GEI Consultants GEI Consultants	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 5/3/2013 5/3/2013 1/25/2014 3/26/2013 4/16/2013 6/14/2013 6/14/2013 6/20/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6.361.31 \$ 23,500.00 \$ 120,899.69 \$ 126,213.50 \$ 485,000.00 \$ 5 450,000.00 \$ 5 6,000.00 \$ 5 10,000.00 \$ 154,175.00 \$ 154,175.00	% OF TOTAL EUGIBLE 5.7% 0.05% 0.2% 1.1% 4.4% 4.1% 0.5% 0.9%	\$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 110,399.31 \$ 0.00 \$ 196,650.00 \$ 442,130.42 \$ 47,700.00 \$ 100,390.24 \$ 149,655.00	\$195,750.00 \$0.00 \$0.00 \$10,500.38 \$108,773.00 \$0.00 \$5,665.15 \$0.00 \$0.00 \$0.00	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 12,469.00 \$ 120,899.69 \$ 196,650.00 \$ 447,795.57 \$ 47,700.00 \$ 447,795.57 \$ 100,390.45 \$ 110,390.45 \$ 15,4175.00	% COMPLETE 75.5% 100.0% 53.1% 100.0% 86.2% 40.5% 99.5% 99.5% 100.0%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1% 1.2% 1.1% 2.0% 4.4% 0.5% 1.0%	\$78,120.00 \$0.00 \$5.948.79 \$82,201.00 \$60,791.75 \$0.00 \$0.00 \$50,90 \$50,90 \$29,505.00	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40 \$ 82,201.00 \$ 444,396.47 \$ 47,700.00 \$ 91,273.98 \$ 130,555.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11% 0.92% 0.75% 1.80% 4.06% 0.44% 0.83% 1.119%	\$ 152,950.00 \$0.00 \$ 11,031.00 \$ 17,442.50 \$ 288,350.00 \$ 2,204.43 \$ 8,300.00 \$ 2,609.76 \$ 0.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering inc FINC & Associates Fort Myer Construction G.E. Frisco HSA Inc. HSA Inc. Insight Engineering Jeffreys Trucking Inc	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Northeast Remsco Ontheast Remsco GEI Consultants GEI Consultants GEI Consultants Howorheast Remsco	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013 5/3/2013 1/22/2014 3/26/2013 4/16/2013 6/14/2013 6/14/2013 6/20/2013 4/15/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6,361.31 \$ 23,500.00 \$ 120,899.69 \$ 126,213.50 \$ 450,000.00 \$ 450,000.00 \$ 103,000.00 \$ 154,175.00 \$ 55,000.00 \$ 154,175.00 \$ 55,2546.12	% OF TOTAL ELIGIBLE 5.7% 0.065% 0.2% 1.1% 1.2% 4.4% 4.11% 0.5% 0.9% 1.4% 5.0%	\$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 110,399.31 \$ 0,00 \$ 196,655.00 \$ 442,130.42 \$ 47,700.00 \$ 100,390.24 \$ 149,695.00 \$ 552,543.12	\$195,750.00 \$0.00 \$0.00 \$10,500.38 \$108,771.00 \$0.00 \$5,665.15 \$0.00 \$4,480.00 \$0.00	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 6,361.31 \$ 124,69.00 \$ 1100,399.69 \$ 108,771.00 \$ 196,650.00 \$ 447,795.57 \$ 47,700.00 \$ 100,390.24 \$ 154,175.00	% COMPLETE 75.5% 100.0% 53.1% 100.0% 86.2% 40.5% 99.5% 97.5% 100.0%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1% 1.2% 1.11% 2.0% 4.4% 0.5% 1.0% 5.5%	\$78,120.00 \$0.00 \$0.00 \$5,948.79 \$82,201.00 \$60,791.75 \$0.00 \$0.00 \$29,505.00 \$63,087.80	\$ 124,920,00 \$ 6,361,31 \$ 12,414,00 \$ 100,476,40 \$ 82,201,00 \$ 196,650,00 \$ 444,396,47 \$ 47,700,00 \$ 91,273,98 \$ 130,555,00 \$ 526,215,58	ACTUAL% OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11% 0.92% 0.75% 1.80% 4.06% 0.44% 0.33% 1.19% 4.81%	\$ 152,950.00 \$ 0.00 \$ 11,031.00 \$ 11,031.00 \$ 22,044.35 \$ 288,350.00 \$ 2,204.43 \$ 8,300.00 \$ 2,609.76 \$ 0.00 \$ 53.00
SUBCONTRACTOR MBE Aggregate Placement Corporation Century Fence Construction EMSI Engineering Inc FINC & Associates Fort Myer Construction G.E. Frisco HSA Inc. HSA Inc. Insight Engineering	TIER 2 2 2 2 2 2 2 2 2 2 2 3 3 3	Northeast Remsco Ortheast Remsco GEI Consultants GEI Consultants	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 5/3/2013 1/25/2013 5/3/2013 1/22/2014 3/26/2013 4/16/2013 6/14/2013 6/20/2013 4/15/2013 6/20/2013	ELIGIBLE \$ 10,950,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 625,000.00 \$ 6.361.31 \$ 23,500.00 \$ 120,899.69 \$ 126,213.50 \$ 485,000.00 \$ 5 450,000.00 \$ 5 6,000.00 \$ 5 10,000.00 \$ 154,175.00 \$ 154,175.00	% OF TOTAL EUGIBLE 5.7% 0.05% 0.2% 1.1% 4.4% 4.1% 0.5% 0.9%	\$ 276,300.00 \$ 6,361.31 \$ 12,469.00 \$ 10399.31 \$ 90.00 \$ 144,130.42 \$ 47,700.00 \$ 103,390.24 \$ 149,695.00 \$ 103,390.24 \$ 149,695.00 \$ 43,232.25	\$195,750.00 \$0.00 \$0.00 \$10,500.38 \$108,773.00 \$0.00 \$5,665.15 \$0.00 \$0.00 \$0.00	\$10,083,000.00 (8) TOTAL INVOICED TO DATE \$ 472,050.00 \$ 53,6361.31 \$ 12,469.00 \$ 103,899.69 \$ 108,771.00 \$ 196,650.00 \$ 447,795.57 \$ 47,700.00 \$ 103,390.24 \$ 154,175.00 \$ 552,543.12 \$ 555,551.17	% COMPLETE 75.5% 100.0% 53.1% 100.0% 86.2% 40.5% 99.5% 99.5% 100.0%	% OF TOTAL TO-DATE 4.7% 0.1% 0.1% 1.2% 1.1% 2.0% 4.4% 0.5% 1.0%	\$78,120.00 \$0.00 \$5.948.79 \$82,201.00 \$60,791.75 \$0.00 \$0.00 \$50,90 \$50,90 \$29,505.00	\$ 124,920.00 \$ 6,361.31 \$ 12,414.00 \$ 100,476.40 \$ 82,201.00 \$ 444,396.47 \$ 47,700.00 \$ 91,273.98 \$ 130,555.00 \$ 526,215.58 \$ 4932.32	ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.14% 0.06% 0.11% 0.92% 0.75% 1.80% 4.06% 0.44% 0.83% 1.119%	\$ 152,950.00 \$0.00 \$ 11,031.00 \$ 17,442.50 \$ 288,350.00 \$ 2,204.43 \$ 8,300.00 \$ 2,609.76 \$ 0.00

DC Water Management Compliance Expanded Report

		WBE TOTALS		\$	496,294.80	4.5%	\$ 458,273.43	\$35,601.37 \$	493,874.80		4.9%	\$99,844.44 \$	438,162.59	4.0%	\$2,420.00
RAM Construction	2	Northeast Remsco	2/22/2013	\$	454,294.24	4.1%	\$ 418,692.87	\$35,601.37 \$	454,294.24	100.0%	4.5%	\$99,844.44 \$	400,239.03	3.66%	\$0.00
On Site Photography	2	Northeast Remsco	2/6/2013	\$	7,377.00	0.1%	\$ 7,377.00	\$0.00 \$	7,377.00	100.0%	0.1%	\$0.00 \$	5,720.00	0.05%	\$0.00
Midlantic Supply	2	Northeast Remsco	4/15/2013	\$	5,500.00	0.05%	\$ 3,080.00	\$0.00 \$	3,080.00	56.0%	0.0%	\$0.00 \$	3,080.00	0.03%	\$2,420.00
Acorn Supply & Distribution	2	Northeast Remsco	3/21/2013	\$	29,123.56	0.3%	\$ 29,123.56	\$0.00 \$	29,123.56	100.0%	0.3%	\$0.00 \$	29,123.56	0.27%	\$0.00
WBE															
		MBE TOTALS		\$:	3,620,560.11	33.1%	\$ 2,763,763.65	\$ 368,904.91 \$	3,132,668.56		31.1%	\$541,594.43	\$2,605,270.14	23.8%	\$487,891.55
The Vargas Group	3	GEI Consultants	7/24/2013	\$	70,000.00	0.6%	\$ 66,663.25	\$750.00 \$	67,413.25	96.3%	0.7%	\$3,900.00 \$	63,138.25	0.58%	\$ 2,586.75
The Vann Organization	2	Northeast Remsco	10/11/2012	\$	32,275.00	0.3%	\$ 31,325.00	\$950.00 \$	32,275.00	100.0%	0.3%	\$650.00 \$	31,325.00	0.29%	\$0.00
Sunrise Safety Services, Inc	2	Northeast Remsco	5/9/2013	\$	16,000.00	0.1%	\$ 15,268.72	\$360.00 \$	15,628.72	0.0%	0.2%	\$342.00 \$	14,163.88	0.13%	\$ 371.28
Oehlerking Hauling	2	Northeast Remsco	1/25/2013	\$	151,503.65	1.4%	\$ 141,628.65	\$9,875.00 \$	151,503.65	100.0%	1.5%	\$33,184.75 \$	141,943.65	1.30%	\$0.00
Monumental Concrete	2	Northeast Remsco	7/8/2013	\$	109,573.00	1.0%	\$ 78,825.00	\$30,748.00 \$	109,573.00	100.0%	1.1%	\$40,256.00 \$	75,761.00	0.69%	\$0.00

*ACTUAL PAID TO DATE may not include retainage or amounts being invoiced THIS PERIOD which is normal industry practice.

WBE TOTALS

*ACTUAL PAID TO DATE may not include retainage or amounts being invoiced THIS PERIOD which is normal industry practice.

139,013.00

Contract:	Division N			PROJE	CT GOALS									
Contractor:	Fort Myer Cons	truction		Construction MBE	32%									
Contract Number:	\$120,140			Construction WBE	6%									
Total Contract Value	\$3,583,772													
% Project Complete	77%													
						MBE/WBE CONS	TRUCTION							1
				ELIGIBLE	1		1	TO-DATE	1					
Total CONSTRUCTION Eligible				\$ 3,583,772.00				\$ 2,784,031.03						
•				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
SUBCONTRACTOR	TIER	CONTRACTED BY	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
MBE														
Antionette Charles Photography	1	FMC	1/30/2013	\$ 14,660.00	0.4%	\$ 8,512.00	\$0.00	\$ 8,512.00	58.1%	0.3%	\$0.00	\$ 8,512.00	0.2%	\$ 6,148.00
Northeast Construction, Inc	1	FMC	1/7/2013	\$ 2,096,002.13	58.5%	\$ 1,883,354.87	\$212,647.26	\$ 2,096,002.13	100.0%	75.3%	\$0.00	\$ 812,629.35	22.7%	\$0.00
	•	MRE TOTALS		\$ 2 110 662 13	59.0%	\$ 1 901 966 97	\$212 647 26	\$ 2.104.514.13		75.6%	\$0.00	\$921 1/1 25	22.0%	\$ 6148.00

 Contract:
 Division H
 PROJECT GOALS

 Contractor:
 Impregilo-Healy-Parsons, JV
 Design MBE
 28%

 Contract Number:
 110140
 Design MBE
 4%

 Total Contract Value
 \$253,859,999
 Construction MBE
 32%

 % Project Complete
 24% design; 4% construction
 Construction WBE
 6%

33,661.27

33,661.27

\$0.00 \$

\$0.00 \$

33,661.27

33,661.27

\$0.00 \$

\$0.00

1.2%

33,661.27

\$33,661.27

105,351.73

105,351.73

Total Design Eligible				\$ 6,200,000.00				TO-DATE \$1,510,311.34						
			•	(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
SUBCONTRACTOR	TIER	CONTRACTED BY	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
MBE														
Chester Engineers	2	Parsons Prof	7/30/2013	\$ 570,000.00	9.2%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 570,000.00
CMTS LLC	2	Parsons Prof	7/17/2013	\$ 310,000.00	5.0%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 310,000.00
CORE Engineer Consulting Grp	2	Parsons Prof	7/30/2013	\$ 15,000.00	0.2%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 15,000.00
HSA, Inc	2	Parsons Prof	7/16/2013	\$ 850,000.00	13.7%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 850,000.00
		MBE TOTALS		\$1,745,000.00	28.1%	\$0.00	\$0.00	\$0.00		0.0%	\$0.00	\$0.00	0.00%	\$ 1,745,000.00
WBE														
Wiles Mensch	1	IHP	7/17/2013	\$ 250,000.00	4%	\$52,398.57	\$31,221.67	\$83,620.24	33.4%	5.5%	\$4,017.58	\$4,017.58	0.1%	\$ 166,379.76
		WBE TOTALS		\$250,000.00	4.0%	\$52,398.57	\$31,221.67	\$83,620.24		5.5%	\$4,017.58	\$4,017.58	0.1%	\$ 166,379.76
*ACTUAL PAID TO DATE may not include re	tainage or amounts l	being invoiced THIS P	ERIOD which is normal i	industry practice.										
						MBE/WBE CONST	RUCTION							

DC WATER MANAGEMENT EXPANDED COMPLIANCE REPORT

Acorn Supply and Distribution, Inc

DC Water Management Compliance Expanded Report

Total CONSTRUCTION Eligible				ELIGIBLE \$ 187,689,999.00				TO-DATE \$6,781,671.50						
				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
SUBCONTRACTOR	TIER	CONTRACTED BY	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
Altro Janitorial & Maintenance Services, L	1 1	IHP	1/2/2014	\$ 89,840.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.00%	\$ 89,840.00
Bulldog Construction, Inc	1	IHP	1/17/2014	\$ 2,345,000.00	1.2%	\$0.00	\$0.00		0.0%	0.0%	\$0.00	\$0.00	0.00%	\$ 2,345,000.00
C & M Home Heating Oil Company	1	IHP	11/26/2013	\$ 1,162,500.00	0.6%	\$0.00	\$0.00		0.0%	0.0%	\$0.00		0.00%	\$ 1,162,500.00
ConSeg, JV	1	IHP	11/25/2013	\$ 16,151,912.00	8.6%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00		0.00%	\$ 16,151,912.00
CORE Engineer Consulting Grp	1	IHP	7/16/2013	\$ 549,994.00	0.3%	\$78,723.94	\$25,037.93	\$103,761.87	18.9%	0.1%	\$0.00	\$57,511.35	0.03%	\$ 446,232.13
EBA Engineering	1	IHP	7/16/2013	\$ 6,280,000.00	3.3%	\$0.00	\$0.00		0.0%	0.0%	\$0.00		0.00%	\$ 6,280,000.00
EMC2, Inc	1	IHP	7/30/2013	\$ 318,000.00	0.2%	\$0.00	\$0.00		0.0%	0.0%	\$0.00		0.00%	\$ 318,000.00
Fort Myer Construction Corp	1	IHP	7/16/2013	\$ 4,944,000.00	2.6%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00		0.00%	\$ 4,944,000.00
List & Associates,LLC	1	IHP	7/30/2013	\$ 200,000.00	0.1%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00		0.00%	\$ 200,000.00
Macia Construction	1	IHP	10/17/2013	\$ 320,000.00	0.2%	\$0.00	\$28,471.64	\$28,471.64	8.9%	0.4%	\$0.00		0.01%	\$ 291,528.36
		MBE TOTALS		\$32,361,246.00	17.2%	\$78,723.94	\$53,509.57	\$132,233.51		0.5%	\$0.00	\$84,334.49	0.04%	\$ 32,229,012.49
wee														
WBE		IIID	11/25/2012	£ 0.03F.046.75	4.00/	40.00	£0.00	40.00	0.007	0.001	£0.00	40.00	0.004	ć 0.03F.010.75
Elite Hauling Group	1	IHP IHP	11/26/2013	\$ 9,025,019.76	4.8% 0.03%	\$0.00 \$32,020.50	\$0.00 \$0.00	\$0.00 \$32,020.50	0.0% 64.0%	0.0%	\$0.00 \$0.00		0.0%	\$ 9,025,019.76
Horses First, Inc Watkins Security Agency of DC, INC	1	IHP	7/30/2013 11/26/2013	\$ 50,000.00 \$ 80,000.00	0.03%	\$32,020.50 \$0.00	\$0.00	\$32,020.50 \$0.00	0.0%	0.5%	\$0.00		0.02%	\$ 17,979.50 \$ 80.000.00
watkins Security Agency of DC, INC	1	WBE TOTALS	11/20/2013	\$9,155,019.76	4.88%	\$32,020.50	\$0.00		0.0%	0.5%			0.02%	
*ACTUAL PAID TO DATE may not include reto	ainage or amounts		PIOD which is normal		4.00%	732,020.30	70.00	732,020.30		0.3/0	J0.00	732,020.30	0.02/6	ÿ 3,122,333.20
ACTORETAID TO DATE May not include ret	amage or amounts t	being invoiced 11115 FE	KIOD WINCH IS HOTHIGE	maustry practice.										
Contract:	Division P			PROJEC	T GOALS									
Contractor:	Skanska, Jay De	ee. JV		Design MBE	28%									
Contract Number:	120230	,		Design WBE	4%									
Total Contract Value	\$157,675,000			Construction MBE	32%									
% Project Complete	27% design; 0%	construction		Construction WBE	6%									
						MBE/WBE CONST	RUCTION							
Total Design Eligible				\$ 6,800,000.00				TO-DATE \$1,858,792.67						
			1	(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)				
SUBCONTRACTOR	4							` '				С	(C/TOT ELIGIBLE)	
	TIER	CONTRACTED BY	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	MONTHLY 6100-2 PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	CONTRACT VALUE REMAINING
MBE			APPROVAL REQUEST (SAR) APPROVAL DATE	VALUE AWARDED + CHANGE ORDERS		INVOICED		TOTAL INVOICED TO DATE		TOTAL TO-DATE	PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	REMAINING
MBE Robinson & Associates, LLC	TIER 1	SKJD	APPROVAL REQUEST (SAR) APPROVAL	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00	2.5%	INVOICED \$0.00	\$0.00	TOTAL INVOICED TO DATE	% COMPLETE 0.0%	TOTAL TO-DATE	PAYMENTS \$0.00	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	* \$ 170,320.00
			APPROVAL REQUEST (SAR) APPROVAL DATE	VALUE AWARDED + CHANGE ORDERS		INVOICED		TOTAL INVOICED TO DATE		TOTAL TO-DATE	PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	REMAINING
Robinson & Associates, LLC		SKJD	APPROVAL REQUEST (SAR) APPROVAL DATE	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00	2.5%	INVOICED \$0.00	\$0.00	TOTAL INVOICED TO DATE		TOTAL TO-DATE	PAYMENTS \$0.00	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	* \$ 170,320.00
		SKJD	APPROVAL REQUEST (SAR) APPROVAL DATE	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00	2.5%	INVOICED \$0.00	\$0.00	TOTAL INVOICED TO DATE		TOTAL TO-DATE	PAYMENTS \$0.00	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	* \$ 170,320.00
Robinson & Associates, LLC		SKJD MBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00	2.5% 2.5%	\$0.00 \$0.00	\$0.00 \$0.00	TOTAL INVOICED TO DATE \$0.00 \$0.00		TOTAL TO-DATE 0.0% 0.0%	\$0.00 \$0.00	ACTUAL PAID TO DATE* \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00%	\$ 170,320.00 \$ 170,320.00
Robinson & Associates, LLC WBE	1	SKJD MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00	2.5%	INVOICED \$0.00	\$0.00	TOTAL INVOICED TO DATE \$0.00 \$0.00		TOTAL TO-DATE	\$0.00 \$0.00	ACTUAL PAID TO DATE* \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE	* \$ 170,320.00
Robinson & Associates, LLC	1	SKJD MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00	2.5% 2.5%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	TOTAL INVOICED TO DATE \$0.00 \$0.00		TOTAL TO-DATE 0.0% 0.0%	\$0.00 \$0.00	ACTUAL PAID TO DATE* \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00%	\$ 170,320.00 \$ 170,320.00
Robinson & Associates, LLC WBE	1	SKJD MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00	2.5% 2.5%	\$0.00 \$0.00	\$0.00 \$0.00	TOTAL INVOICED TO DATE \$0.00 \$0.00		TOTAL TO-DATE 0.0% 0.0%	\$0.00 \$0.00	ACTUAL PAID TO DATE* \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00%	\$ 170,320.00 \$ 170,320.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete	1	SKJD MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00 \$0.00 \$0.00 industry practice.	2.5% 2.5%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 TO-DATE		TOTAL TO-DATE 0.0% 0.0%	\$0.00 \$0.00	ACTUAL PAID TO DATE* \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00%	\$ 170,320.00 \$ 170,320.00
Robinson & Associates, LLC WBE	1	SKJD MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00 \$0.00 \$0.00 industry practice.	2.5% 2.5%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	SO.00 \$0.00		TOTAL TO-DATE 0.0% 0.0%	\$0.00 \$0.00	ACTUAL PAID TO DATE* \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00%	\$ 170,320.00 \$ 170,320.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete	1	SKJD MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014	\$ 170,320.00 \$170,320.00 \$170,320.00 \$0.00 industry practice.	2.5% 2.5%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%	10-DATE 0.0% 0.0% 0.0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	ACTUAL% OF TOTAL EUGIBLE TO DATE 0.0% 0.09%	\$ 170,320.00 \$ 170,320.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete Total CONSTRUCTION Eligible SUBCONTRACTOR	1	SKJD MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014 RIOD which is normal	\$ 170,320.00 \$170,320.00 \$170,320.00 \$0.00 industry practice.	2.5% 2.5%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.0%	TOTAL TO-DATE 0.0% 0.0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	ACTUAL % OF TOTAL EUGIBLE TO DATE 0.0% 0.00%	\$ 170,320.00 \$ 170,320.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include reto Total CONSTRUCTION Eligible	1 ainage or amounts b	SKJD MBE TOTALS WBE TOTALS WBE TOTALS being invoiced THIS PE	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014 RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL	\$ 170,320.00 \$170,320.00 \$170,320.00 \$0.00 industry practice.	2.5% 2.5% 0.0%	\$0.00 \$0.00 \$0.00 \$0.00 SO.00 TOTAL PREVIOUSLY	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0.0% (B/A)	0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	ACTUAL% OF TOTAL EUGIBLE TO DATE 0.0% 0.0% (c/TOT EUGIBLE) ACTUAL% OF TOTAL EUGIBLE	\$ 170,320.00 \$ 170,320.00 \$ 50.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete Total CONSTRUCTION Eligible SUBCONTRACTOR	1 ainage or amounts b	SKID MBE TOTALS WBE TOTALS being invoiced THIS PE CONTRACTED BY SKID	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014 I/22/2014 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00 \$0.00 industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 28,116.00	2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE	\$0.00 \$0.00 \$0.00 \$0.00 TOTAL PREVIOUSLY INVOICED	\$0.00 \$0.00 \$0.00 \$0.00 TRUCTION THIS PERIOD	\$0.00 \$0.00 TO-DATE \$2,732,500.00 (8) TOTAL INVOICED TO DATE	(B/A) % COMPLETE	0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 C ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.00% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$ 170,320.00 \$ 170,320.00 \$ 170,320.00 \$0.00 CONTRACT VALUE REMAINING \$ 28,116.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include reto Total CONSTRUCTION Eligible SUBCONTRACTOR MBE	1 alinage or amounts b	SKJD MBE TOTALS WBE TOTALS WBE TOTALS being invoiced THIS PE CONTRACTED BY	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014 RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014 12/30/2013	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00 \$0.00 industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.02% 0.2%	\$0.00 \$0.00 \$0.00 \$0.00 SOURCE SOURC	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 TO-DATE \$2,732,500.00 (B) TOTAL INVOICED TO DATE	0.0% (B/A) % COMPLETE	O.0% O.0% O.0% O.0% O.0% O.0% O.0%	\$0.00 \$0.00 \$0.00 MONTHLY 6100-2 PAYMENTS	\$0.00 \$0.00 \$0.00 C ACTUAL PAID TO DATE*	ACTUAL% OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.0% (C/TOT ELIGIBLE) ACTUAL% OF TOTAL ELIGIBLE TO DATE	\$ 170,320.00 \$ 170,320.00 \$ 0.00 \$0.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include retu Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Best Fence, LLC	1 alinage or amounts b	SKID MBE TOTALS WBE TOTALS being invoiced THIS PE CONTRACTED BY SKID	APPROVAL REQUEST (SAR) APPROVAL DATE 1/22/2014 I/22/2014 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014	VALUE AWARDED + CHANGE ORDERS \$ 170,320.00 \$170,320.00 \$0.00 industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 28,116.00	2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.02% 0.2% 0.1%	\$0.00 \$0.00 \$0.00 \$0.00 TOTAL PREVIOUSLY INVOICED	\$0.00 \$0.00 \$0.00 \$0.00 TRUCTION THIS PERIOD	\$0.00 \$0.00 TO-DATE \$2,732,500.00 (8) TOTAL INVOICED TO DATE	(B/A) % COMPLETE	0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 C ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.00% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$ 170,320.00 \$ 170,320.00 \$ 170,320.00 \$0.00 CONTRACT VALUE REMAINING \$ 28,116.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rets Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Best Fence, LLC Dulles Geotechnical & Material Testing, In	ainage or amounts b	SKID MBE TOTALS WBE TOTALS being invoiced THIS PE CONTRACTED BY SKID SKID	SUBCONTRACT APPROVAL EQUEST (SAR) APPROVAL DATE 1/22/2014 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014 12/30/2013 1/23/2014	\$ 170,320.00 \$170,320.00 \$170,320.00 \$170,320.00 \$0.00 industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWMARDED + CHANGE ORDERS \$ 28,116.00 \$ 190,820.00	2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.02% 0.2% 0.1% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 TRUCTION THIS PERIOD	TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 TO-DATE \$2,732,500.00 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B/A) **COMPLETE 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ACTUAL% OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.00% (C/TOT ELIGIBLE) ACTUAL% OF TOTAL ELIGIBLE TO DATE	\$ 170,320.00 \$ 170,320.00 \$ 170,320.00 \$0.00 CONTRACT VALUE REMAINING \$ 28,116.00 \$ 190,820.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Best Fence, LLC Dulles Geotechnical & Material Testing, In Froehling & Robertson, Inc.	ainage or amounts b	SKJD MBE TOTALS WBE TOTALS WBE TOTALS being invoiced THIS PE CONTRACTED BY SKJD SKJD SKJD SKJD SKJD SKJD SKJD	SUBCONTRACT (SAR) APPROVAL DATE 1/22/2014 RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014 1/30/2013 12/30/2013	\$ 170,320.00 \$170,320.00 \$170,320.00 \$170,320.00 \$0.00 Industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 28,116.00 \$ 190,820.00 \$ 171,000.00 \$ 51,200.00 \$ 51,200.00 \$ 71,000.00	2.5% 2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.02% 0.2% 0.1% 0.04% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 TRUCTION THIS PERIOD	TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 TO-DATE \$2,732,500.00 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B/A) ** COMPLETE 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.00% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.00% 0.00% 0.00%	\$ 170,320.00 \$ 170,320.00 \$ 170,320.00 \$0.00 \$0.00 \$ CONTRACT VALUE REMAINING \$ 28,116.00 \$ 190,820.00 \$ 171,000.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Best Fence, LLC Dulles Geotechnical & Material Testing, In Froehling & Robertson, Inc. Gardia Tree Experts Co, Inc	TIER 1 1 1 1 1 1 1 1 1 1 1 1	SKID MBE TOTALS WBE TOTALS Deing invoiced THIS PE CONTRACTED BY SKID SKID SKID SKID SKID	SUBCONTRACT APPROVAL EQUEST (SAR) APPROVAL DATE 1/22/2014 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014 12/30/2013 1/23/2014	\$ 170,320.00 \$170,320.00 \$170,320.00 \$170,320.00 \$0.00 industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 28,116.00 \$ 190,820.00 \$ 171,000.00 \$ 51,200.00	2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.02% 0.2% 0.1% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 TRUCTION THIS PERIOD \$0.00 \$0.00 \$0.00	TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 TO-DATE \$2,732,500.00 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B/A) **COMPLETE 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.00% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 1.00% 0.00% 0.00% 0.00%	\$ 170,320.00 \$ 170,320.00 \$ 170,320.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$190,820.00 \$ 190,820.00 \$ 171,000.00 \$ 171,000.00 \$ 5 5,200.00
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Best Fence, LLC Dulles Geotechnical & Material Testing, In Froehling & Robertson, Inc. Gardia Tree Experts Co, Inc	TIER 1 1 1 1 1 1 1 1 1 1 1 1	SKJD MBE TOTALS WBE TOTALS WBE TOTALS being invoiced THIS PE CONTRACTED BY SKJD SKJD SKJD SKJD SKJD SKJD SKJD SKJ	SUBCONTRACT APPROVAL EQUEST (SAR) APPROVAL DATE 1/22/2014 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014 12/30/2013 1/23/2014	\$ 170,320.00 \$170,320.00 \$170,320.00 \$170,320.00 \$0.00 Industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 28,116.00 \$ 190,820.00 \$ 171,000.00 \$ 51,200.00 \$ 51,200.00 \$ 71,000.00	2.5% 2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.02% 0.2% 0.1% 0.04% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 THIS PERIOD \$0.00 \$0.00 \$0.00 \$0.00	TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 TO-DATE \$2,732,500.00 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B/A) **COMPLETE 0.0% 0.0% 0.0% 0.0%	TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ACTUAL% OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.00% (C/TOT ELIGIBLE) ACTUAL% OF TOTAL ELIGIBLE TO DATE 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 170,320.00 \$ 170,320.00 \$ 170,320.00 \$0.
Robinson & Associates, LLC WBE *ACTUAL PAID TO DATE may not include rete Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Best Fence, LLC Dulles Geotechnical & Material Testing, In Froehling & Robertson, Inc. Gardia Tree Experts Co, Inc.	TIER 1 1 1 1 1 1 1 1 1 1 1 1	SKJD MBE TOTALS WBE TOTALS WBE TOTALS being invoiced THIS PE CONTRACTED BY SKJD SKJD SKJD SKJD SKJD SKJD SKJD SKJ	SUBCONTRACT APPROVAL EQUEST (SAR) APPROVAL DATE 1/22/2014 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/23/2014 12/30/2013 1/23/2014	\$ 170,320.00 \$170,320.00 \$170,320.00 \$170,320.00 \$0.00 Industry practice. ELIGIBLE \$ 121,850,000.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 28,116.00 \$ 190,820.00 \$ 171,000.00 \$ 51,200.00 \$ 51,200.00 \$ 71,000.00	2.5% 2.5% 2.5% 0.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.02% 0.2% 0.1% 0.04% 0.04%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 THIS PERIOD \$0.00 \$0.00 \$0.00 \$0.00	TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 TO-DATE \$2,732,500.00 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(B/A) **COMPLETE 0.0% 0.0% 0.0% 0.0%	TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ACTUAL% OF TOTAL ELIGIBLE TO DATE 0.0% 0.00% 0.00% (C/TOT ELIGIBLE) ACTUAL% OF TOTAL ELIGIBLE TO DATE 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 170,320.00 \$ 170,320.00 \$ 170,320.00 \$0.

DC Water Management Compliance Expanded Report

				40.00	0.000/	40.00	40.00	40.00	0.00/	0.00	40.00	40.00	0.000/	40.0
*ACTUAL PAID TO DATE may not include re	tainage or amounts h	WBE TOTALS	PIOD which is normal	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.00%	\$0.0
ACTUAL FAID TO DATE may not include te	tumage or amounts b	enig invoiced 11115 FE	KIOD WINCH IS HOLINUI	maastry practice.										
Contract:	Enhanced Nitrog	en Removal Progr	am 1C	PROJECT GOALS										
Contractor:	PC			Construction MBE	32%									
Contract Number:	100010			Construction WBE	6%									
Total Contract Value:	\$70,999,598													
% Project Complete	99%													
						MBE/WBE CONST	RUCTION							
				ELIGIBLE				TO-DATE						
Total CONSTRUCTION Eligible				\$70,999,598.00				\$70,557,906.00						
			1	(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT	SUBCONTRACT						% OF			ACTUAL % OF	
SUBCONTRACTOR	TIER	CONTRACTED BY	APPROVAL REQUEST	VALUE AWARDED +	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY	THIS PERIOD	TOTAL INVOICED TO	% COMPLETE	TOTAL	MONTHLY 6100-2	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE	CONTRACT VALU
			(SAR) APPROVAL	CHANGE ORDERS		INVOICED		DATE		TO-DATE	PAYMENTS		TO DATE	REMAINING
			DATE											
MBE	1	ncc	12/20/2010	\$11,194,494.00	45.00/	C11 104 401 CC	£0.00	C11 104 4C1 CC	100.007	45.000	60.00	£11 104 401 00	45.00/	40
Carl D Jones & Associates Robnet, Inc.	1	PCC PCC	12/28/2010 4/2/2012	\$11,194,494.00	15.8%	\$11,194,494.00 \$18,300.00	\$0.00 \$0.00	\$11,194,494.00 \$18,300.00	100.0% 100.0%	15.9%	\$0.00 \$0.00	\$11,194,494.00 \$18,300.00	15.8% 0.0%	\$0.0 \$0.0
G.E Frisco Co.	1	PCC	12/28/2010	\$18,300.00	9.8%	\$6,933,617.00	\$0.00	\$6,933,617.00	100.0%	9.8%		\$18,300.00	9.8%	\$0. \$0.
		PCC	12/28/2010	\$4,356,524.00	9.8%	\$4,356,524.00	\$0.00	\$4,356,524.00	100.0%	6.2%			9.8% 6.1%	\$0. \$0.
Elite Hauling Group	1	PCC	12/28/2010	\$4,356,524.00	1.0%	\$659,933.00	\$4,655.00	\$4,356,524.00	96.9%	0.9%		\$4,356,524.00 \$664,588.00	0.9%	\$21,255.0
CTI Consultants, Inc.	1	PCC	1/8/2012	\$335,024.00	0.5%	\$335,024.00	\$4,655.00		100.0%	0.5%			0.5%	\$21,255.0
Aaron's Concrete Pumping, Inc. MBE TOTALS	1 1	PLL	1/8/2012	\$335,024.00		\$335,024.00	\$4,655.00	\$335,024.00 \$23,502,547.00	100.0%	33.3%		\$335,024.00 \$23,502,547.00	33.1%	\$21,255.0
IVIBE TOTALS				323,323,002.00	33.1%	343,437,032.00	34,033.UU	323,302,347.00		33.37	34,035.00	323,302,347.00	33.1%	\$21,255.
WBE														
Collins Rebar	1	PCC	12/28/2010	\$3,223,298.00	4.5%	\$3,223,298.00	\$0.00	\$3,223,298.00	100.0%	4.6%	\$0.00	\$3,223,298.00	4.6%	\$0.0
Procurement Solution	1	PCC	12/28/2010	\$1,168,511.00	1.6%	\$1,163,892.00	\$0.00	\$1,163,892.00	99.6%	1.6%	\$0.00	\$1,163,892.00	1.6%	\$4,619.0
WBE TOTALS	-	1.00	12/20/2010	\$4,391,809.00	6.2%	\$4,387,190.00	\$0.00		33.070	6.2%			6.2%	\$4,619.0
*ACTUAL PAID TO DATE may not include re	tainaan or amounts h	oing invoiced TUIC DE	DIOD which is normal		OIE/O	\$4,507,250.00	90.00	Ç4/307/130100		O.E./C	φ0.00	\$4,507,250.00	OIE/O	Ç4,01310
Contract: Contractor:	Enhanced Nitrog Ulliman Schutte	en Removal Progr Construction	am 2C	PROJECT GOALS Construction MBE	32%									
Contract Number:	100020			Construction WBE	6%									
Total Contract Value:														
	\$101,430,543													
% Project Complete	\$101,430,543 77%													
% Project Complete														
% Project Complete						MBE/WBE CONST	RUCTION							
% Project Complete				FLIGIBLE		MBE/WBE CONST	RUCTION	TO-DATE	1					
% Project Complete Total CONSTRUCTION Eligible				ELIGIBLE \$101,430,543.00		MBE/WBE CONST	RUCTION	TO-DATE \$75,680,937.00						
					(A/TOT ELIGIBLE)	MBE/WBE CONST	RUCTION	TO-DATE \$75,680,937.00 (B)	(B/A)	(B/TO-DATE)		c	(C/TOT ELIGIBLE)	
			SUBCONTRACT	\$101,430,543.00 (A)	(A/TOT ELIGIBLE)	MBE/WBE CONST	RUCTION	\$75,680,937.00	(B/A)			с		
Total CONSTRUCTION Eligible	77%	CONTRACTED BY	APPROVAL REQUEST	\$101,430,543.00 (A) SUBCONTRACT		MBE/WBE CONST		\$75,680,937.00		% OF	MONTHLY 6100-2		ACTUAL % OF	CONTRACT VALUE
		CONTRACTED BY		\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED +	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE		THIS PERIOD	\$75,680,937.00 (B)	(B/A) % COMPLETE	% OF TOTAL	MONTHLY 6100-2 PAYMENTS	C ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE	CONTRACT VALUE REMAINING
Total CONSTRUCTION Eligible	77%	CONTRACTED BY	APPROVAL REQUEST	\$101,430,543.00 (A) SUBCONTRACT		TOTAL PREVIOUSLY		\$75,680,937.00 (B) TOTAL INVOICED TO		% OF			ACTUAL % OF	
Total CONSTRUCTION Eligible SUBCONTRACTOR	77%	CONTRACTED BY	APPROVAL REQUEST (SAR) APPROVAL	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED +		TOTAL PREVIOUSLY		\$75,680,937.00 (B) TOTAL INVOICED TO		% OF TOTAL			ACTUAL % OF TOTAL ELIGIBLE	
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE	TIER		APPROVAL REQUEST (SAR) APPROVAL DATE	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	\$75,680,937.00 (B) TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	REMAINING
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Hi-Mark Construction Group	TIER	USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00	% OF TOTAL ELIGIBLE 30.6%	TOTAL PREVIOUSLY INVOICED	THIS PERIOD \$695,129.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00	% COMPLETE 80.2%	% OF TOTAL TO-DATE	\$695,129.00	ACTUAL PAID TO DATE* \$24,919,269.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$6,161,731.0
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc	77% TIER 1 1	USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00	% OF TOTAL ELIGIBLE 30.6% 2.7%	TOTAL PREVIOUSLY INVOICED \$24,224,140.00	THIS PERIOD \$695,129.00 \$73,709.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00	% COMPLETE 80.2% 87.8%	% OF TOTAL TO-DATE 32.9% 3.2%	\$695,129.00 \$70,709.00	ACTUAL PAID TO DATE* \$24,919,269.00 \$2,385,831.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$6,161,731.0 \$332,859.0
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group	TIER 1 1 1 1 1 1	USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4%	TOTAL PREVIOUSLY INVOICED \$24,224,140.00 \$2,312,122.00 \$349,550.00	THIS PERIOD \$695,129.00 \$73,709.00 \$0.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00	% COMPLETE 80.2% 87.8% 81.8%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5%	\$695,129.00 \$70,709.00 \$0.00	ACTUAL PAID TO DATE* \$24,919,269.00 \$2,385,831.00 \$349,550.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3%	\$6,161,731.1 \$332,859.1 \$77,700.1
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Hi-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing	77% TIER 1 1	USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.15	TOTAL PREVIOUSLY INVOICED \$24,224,140.00 \$2,312,122.00 \$349,550.00 \$75,614.00	\$695,129.00 \$73,709.00 \$0.00 \$12,125.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00	% COMPLETE 80.2% 87.8%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1%	\$695,129.00 \$70,709.00 \$0.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3% 0.1%	\$6,161,731. \$332,859. \$77,700. \$2,261.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group	TIER 1 1 1 1 1 1	USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.15	TOTAL PREVIOUSLY INVOICED \$24,224,140.00 \$2,312,122.00 \$349,550.00	THIS PERIOD \$695,129.00 \$73,709.00 \$0.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00	% COMPLETE 80.2% 87.8% 81.8%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5%	\$695,129.00 \$70,709.00 \$0.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3%	\$6,161,731. \$332,859. \$77,700. \$2,261.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS	TIER 1 1 1 1 1 1	USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.15	TOTAL PREVIOUSLY INVOICED \$24,224,140.00 \$2,312,122.00 \$349,550.00 \$75,614.00	\$695,129.00 \$73,709.00 \$0.00 \$12,125.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00	% COMPLETE 80.2% 87.8% 81.8%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1%	\$695,129.00 \$70,709.00 \$0.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3% 0.1%	\$6,161,731. \$332,859. \$77,700. \$2,261.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Hi-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00	30.6% 2.7% 0.4% 0.11% 33.8%	TOTAL PREVIOUSLY INVOICED \$24,224,140.00 \$2,312,122.00 \$349,550.00 \$75,614.00 \$26,961,426.00	\$695,129.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00	% COMPLETE 80.2% 87.8% 81.8% 97.5%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7%	\$695,129.00 \$70,709.00 \$0.00 \$0.00 \$765,838.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3% 0.1% 27.4%	\$6,161,731. \$332,859. \$77,700. \$2,261. \$6,574,551.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl by Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co	TIER	USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/12/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00 \$534,316,940.00	30.6% 2.7% 0.4% 0.1% 33.8%	TOTAL PREVIOUSLY INVOICED \$24,224,140,00 \$2,312,122.00 \$349,550.00 \$75,514.00 \$26,961,426.00 \$2,667,451.00	\$695,129.00 \$73,709.00 \$12,125.00 \$780,963.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$27,742,389.00	% COMPLETE 80.2% 87.8% 81.8% 97.5%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7%	\$695,129.00 \$70,709.00 \$0.00 \$0.00 \$765,838.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00	ACTUAL % OF TOTAL EUGIBLE TO DATE 24.6% 2.4% 0.3% 0.1% 27.4%	\$6,161,731. \$332,859. \$77,700. \$2,261. \$6,574,551.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/12/2011 1/13/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00 \$5,915,419.00 \$700,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8%	TOTAL PREVIOUSLY INVOICED \$24,224,140.00 \$2,312,122.00 \$349,550.00 \$75,514.00 \$26,961,426.00 \$2,667,451.00 \$639,060.00	THIS PERIOD \$695,129.00 \$73,709.00 \$0.00 \$121,215 \$780,963.00	\$75,880,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$57,742,389.00 \$27,742,389.00 \$52,667,451.00 \$691,492.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$565,838.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$2667,451.00 \$691,492.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3% 0.1.% 27.4% 2.6% 0.7%	\$6,161,731. \$332,859. \$77,700. \$2,261. \$6,574,551. \$3,247,968.6
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc.	TIER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/13/2011 1/13/2011 1/13/2011 1/16/2012	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$34,316,940.00 \$34,316,940.00 \$5,915,419.00 \$700,000.00 \$146,500.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.13% 33.8% 5.8% 0.7% 0.19%	\$24,224,140,00 \$2,312,122.00 \$349,550.00 \$75,614.00 \$26,961,426.00 \$3,960.00 \$134,440.00	THIS PERIOD \$695,129.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,742,389.00 \$27,742,389.00 \$514,42,000 \$511,492.00 \$511,492.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1%	% OF TOTAL TO-DATE 32.9% 3.2% 0.15% 0.13% 36.7% 3.5% 0.9%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$765,838.00 \$52,432.00 \$52,432.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$2667,451.00 \$691,492.00 \$114,440.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3% 2.7.4% 2.6% 0.7% 0.1%	\$6,161,731. \$332,859. \$77,700. \$2,261. \$6,574,551. \$3,247,968.6 \$8,508. \$32,060.0
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone	TIER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$343,316,940.00 \$700,000.00 \$146,500.00 \$94,200.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.15%	TOTAL PREVIOUSLY INVOICED \$24,224,140.00 \$2,312,122.00 \$75,514.00 \$75,514.00 \$26,961,426.00 \$4,961,426.00 \$114,440.00 \$94,200.00	\$695,129.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00 \$52,432.00 \$0.00 \$0.00	\$75,880,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$22,667,451.00 \$691,492.00 \$514,440.00 \$94,200.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2%	\$695,129.00 \$70,709.00 \$0.00 \$0.00 \$765,838.00 \$0.00 \$765,838.00 \$52,432.00 \$0.00	\$24,919,269.00 \$23,958,381.00 \$23,955.0.00 \$87,739.00 \$27,742,389.00 \$21,492.00 \$691,492.00 \$114,440.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.3% 0.1% 27.4% 2.6% 0.7% 0.1% 0.1%	\$6,161,731.1 \$332,859.1 \$77,700.1 \$6,574,551.1 \$3,247,968.0 \$8,508.1 \$32,060.0
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone Bernstein Associates	TIER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/13/2011 1/13/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012 1/13/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00 \$790,000.00 \$790,000.00 \$146,500.00 \$94,200.00 \$26,500.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.1% 0.1% 0.13%	\$24,224,140.00 \$2,312,122.00 \$349,550.00 \$75,614.00 \$26,961,426.00 \$2,667,451.00 \$639,060.00 \$114,440.00 \$94,200.00 \$23,837.00	\$695,129.00 \$73,709.00 \$0.00 \$121,2150 \$780,963.00 \$50,00 \$52,432.00 \$0.00 \$285.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$114,440.00 \$94,200.00 \$24,122.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1% 100.0%	% OF TOTAL TO-DATE 32.9% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2% 0.1%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$752,432.00 \$0.00 \$52,432.00 \$0.00 \$285.00	\$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$51,492.00 \$114,440.00 \$94,200.00 \$24,113.00	ACTUAL % OF TOTAL EUGIBLE TO DATE 24.6% 2.4% 0.3% 27.4% 27.4% 0.1% 0.1% 0.1% 0.1%	\$6,161,731. \$332,859. \$77,700. \$2,261. \$6,574,951. \$3,247,968.C. \$8,508. \$32,060.C. \$0.00. \$2,387.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone Bernstein Associates Jerrigan Concrete Pumping	TIER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,540.00 \$590,000.00 \$34,316,540.00 \$146,500.00 \$26,5500.00 \$216,500.00 \$110,000.00 \$110,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.1% 0.15% 0.03% 0.15%	\$24,224,140,00 \$24,224,140,00 \$2,312,122.00 \$349,550.00 \$75,514.00 \$26,961,426.00 \$134,440.00 \$94,200.00 \$23,837.00 \$95,596.00	\$695,129.00 \$73,709.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00 \$52,432.00 \$0.00 \$0.00 \$285.00 \$6,777.00 \$6,777.00 \$7,770.00 \$1	\$75,880,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$114,440.00 \$94,200.00 \$24,122.00 \$112,373.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2% 0.1% 0.0%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$52,432.00 \$0.00 \$52,432.00 \$0.00 \$285.00 \$52,50	\$24,919,269.00 \$23,385,831.00 \$349,550.00 \$87,733.00 \$27,742,389.00 \$21,44,400.00 \$24,113.00 \$21,413.00 \$11,273.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.1% 27.4% 2.6% 0.7% 0.1% 0.1% 0.0%	\$6,161,7311 \$332,8591 \$77,7000 \$2,261. \$6,574,551. \$3,247,968.0 \$3,080.0 \$0.0 \$2,387.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Hi-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone Bernstein Associates Jerrigan Concrete Pumping MBE TOTALS	TIER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC USC USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012 1/13/2011 1/14/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00 \$700,000.00 \$146,500.00 \$24,200.00 \$24,200.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.1% 0.1% 0.13%	\$24,224,140.00 \$2,312,122.00 \$349,550.00 \$75,614.00 \$26,961,426.00 \$2,667,451.00 \$639,060.00 \$114,440.00 \$94,200.00 \$23,837.00	\$695,129.00 \$73,709.00 \$0.00 \$121,2150 \$780,963.00 \$50,00 \$52,432.00 \$0.00 \$285.00	\$75,680,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$114,440.00 \$94,200.00 \$24,122.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1% 100.0%	% OF TOTAL TO-DATE 32.9% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2% 0.1%	\$695,129.00 \$70,709.00 \$0.00 \$0.00 \$765,838.00 \$52,432.00 \$0.00 \$285.00 \$52,835.00	\$24,919,269.00 \$23,385,831.00 \$349,550.00 \$87,733.00 \$27,742,389.00 \$21,44,400.00 \$24,113.00 \$21,413.00 \$11,273.00	ACTUAL % OF TOTAL EUGIBLE TO DATE 24.6% 2.4% 0.3% 27.4% 27.4% 0.1% 0.1% 0.1% 0.1%	\$6,161,731.0 \$332,859.0 \$77,700.0 \$2,261.0 \$6,574,551.4 \$3,247,968.0 \$3,206.0 \$0.0 \$2,387.0 \$7,527.0
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Hi-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone Bernstein Associates Jerrigan Concrete Pumping	TIER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC USC USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012 1/13/2011 1/14/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00 \$700,000.00 \$146,500.00 \$24,200.00 \$24,200.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.1% 0.15% 0.03% 0.15%	\$24,224,140,00 \$24,224,140,00 \$2,312,122.00 \$349,550.00 \$75,514.00 \$26,961,426.00 \$134,440.00 \$94,200.00 \$23,837.00 \$95,596.00	\$695,129.00 \$73,709.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00 \$52,432.00 \$0.00 \$0.00 \$285.00 \$6,777.00 \$6,777.00 \$7,770.00 \$1	\$75,880,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$114,440.00 \$94,200.00 \$24,122.00 \$112,373.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1% 100.0%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2% 0.1% 0.0%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$52,432.00 \$0.00 \$52,432.00 \$0.00 \$285.00 \$52,50	\$24,919,269.00 \$23,385,831.00 \$349,550.00 \$87,733.00 \$27,742,389.00 \$21,44,400.00 \$24,113.00 \$21,413.00 \$11,273.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.1% 27.4% 2.6% 0.7% 0.1% 0.1% 0.0%	CONTRACT VALUE REMAINING \$6,161,731.1 \$6,5332,859.6 \$77,700.0 \$2,261.0 \$3,247,968.01 \$32,060.01 \$0.00 \$2,387.0 \$7,627.00 \$3,298,550.00
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Hit-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone Bernstein Associates Jerrigan Concrete Pumping MBE TOTALS	TIER 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USC USC USC USC USC USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/12/2011 1/13/2011 1/12/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012 1/13/2011 1/14/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00 \$700,000.00 \$146,500.00 \$24,200.00 \$24,200.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.1% 0.15% 0.03% 0.15%	\$24,224,140,00 \$24,224,140,00 \$2,312,122.00 \$349,550.00 \$75,514.00 \$26,961,426.00 \$134,440.00 \$94,200.00 \$23,837.00 \$95,596.00	\$695,129.00 \$73,709.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00 \$52,432.00 \$0.00 \$0.00 \$285.00 \$6,777.00 \$6,777.00 \$7,770.00 \$1	\$75,880,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$114,440.00 \$94,200.00 \$24,122.00 \$112,373.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1% 100.0%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2% 0.1% 0.0%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$52,432.00 \$0.00 \$52,432.00 \$0.00 \$285.00 \$52,50	\$24,919,269.00 \$23,385,831.00 \$349,550.00 \$87,733.00 \$27,742,389.00 \$21,44,400.00 \$24,113.00 \$21,413.00 \$11,273.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.1% 27.4% 2.6% 0.7% 0.1% 0.1% 0.0%	\$6,161,7311 \$332,8591 \$77,7000 \$2,261. \$6,574,551. \$3,247,968.0 \$3,080.0 \$0.0 \$2,387.
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE Ideal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone Bernstein Associates Jerrigan Concrete Pumping MBE TOTALS *ACTUAL PAID TO DATE may not include res	TIER 1 1 1 1 1 1 1 1 1 1 1 tainage or amounts b	USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/13/2011 1/13/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012 1/13/2011 1/14/2011 1/14/2011 1/14/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,259.00 \$90,000.00 \$34,316,940.00 \$5,915,419.00 \$700,000.00 \$146,500.00 \$94,200.00 \$110,000.00 \$6,593,619.00 industry practice.	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.1% 0.15% 0.03% 0.15%	\$24,224,140,00 \$24,224,140,00 \$2,312,122.00 \$349,550.00 \$75,514.00 \$26,961,426.00 \$134,440.00 \$94,200.00 \$23,837.00 \$95,596.00	\$695,129.00 \$73,709.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00 \$52,432.00 \$0.00 \$0.00 \$285.00 \$6,777.00 \$6,777.00 \$7,770.00 \$1	\$75,880,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$114,440.00 \$94,200.00 \$24,122.00 \$112,373.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1% 100.0%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2% 0.1% 0.0%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$52,432.00 \$0.00 \$52,432.00 \$0.00 \$285.00 \$52,50	\$24,919,269.00 \$23,385,831.00 \$349,550.00 \$87,733.00 \$27,742,389.00 \$21,44,400.00 \$24,113.00 \$21,413.00 \$11,273.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.1% 27.4% 2.6% 0.7% 0.1% 0.1% 0.0%	\$6,161,731.0 \$332,859.0 \$77,700.0 \$2,261.0 \$6,574,551.0 \$3,247,968.0 \$3,206.0 \$0.0 \$2,387.0 \$7,572,572.0
Total CONSTRUCTION Eligible SUBCONTRACTOR MBE HI-Mark Construction Group Carl D Jones, P.E. & Assoc Fort Myer Construction Group Elite Concrete Finishing MBE TOTALS WBE deal Electric Supply Co Elite Hauling Group, Inc. Debra's Glass, Inc. Indian Cut Stone Bernstein Associates lerrigan Concrete Pumping MBE TOTALS	TIER 1 1 1 1 1 1 1 1 1 1 1 tainage or amounts b	USC USC USC USC USC USC USC USC USC USC	APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2011 1/13/2011 1/13/2011 1/13/2011 1/13/2011 1/16/2012 1/16/2012 1/13/2011 1/14/2011 1/14/2011 1/14/2011	\$101,430,543.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$31,081,000.00 \$2,718,690.00 \$427,250.00 \$90,000.00 \$34,316,940.00 \$700,000.00 \$146,500.00 \$24,200.00 \$24,200.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00	% OF TOTAL ELIGIBLE 30.6% 2.7% 0.4% 0.1% 33.8% 5.8% 0.7% 0.1% 0.15% 0.03% 0.15%	\$24,224,140,00 \$24,224,140,00 \$2,312,122.00 \$349,550.00 \$75,514.00 \$26,961,426.00 \$134,440.00 \$94,200.00 \$23,837.00 \$95,596.00	\$695,129.00 \$73,709.00 \$73,709.00 \$0.00 \$12,125.00 \$780,963.00 \$52,432.00 \$0.00 \$0.00 \$285.00 \$6,777.00 \$6,777.00 \$7,770.00 \$1	\$75,880,937.00 (B) TOTAL INVOICED TO DATE \$24,919,269.00 \$2,385,831.00 \$349,550.00 \$87,739.00 \$27,742,389.00 \$114,440.00 \$94,200.00 \$24,122.00 \$112,373.00	% COMPLETE 80.2% 87.8% 81.8% 97.5% 45.1% 98.8% 78.1% 100.0%	% OF TOTAL TO-DATE 32.9% 3.2% 0.5% 0.1% 36.7% 3.5% 0.9% 0.2% 0.1% 0.0%	\$695,129.00 \$70,709.00 \$0.00 \$765,838.00 \$52,432.00 \$0.00 \$52,432.00 \$0.00 \$285.00 \$52,50	\$24,919,269.00 \$23,385,831.00 \$349,550.00 \$87,733.00 \$27,742,389.00 \$21,44,400.00 \$24,113.00 \$21,413.00 \$11,273.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE 24.6% 2.4% 0.1% 27.4% 2.6% 0.7% 0.1% 0.1% 0.0%	\$6,161,731.0 \$332,859.0 \$777,700.0 \$2,261.0 \$6,574,551.0 \$3,247,968.0 \$3,260.0 \$3,260.0 \$3,237.0 \$5,2387.0

DC Water Management Compliance Expanded Report

Contract	_														
Part	Contractor:		Construction		Construction MBE	32%									
Property					Construction WBE	6%									
Second Control Contr															
Transport Tran	, ,					'									
Traid Control Process Co							MBE/WBE CONST	RUCTION							
Trans					FLIGIRIF	1		I	TO-DATE						
Marcontended Total Controlled Total Controlled Total Controlled Total	Total CONSTRUCTION Eligible														
Marconistation Part	-									(B/A)	(B/TO-DATE)		c	(C/TOT ELIGIBLE)	
Marcolle				APPROVAL REQUEST			TOTAL PREVIOUSLY		TOTAL INVOICED TO			MONTHLY 6100-2			CONTRACT VALUE
ME MACA CAMPORTING PROPRIES 1 CC 1,519,723 1,515,500,000 1,520 1,510,500,000 1,500 1,500 1,500	SUBCONTRACTOR	TIER	CONTRACTED BY			% OF TOTAL ELIGIBLE		THIS PERIOD		% COMPLETE		PAYMENTS	ACTUAL PAID TO DATE*		REMAINING
Medical Control Cont	MRE			DATE	CHANGE ORDERS						IO-DATE			TODATE	
RETINENCY 1 100 110/2007 520000 0.00		1	USC	1/16/2012	\$18,785,000.00	32.4%	\$1,506,114.00	\$468.236.00	\$2,050,461,00	10.9%	28.0%	\$468,236.0	\$2,050,460,00	3.5%	\$16.734.540.00
1 105		1													
Time Transpare	Monumental Concrete LLC	1	USC	1/16/2012		0.7%	\$35,894.00	\$27,241.00	\$50,915.00				\$50,915.00	0.1%	
CAMPO CHANGE STATE															
Mate 1071-15															
The Contract Contra		1	USC	4/30/2013						0.0%					
1 15.00	IVIDE TOTALS				\$15,280,000.00	33.3%	\$1,54Z,UU8.UU	3435,477.00	₹2,1U1,370.UU		25.7%	3495,477.U	\$2,1U1,375.UU	3.5%	311,118,025.00
1 15.00															
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### ACTUAL ROY DE DATE may set inches trainings or amounts being practice. Proceedings of the processing of the processi		1	USC	1/16/2012						21.3%					
Mode				TRIAN 1:1:		6.2%	\$342,407.00	\$375,397.00	\$717,804.00		0.0%	\$0.00	\$717,804.00	1.2%	\$2,887,196.00
Contraction: Cont	*ACTUAL PAID TO DATE may not include ret	aınage or amounts b	eing invoiced THIS PE	: אוטט which is normal	inaustry practice.										
Contraction Wile Sp.	Contract:		g Facility 1C												
Total Construction Highle Sy83,154.0 SW8 (TOTAL TOWN FROME) SW8 (APPROVING HIGHLE) SW8			ractors, Inc.												
Mail Construction Highle Section					Construction WBE	6%									
Total Construction Rigidal Substitution Subst															
Production Pro	% Project Complete	96%													
Production Pro															
Same Contractor Same							MBE/WBE CONST	RUCTION							
Contractor Tier							MBE/WBE CONST	RUCTION							
SUBCONTRACTOR TER CONTRACTED BY APPROVAL REGION AND THE CONTRACTED BY APPROVAL REGION AND THE CONTRACT SARI APPROVAL REGION AND THE STRIPPORT OF THE STRIPPORT]	MBE/WBE CONST	RUCTION							
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Subcontractors Text Contractors Cont	Total CONSTRUCTION Eligible				\$ 7,993,154.00		MBE/WBE CONST	RUCTION	\$ 7,692,069.00	(B/A)	(B/TO-DATE)		c	(C/TOT ELIGIBLE)	
MBE DATE CONTRICTION Eligible CONTRACTOR CONTRACT	-				\$ 7,993,154.00 (A) SUBCONTRACT	(A/TOT ELIGIBLE)			\$ 7,692,069.00 (B)		% OF	MONTHLY 6100-2		ACTUAL % OF	CONTRACT VALUE
## Athena Contractors 1	-	TIER	CONTRACTED BY	APPROVAL REQUEST	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED +	(A/TOT ELIGIBLE)	TOTAL PREVIOUSLY		\$ 7,692,069.00 (B) TOTAL INVOICED TO		% OF TOTAL			ACTUAL % OF TOTAL ELIGIBLE	
Contract 1	-	TIER	CONTRACTED BY	APPROVAL REQUEST (SAR) APPROVAL	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED +	(A/TOT ELIGIBLE)	TOTAL PREVIOUSLY		\$ 7,692,069.00 (B) TOTAL INVOICED TO		% OF TOTAL			ACTUAL % OF TOTAL ELIGIBLE	
MBE	SUBCONTRACTOR			APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED	THIS PERIOD	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE	% COMPLETE	% OF TOTAL TO-DATE	PAYMENTS	ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE	REMAINING
WBE	SUBCONTRACTOR MBE Athena Contractors	1	Corinthian	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22	THIS PERIOD \$6,408.00	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22	% COMPLETE 99.4%	% OF TOTAL TO-DATE	\$32,335.60	ACTUAL PAID TO DATE* \$ 1,673,680.00	ACTUAL % OF TOTAL ELIGIBLE TO DATE	* \$ 11,049.78
New Materials 1 12/27/2011 5 420,160.02 5.38 5 420,160.02 5.30 5 420,160.02 5.30 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5 5 5 5 5 5 5 5	SUBCONTRACTOR MBE Athena Contractors	1	Corinthian Corinthian	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24	THIS PERIOD \$6,408.00 \$16,132.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12	% COMPLETE 99.4%	% OF TOTAL TO-DATE 23.9% 10.3%	\$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84	ACTUAL % OF TOTAL ELIGIBLE TO DATE	*** \$ 11,049.78 \$ 0.00
New Materials 1 12/27/2011 5 420,160.02 5.38 5 420,160.02 5.30 5 420,160.02 5.30 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5.00 5 420,160.02 5.38 5 5 5 5 5 5 5 5 5	SUBCONTRACTOR MBE Athena Contractors	1	Corinthian Corinthian	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24	THIS PERIOD \$6,408.00 \$16,132.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12	% COMPLETE 99.4%	% OF TOTAL TO-DATE 23.9% 10.3%	\$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84	ACTUAL % OF TOTAL ELIGIBLE TO DATE	*** \$ 11,049.78 \$0.00
MBE TOTALS \$ 420,160.02 \$ 3.30 \$ 420,160.02 \$ 5.00 \$ 420,160.02 \$ 5.00 \$ \$ 420,160.02 \$ 5.00 \$ \$ 420,160.02 \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC	1	Corinthian Corinthian	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24	THIS PERIOD \$6,408.00 \$16,132.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12	% COMPLETE 99.4%	% OF TOTAL TO-DATE 23.9% 10.3%	\$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84	ACTUAL % OF TOTAL ELIGIBLE TO DATE	*** \$ 11,049.78 \$ 0.00
Contract: Final Dewatering Facility 2C	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE	1 1	Corinthian Corinthian	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60	ACTUAL PAID TO DATE* \$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
Contractor: PC	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE	1 1	Corinthian Corinthian MBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
Contractor: PC	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials	1 1 1	Corinthian Corinthian MBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
Contract Number: 110020 578,311,311 570 578,311,311 570	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials	1 1 1 ainage or amounts b	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 industry practice.	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
Total Construction Eligible Total Eligible Total Previously Invoiced Total Eligible Total Previously Invoiced Total Invoiced Total Eligible Total Eligible Total Previously Invoiced Total Eligible Tota	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include reto	1 1 1 ainage or amounts b	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 industry practice.	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% CT GOALS	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$0.00 \$ 11,049.78
## Project Complete Formation Formatio	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials **ACTUAL PAID TO DATE may not include ret. Contract: Contract: Contractor:	1 1 ainage or amounts b	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 industry practice PROJE Construction MBE	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$0.00 \$ 11,049.78
Total CONSTRUCTION Eligible	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include rets Contract: Contractor: Contractor: Contractor: Contract Number:	1 1 1 alinage or amounts b Final Dewatering PC 110020	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 industry practice PROJE Construction MBE	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
Total CONSTRUCTION Eligible	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contract Contract Contract Total Contract Total Contract Total Contract Total Contract Total	1 1 1 ainage or amounts b Final Dewatering PC 110020 \$78,311,311	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 industry practice PROJE Construction MBE	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
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S S S S S S S S S S	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contract Contract Contract Total Contract Total Contract Total Contract Total Contract Total	1 1 1 ainage or amounts b Final Dewatering PC 110020 \$78,311,311	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 industry practice PROJE Construction MBE	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 \$ 420,160.02	\$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
SUBCONTRACTOR TIER CONTRACTED BY PCC 9/7/2012 5 223,660.00 0.3% \$504,316.30 \$504,316.30 \$504,316.30 \$505,31.00 \$509,447.30 \$93.6% \$0.5% \$5,131.00 \$509,447.30 \$93.6% \$0.5% \$5,131.00 \$509,447.30 \$509,447.30 \$109,	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contract Contract Contract Total Contract Total Contract Total Contract Total Contract Total	1 1 1 ainage or amounts b Final Dewatering PC 110020 \$78,311,311	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 Industry practice. PROJE Construction MBE Construction WBE	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 \$ 420,160.02	\$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 785,602.15 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$0.00 \$ 11,049.78
SUBCONTRACTO TIER CONTRACTED BY APPROVAL REQUEST (SAR) APROVAL R	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contract Corract Value: % Project Complete	1 1 1 ainage or amounts b Final Dewatering PC 110020 \$78,311,311	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 \$ 420,160.02 Construction MBE Construction MBE Construction WBE	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 \$ 420,160.02	\$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (B) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3%	\$ 11,049.78 \$ 0.00 \$ 11,049.78
SUBCONTRACTOR TIER CONTRACTED BY SUBCONTRACT SUBCONTRACT PROVAL EQUEST OF TOTAL ELIGIBLE OF TOTAL EL	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contract Corract Value: % Project Complete	1 1 1 ainage or amounts b Final Dewatering PC 110020 \$78,311,311	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 Construction MBE Construction WBE ELIGIBLE \$ 78,311,311.00	(A/TOT ELIGIBLE % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3% CT GOALS 32%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 \$	\$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02 \$ TO-DATE \$ 38,436,967.00	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE 23.9% 10.38% 34.2% 5.5% 5.5%	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3% 5.3% 5.3%	\$ 11,049.78 \$0.00 \$ 11,049.78
SUBCONTRACTOR TIER CONTRACTED BY SAR) APPROVAL SAR) APPROVAL DATE WOF TOTAL ELIGIBLE INVOICED THIS PERIOD DATE WOF TOTAL TO-DATE TOTAL TO-DATE TOTAL TO-DATE T	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contract Corract Value: % Project Complete	1 1 1 ainage or amounts b Final Dewatering PC 110020 \$78,311,311	Corinthian Corinthian MBE TOTALS WBE TOTALS	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011 12/27/2011 12/27/2011 12/27/2011	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 Industry practice. PROJE Construction MBE Construction WBE ELIGIBLE \$ 78,311,311.00 (A)	(A/TOT ELIGIBLE % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3% CT GOALS 32%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 \$	\$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02 \$ TO-DATE \$ 38,436,967.00	% COMPLETE 99.4% 100.0%	% OF TOTAL TO-DATE	\$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3% 5.3% 5.3%	\$ 11,049.78 \$0.00 \$ 11,049.78
MBE 8074 Consulting Engineers, Inc. 1 PCC 9/7/2012 \$ 223,660.00 0.3% \$204,316.30 \$5,131.00 \$209,447.30 93.6% 0.5% \$5,131.00 \$201,310.92 \$0.3% \$14,212.70	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contractor: Contract Number: Total Contract Value: % Project Complete Total CONSTRUCTION Eligible	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corinthian Corinthian MBE TOTALS WBE TOTALS WBE TOTALS Paint invoiced THIS PE Facility 2C	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011 12/27/2011 12/27/2011 ERIOD which is normal	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 \$ 420,160.02 \$ 420,160.02 Construction MBE Construction WBE ELIGIBLE \$ 78,311,311.00 (A) SUBCONTRACT	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3% CT GOALS 32% 6%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 \$ 420,160.02 MBE/WBE CONST	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02 TO-DATE \$ 38,436,967.00 (8)	% COMPLETE 99.4% 100.0% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2% 5.5% 5.5% (B/TO-DATE) % OF	\$32,335.60 \$0.00 \$32,335.60 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3% 5.3% 5.3% (C/TOT ELIGIBLE) ACTUAL % OF	\$ 11,049.78 \$ 0.00 \$ 11,049.78 \$0.00 \$ 50.00
BOTA Consulting Engineers, Inc. 1 PCC 9/7/2012 \$ 223,660.00 0.3% \$204,316.30 \$5,131.00 \$209,447.30 93.6% 0.5% \$5,131.00 \$201,310.92 0.3% \$ 14,212.70	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contractor: Contract Number: Total Contract Value: % Project Complete Total CONSTRUCTION Eligible	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corinthian Corinthian MBE TOTALS WBE TOTALS WBE TOTALS Paint invoiced THIS PE Facility 2C	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011 12/27/2011 12/27/2011 12/27/2011 SUBCONTRACT APPROVAL REQUEST	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 [Construction MBE] Construction MBE ELIGIBLE \$ 78,311,311.00 (A) SUBCONTRACT VALUE AWARDED +	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3% CT GOALS 32% 6%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 MBE/WBE CONST	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,502.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02 \$ 38,436,967.00 (8) TOTAL INVOICED TO	% COMPLETE 99.4% 100.0% 100.0%	% OF TOTAL TO-DATE 23.9% 34.2% 5.5% 5.5% (B/TO-DATE) % OF TOTAL	\$32,335.60 \$0.00 \$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3% 5.3% 5.3%	\$ 11,049.78 \$0.00 \$ 11,049.78 \$0.00 \$ \$0.00 \$ \$0.00
	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contractor: Contract Number: Total Contract Value: % Project Complete Total CONSTRUCTION Eligible	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corinthian Corinthian MBE TOTALS WBE TOTALS WBE TOTALS Paint invoiced THIS PE Facility 2C	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011 12/27/2011 2/27/2011 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL REQUEST (SAR) APPROVAL	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 2,641,799.12 \$ 420,160.02 [Construction MBE] Construction MBE ELIGIBLE \$ 78,311,311.00 (A) SUBCONTRACT VALUE AWARDED +	(A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3% CT GOALS 32% 6%	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 MBE/WBE CONST	THIS PERIOD \$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,502.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02 \$ 38,436,967.00 (8) TOTAL INVOICED TO	% COMPLETE 99.4% 100.0% 100.0%	% OF TOTAL TO-DATE 23.9% 34.2% 5.5% 5.5% (B/TO-DATE) % OF TOTAL	\$32,335.60 \$0.00 \$32,335.60 \$0.00 \$32,335.60 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3% 5.3% 5.3%	\$ 11,049.78 \$0.00 \$ 11,049.78 \$0.00 \$ \$ 10,049.78 \$0.00 \$ \$0.00 \$ \$0.00
Carl D. Jones 1 PCC 9/7/2012 \$ 950,000.00 1.2% \$ \$261,269.21 \$35,325.00 \$226,594.21 31.2% 0.8% \$15,216.00 \$ 227,781.09 0.3% \$ 653,405.79	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret Contract: Contract Contract Contract Value: % Project Complete Total CONSTRUCTION Eligible SUBCONTRACTOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corinthian Corinthian MBE TOTALS WBE TOTALS WBE TOTALS Pacific This PE Backlity 2C CONTRACTED BY	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011 12/27/2011 12/27/2011 SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 420,160.02 \$ 420,160.02 \$ 420,160.02 Construction MBE Construction MBE Construction WBE ELIGIBLE \$ 78,311,311.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	(A/TOT ELIGIBLE ** OF TOTAL ELIGIBLE 23.2% 9.9% 33.1% 5.3% 5.3% CT GOALS (A/TOT ELIGIBLE) ** OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,469.24 \$ 2,608,208.46 \$ 420,160.02 \$ 420,160.02 \$ TOTAL PREVIOUSLY INVOICED	\$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,602.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02 TOTAL INVOICED TO DATE \$ 38,436,967.00 (8) TOTAL INVOICED TO DATE	% COMPLETE 99.4% 100.0% 100.0%	% OF TOTAL TO-DATE 23.9% 10.3% 34.2% 5.5% 5.5% (B/TO-DATE) % OF TOTAL TO-DATE	\$32,335.60 \$3.00 \$32,335.60 \$0.00 \$0.00 \$0.00	\$ 1,673,680.00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02 \$ 420,160.02	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3% 29.3% 5.3% 5.3% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	\$ 11,049.78 \$0.00 \$ 11,049.78 \$0.00 \$ 10,049.78 \$0.00 \$0.0
	SUBCONTRACTOR MBE Athena Contractors Creation Iron, LLC WBE Key Materials *ACTUAL PAID TO DATE may not include ret. Contractor: Contractor: Contract Number: Total Contract Value: % Project Complete Total CONSTRUCTION Eligible SUBCONTRACTOR MBE BOTA Consulting Engineers, inc.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Corinthian Corinthian MIBE TOTALS WBE TOTALS WBE TOTALS PERMITTED IN THE PROPERTY OF THE PR	APPROVAL REQUEST (SAR) APPROVAL DATE 12/27/2011 12/27/2011 12/27/2011 12/27/2011 ERIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 9/7/2012	\$ 7,993,154.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 1,852,197.00 \$ 789,602.12 \$ 420,160.02 \$ 420,160.02 Gonstruction MBE Construction MBE ELIGIBLE \$ 78,311,311.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 223,660.00	(A/TOT ELIGIBLE 23.2% 9.9% 33.1% 5.3% CT GOALS (A/TOT ELIGIBLE) (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY INVOICED \$ 1,834,739.22 \$ 773,465.24 \$ 2,608,208.46 \$ 420,160.02 \$ 420,160.02 MBE/WBE CONST	\$6,408.00 \$16,132.88 \$22,540.88 \$0.00 \$0.00	\$ 7,692,069.00 (8) TOTAL INVOICED TO DATE \$ 1,841,147.22 \$ 789,021.12 \$ 2,630,749.34 \$ 420,160.02 \$ 420,160.02 \$ 38,436,967.00 (8) TOTAL INVOICED TO DATE	% COMPLETE 99.4% 100.0% 100.9% (B/A) % COMPLETE	% OF TOTAL TO-DATE 23.9% 34.2% 5.5% 5.5% (8/TO-DATE) % OF TOTAL TO-DATE	\$32,335.60 \$0.00 \$32,335.60 \$0.00 \$3.00 \$0	\$ 1,673,680,00 \$ 672,132.84 \$ 2,345,812.84 \$ 420,160.02 \$ 420,160.02 C ACTUAL PAID TO DATE*	ACTUAL % OF TOTAL ELIGIBLE TO DATE 20.9% 8.4% 29.3% 5.3% 5.3% (c/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$ 11,049.78 50.00 \$ 11,049.78 \$ 50.00

DC Water Management Compliance Expanded Report

		WBE TOTALS		\$ 4,355,100.00	5.6%	\$3,480,451.95	\$327,918.11	\$3,808,370.06		7.3%	\$192,166.00 \$	3,635,344.82	4.6%	\$ 546,729.9
Million Construction, Inc.	1		9/7/2012	\$ 241,500.00	0.3%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 241,500.0
Cody Builders Supply Steel Group, LLC.	1	PCC	9/7/2012	\$ 2,920,000.00	3.7%	\$2,619,689.00	\$192,166.00	\$2,811,855.00	0.0%	7.3%	\$192,166.00 \$	2,774,581.87	3.5%	\$ 108,145.0
Abby Enterprises	1	PCC	9/7/2012	\$ 1,193,600.00	1.5%	\$860,762.95	\$135,752.11	\$996,515.06	0.0%	0.0%	\$0.00 \$	860,762.95	1.1%	\$ 197,084.9
WBE														
						. , , ,		. , , , , ,						
		MBE TOTALS		\$ 24,296,593.70	31.0%	\$8,650,614.64	\$631,961.08	\$9,282,575.72		24.2%	\$21,846.32 \$	5,656,488.20	7.2%	\$ 15,014,017.9
Thomas Environmental	1	PCC	9/7/2012	\$ 955,176.00	1.2%	\$675,176.81	\$0.00	\$675,176.81	70.7%	1.8%	\$0.00 \$	675,176.81	0.9%	\$ 279,999.1
Spears Mechanical	1	PCC	9/7/2012	\$ 8,775,000.00	11.2%	\$1,012,014.00	\$0.00	\$1,012,014.00	11.5%	2.6%	\$0.00 \$	1,012,014.00	1.3%	\$ 7,762,986.0
Monumental Concrete	1	PCC	9/7/2012	\$ 1,412,500.70	1.8%	\$946,185.35	\$361,622.36	\$1,307,807.71	92.6%	3.4%	\$0.00 \$	355,860.96	0.5%	\$ 104,692.9
Lyn-Phill Construction Co.	1	PCC	9/7/2012	\$ 1,630,000.00	2.1%	\$1,553,773.03	\$71,801.23	\$1,625,574.26	99.7%	4.2%	\$0.00 \$	576,888.35	0.7%	\$ 4,425.7
GE Frisco	1	PCC	9/7/2012	\$ 3,903,657.00	5.0%	\$994,502.26	\$155,510.57	\$1,150,012.83	29.5%	3.0%	\$0.00 \$	704,308.50	0.9%	\$ 2,753,644.1
G&C Service and Supply	1	PCC	9/10/2012	\$ 5,346,600.00	6.8%	\$1,919,884.03	\$0.00	\$1,919,884.03	35.9%	5.0%	\$0.00 \$	1,049,006.03	1.3%	\$ 3,426,715.9
Elite Hauling Group, Inc.	1	PCC	9/7/2012	\$ 1,100,000.00	1.4%	\$1,083,493.65	\$2,570.92	\$1,086,064.57	98.7%	2.8%	\$1,499.32 \$	854,141.54	1.1%	\$ 13,935.4

Contract:	Combined Heat	and Power		PROJEC	T GOALS									
Contractor:	Pepco Energy S	ervices		Design MBE	28%									
Contract Number:	100150			Design WBE	4%									
Total Contract Value:	\$83,015,875			Construction MBE	32%									
% Project Complete	98% design; 55°	% construction		Construction WBE	6%									
•	3,													
						MBE/WBE DE	SIGN							
				ELIGIBLE				TO-DATE						
Total DESIGN Eligible				\$ 7,449,750.00 (A)	(A/TOT ELIGIBLE)		Į	\$ 7,393,025.00 (B)	(B/A)	(B/TO-DATE)		с	(C/TOT ELIGIBLE)	
			SUBCONTRACT	CURCONTRACT						8/ OF			ACTUAL OF OF	
CURCOUTE A CTOR		CONTRACTED BY	APPROVAL REQUEST	SUBCONTRACT		TOTAL PREVIOUSLY	TIME DEDICE	TOTAL INVOICED TO	0/ 001401575	% OF	MONTHLY 6100-2		ACTUAL % OF	CONTRACT VALU
SUBCONTRACTOR	TIER	CONTRACTED BY	(SAR) APPROVAL	VALUE AWARDED +	% OF TOTAL ELIGIBLE	INVOICED	THIS PERIOD	DATE	% COMPLETE	TOTAL	PAYMENTS	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE	REMAINING
			DATE	CHANGE ORDERS						TO-DATE			TO DATE	
MBE														
Sheladia Associates, Inc.	2	Black and Veatch	1/12/2012	\$ 810,287.00	10.9%		\$7,516.00		99.8%	10.9%	\$0.00		9.0%	
Millhouse Engineering & Construction	2	Black and Veatch	1/12/2012	\$ 770,993.00	10.3%		\$77,457.00	\$ 760,976.00	98.7%	10.3%	\$7,355.00	\$ 627,543.00	8.4%	\$ 10,017.
DMYEC	1	Pepco	1/12/2012	\$ 195,000.00	2.6%	\$ 180,707.26	\$12,216.75	\$ 192,924.01	98.9%	2.6%	\$0.00	\$0.00	0.0%	\$ 2,075.
EBA Engineering, Inc.	2	Black and Veatch	1/12/2012	\$ 96,725.52	1.3%	\$ 83,983.00	\$0.00	\$ 83,983.00	86.8%	1.1%	\$0.00	\$ 83,983.00	1.1%	\$0.0
Khafra Engineering Consultants	2	Black and Veatch	1/12/2012	\$ 451,750.00	6.1%	\$ 433,706.00	\$13,553.00	\$ 447,259.00	99.0%	6.0%	\$0.00	\$ 417,917.00	5.6%	\$ 4,491.
		MBE TOTALS		\$ 2,324,755.52	31.2%	\$ 2,183,216.26	\$110,742.75	\$ 2,293,959.01		31.0%	\$7,355.00	\$ 1,802,108.00	24.2%	\$ 18,053.9
WBE														
Alternative Renewable Solutions	2	Black and Veatch	1/12/2012	\$ 333,537.00	4.5%	\$ 182,023.00	\$45,448.00	\$ 227,471.00	68.2%	3.1%	\$0.00	\$ 158,783.00	2.1%	\$ 106,066.0
HB Permitting	2	Black and Veatch	1/12/2012	\$ 38,685.00	0.5%	\$38,685.00	\$0.00	\$ 38,685.00	100.0%	0.5%	\$0.00	\$10,000.00	0.1%	\$0.
HB Permitting	2	Black and Veatch WBE TOTALS	1/12/2012	\$ 38,685.00 \$ 372,222.00	0.5% 5.0 %	1 7	\$0.00 \$45,448.00		100.0%	0.5% 3.6 %	\$0.00 \$0.00		0.1% 2.3%	
HB Permitting *ACTUAL PAID TO DATE may not include re	- 1	WBE TOTALS		\$ 372,222.00		\$ 220,708.00	\$45,448.00		100.0%					\$0.0 \$ 106,066.0
	- 1	WBE TOTALS		\$ 372,222.00		1 7	\$45,448.00		100.0%					
	- 1	WBE TOTALS		\$ 372,222.00		\$ 220,708.00	\$45,448.00		100.0%					
	- 1	WBE TOTALS		\$ 372,222.00 industry practice.		\$ 220,708.00	\$45,448.00	\$ 266,156.00	100.0%					
*ACTUAL PAID TO DATE may not include re	- 1	WBE TOTALS		\$ 372,222.00 industry practice.		\$ 220,708.00	\$45,448.00	\$ 266,156.00 TO-DATE	100.0%					
*ACTUAL PAID TO DATE may not include re	- 1	WBE TOTALS		\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A)	5.0%	\$ 220,708.00	\$45,448.00	\$ 266,156.00 TO-DATE \$23,224,396.30		3.6%		\$ 168,783.00	2.3%	
*ACTUAL PAID TO DATE may not include re	etainage or amounts	WBE TOTALS being invoiced THIS PE	RIOD which is normal	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT	5.0%	\$ 220,708.00	\$45,448.00	\$ 266,156.00 TO-DATE \$23,224,396.30	(B/A)	3.6% (B/TO-DATE) % OF		\$ 168,783.00 C	2.3% (C/TOT ELIGIBLE) ACTUAL % OF	\$ 106,066.0
*ACTUAL PAID TO DATE may not include re	- 1	WBE TOTALS	RIOD which is normal	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED +	5.0%	\$ 220,708.00 MBE/WBE CONST	\$45,448.00	\$ 266,156.00 TO-DATE \$23,224,396.30 (B)		3.6% (B/TO-DATE) % OF TOTAL	\$0.00	\$ 168,783.00	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE	
PACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR	etainage or amounts	WBE TOTALS being invoiced THIS PE	SUBCONTRACT APPROVAL REQUEST	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT	5.0%	\$ 220,708.00 MBE/WBE CONST	\$45,448.00	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO	(B/A)	3.6% (B/TO-DATE) % OF	\$0.00 MONTHLY 6100-2	\$ 168,783.00 C	2.3% (C/TOT ELIGIBLE) ACTUAL % OF	\$ 106,066.0
TACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE	tainage or amounts i	WBE TOTALS being invoiced THIS PE CONTRACTED BY	RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS	5.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED	\$45,448.00 RUCTION THIS PERIOD	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE	(B/A) % COMPLETE	(B/TO-DATE) % OF TOTAL TO-DATE	\$0.00 MONTHLY 6100-2 PAYMENTS	\$ 168,783.00 C	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$ 106,066.0 CONTRACT VALU REMAINING
ACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc.	TIER	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00	S.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED	\$45,448.00 RUCTION THIS PERIOD \$0.00	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE \$0.00	(B/A) % COMPLETE	3.6% (B/TO-DATE) % OF TOTAL TO-DATE	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00	\$ 168,783.00 C ACTUAL PAID TO DATE*	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE	\$ 106,066. CONTRACT VALU REMAINING \$ 288,991.
TOTAL CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling	TIER	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte Ulliman Schutte	RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00	S.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.1%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00	\$ 266,156.00 TO-DATE \$23,224,396.30 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00	(B/A) % COMPLETE 0.0% 0.0%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00	\$ 168,783.00 C ACTUAL PAID TO DATE* \$0.00 \$0.00	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0%	\$ 106,066. CONTRACT VALUE REMAINING \$ 288,991. \$ 75,000.
ACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc.	TIER 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte Ulliman Schutte Ulliman Schutte	RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL	\$ 372,222.00 Industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00	S.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.15% 0.15%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00	(B/A) % COMPLETE 0.0% 0.0% 0.0%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$0.00	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0%	\$ 106,066. CONTRACT VALU REMAINING \$ 288,991. \$ 75,000. \$ 60,000.
ACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco	TIER 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte Ulliman Schutte Ulliman Schutte Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00 \$ 26,319.22	5.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.1% 0.1% 0.0%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$ 0.00 \$ 0.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.1,416.60	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$2,817.60	(B/A) % COMPLETE 0.0% 0.0% 0.0% 10.7%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$0.00 \$1,397.50	C ACTUAL PAID TO DATE \$0.00 \$0.00 \$0.00 \$1,416.00	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 0.0%	CONTRACT VALU REMAINING \$ 288.991.5 \$ 75.000.5 \$ 60.000.5 \$ 23,501.6
TOTAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco H-Mark Construction	TIER 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte Ulliman Schutte Ulliman Schutte Ulliman Schutte Ulliman Schutte	RIOD which is normal SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL	\$ 372,222.00 Industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00 \$ 60,000.00 \$ 5 26,319.22 \$ 15,325,034.65	5.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.13% 0.13% 0.0%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$1,410.00 \$8,604,515,42	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$256,252.88	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$2,2817.60 \$8,595,768.30	(B/A) % COMPLETE 0.0% 0.0% 0.0% 10.7% 58.4%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 38.5%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1,397.50 \$288,1537.50	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$1,416.00 \$5,912,622,97	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 0.0% 9.6%	CONTRACT VALU REMAINING \$ 288,991.0 \$ 75,000.0 \$ 60,000.0 \$ 63,74,500.0 \$ 6,374,500.0
*ACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco Hi-Mark Construction Jernigan Concrete Pumping	TIER 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00 \$ 60,000.00 \$ 56,319.22 \$ 15,325,034.65 \$ 25,000.00	\$.0% (A/TOT ELIGIBLE) ** OF TOTAL ELIGIBLE 0.5% 0.15% 0.15% 24.8% 0.0%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$1,415.00 \$8,694,515.42 \$0.00	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$25,625.28	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,817.68.30 \$8,950,768.30 \$0.00	(B/A) % COMPLETE 0.0% 0.0% 0.0% 58.4% 0.0%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1,397.50 \$285,152.03	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$1,416.00 \$5,912,622.97 \$0.00	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 9.6% 0.0%	CONTRACT VALUE REMAINING \$ 288,991.0 \$ 75,000.0 \$ 23,501.0 \$ 6,374,266.0 \$ 25,000.0
PACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco H-H-Mark Construction	TIER 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 372,222.00 Industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00 \$ 26,319.22 \$ 15,325,034.65 \$ 25,000.00 \$ 43,500.00 \$ 43,500.00	5.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.15% 0.0% 24.8% 0.0% 0.7%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$ 0.00 \$ 0.00 \$ 1,416.00 \$ 8,694,515.42 \$ 0.00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$256,252.88 \$0.00 \$0.00	\$ 266,156.00 TO-DATE \$23,224,396.30 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$2,817.60 \$8,950,768.30 \$0.00 \$36,730.36	(B/A) % COMPLETE 0.0% 0.0% 0.0% 10.7% 58.4%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1.397.52 \$285,152.03 \$0.00 \$0.00	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$1.416.00 \$5.912,622.97 \$0.00 \$5.913,532.54	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	CONTRACT VALU REMAINING \$ 288,991. \$ 75,000. \$ 60,000. \$ 23,501. \$ 6,374,266. \$ 25,000. \$ 406,769.
*ACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco Hi-Mark Construction Jernigan Concrete Pumping	TIER 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 372,222.00 industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00 \$ 60,000.00 \$ 56,319.22 \$ 15,325,034.65 \$ 25,000.00	\$.0% (A/TOT ELIGIBLE) ** OF TOTAL ELIGIBLE 0.5% 0.15% 0.15% 24.8% 0.0%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$1,415.00 \$8,694,515.42 \$0.00	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$25,625.28	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,817.68.30 \$8,950,768.30 \$0.00	(B/A) % COMPLETE 0.0% 0.0% 0.0% 58.4% 0.0%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 0.0%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1,397.50 \$285,152.03	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$1,416.00 \$5,912,622.97 \$0.00	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 9.6% 0.0%	CONTRACT VALU REMAINING \$ 288,991. \$ 75,000. \$ 60,000. \$ 23,501. \$ 6,374,266. \$ 25,000. \$ 406,769.
ACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco Hi-Mark Construction Jernigan Concrete Pumping Monumental Concrete, LLC	TIER 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 372,222.00 Industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00 \$ 26,319.22 \$ 15,325,034.65 \$ 25,000.00 \$ 43,500.00 \$ 43,500.00	5.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.15% 0.0% 24.8% 0.0% 0.7%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$ 0.00 \$ 0.00 \$ 1,416.00 \$ 8,694,515.42 \$ 0.00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$256,252.88 \$0.00 \$0.00	\$ 266,156.00 TO-DATE \$23,224,396.30 (8) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$0.00 \$2,817.60 \$8,950,768.30 \$0.00 \$36,730.36	(B/A) % COMPLETE 0.0% 0.0% 0.0% 58.4% 0.0%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1.397.52 \$285,152.03 \$0.00 \$0.00	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$1.416.00 \$5.912,622.97 \$0.00 \$5.913,532.54	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	CONTRACT VALU REMAINING \$ 288,991. \$ 75,000. \$ 60,000. \$ 23,001. \$ 6,374,266. \$ 25,000. \$ 406,769.
TOTAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco H-Mark Construction Jernigan Concrete Pumping Monumental Concrete, LLC	TIER 2 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 372,222.00 Industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,500.00 \$ 60,000.00 \$ 5,319.22 \$ 15,325,034.65 \$ 25,000.00 \$ 443,500.00 \$ 443,500.00 \$ 16,243,844.87	5.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.13% 0.13% 0.0% 24.8% 0.0% 26.3%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$0.00 \$1,416.00 \$0.00 \$36,94,515.42 \$0.00 \$38,732,661.78	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$255,623 80 \$0.00 \$255,624.48	\$ 266,156.00 TO-DATE \$23,224,396.30 (9) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$2,017.60 \$0.00 \$3,90.768.30 \$0.00 \$38,90.768.30 \$5,90.316.26	(B/A) % COMPLETE 0.0% 0.0% 0.0% 10.7% 58.4% 0.0% 8.3%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 38.5% 0.0% 0.0% 38.571%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1,397.50 \$28,152.03 \$0.00 \$286,549.53	C ACTUAL PAID TO DATE* \$0.00	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.6% 0.1% 9.6%	CONTRACT VALU REMAINING \$ 288.991. 5 75.000. 5 60,000. 5 6,374.501. 5 25,000. 5 406,700. 5 406,700. 5 405,700.
ACTUAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco Jernigan Concrete Pumping Monumental Concrete, LLC WBE Foundation Test Group	TIER 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE 1/12/2012 1/12/2012	\$ 372,222.00 Industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,000.00 \$ 60,000.00 \$ 26,319.22 \$ 15,325,034.65 \$ 25,000.00 \$ 16,243,844.87	\$.0% (A/TOT ELIGIBLE) ** OF TOTAL ELIGIBLE	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$1,415.00 \$36,730.36 \$8,732,661.78	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$256,252.88 \$0.00 \$0.00 \$257,654.48	\$ 266,156.00 TO-DATE \$23,224,396.30 (B) TOTAL INVOICED TO DATE \$0.00	(B/A) % COMPLETE 0.0% 0.0% 0.0% 10.7% 58.4% 0.0% 8.3%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 2.2% 38.71%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1,397.50 \$285,152.00 \$0.00 \$286,549.53	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.912,622.97 \$5,912,622.97 \$5,970,176.51	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 9.6% 0.0% 9.6% 0.0%	CONTRACT VALUE REMAINING \$ 288,991. \$ 75,000. \$ 23,501. \$ 6,374,266. \$ 25,000. \$ 406,769. \$ 7,253,528.
TOTAL PAID TO DATE may not include re Total CONSTRUCTION Eligible SUBCONTRACTOR MBE Debras Glass, Inc. Elite Hauling EMC 2, Inc. G.E. Frisco H-Mark Construction Jernigan Concrete Pumping Monumental Concrete, LLC	TIER 2 2 2 2 2 2 2 2	WBE TOTALS being invoiced THIS PE CONTRACTED BY Ulliman Schutte	SUBCONTRACT APPROVAL REQUEST (SAR) APPROVAL DATE	\$ 372,222.00 Industry practice. ELIGIBLE \$ 61,872,849.00 (A) SUBCONTRACT VALUE AWARDED + CHANGE ORDERS \$ 288,991.00 \$ 75,500.00 \$ 60,000.00 \$ 5,319.22 \$ 15,325,034.65 \$ 25,000.00 \$ 443,500.00 \$ 443,500.00 \$ 16,243,844.87	5.0% (A/TOT ELIGIBLE) % OF TOTAL ELIGIBLE 0.5% 0.13% 0.13% 0.0% 24.8% 0.0% 26.3%	\$ 220,708.00 MBE/WBE CONST TOTAL PREVIOUSLY INVOICED \$0.00 \$0.00 \$0.00 \$0.00 \$1,416.00 \$0.00 \$36,94,515.42 \$0.00 \$38,732,661.78	\$45,448.00 RUCTION THIS PERIOD \$0.00 \$0.00 \$0.00 \$1,401.60 \$255,623 80 \$0.00 \$255,624.48	\$ 266,156.00 TO-DATE \$23,224,396.30 (9) TOTAL INVOICED TO DATE \$0.00 \$0.00 \$0.00 \$2,017.60 \$0.00 \$3,90.768.30 \$0.00 \$38,90.768.30 \$5,90.316.26	(B/A) % COMPLETE 0.0% 0.0% 0.0% 10.7% 58.4% 0.0% 8.3%	3.6% (B/TO-DATE) % OF TOTAL TO-DATE 0.0% 0.0% 0.0% 0.0% 38.5% 0.0% 0.0% 38.571%	\$0.00 MONTHLY 6100-2 PAYMENTS \$0.00 \$0.00 \$1,397.50 \$28,152.03 \$0.00 \$286,549.53	C ACTUAL PAID TO DATE* \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90 \$0.90	2.3% (C/TOT ELIGIBLE) ACTUAL % OF TOTAL ELIGIBLE TO DATE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.6% 0.1% 9.6%	CONTRACT VALU REMAINING \$ 288,991 \$ 75,000 \$ 60,000 \$ 23,501 \$ 6,374,266 \$ 25,000 \$ 406,798 \$ 7,253,528.

DC Water Management Compliance Expanded Report

Contract:	Tunnel Dewater	ing Pump Station (TDPS) and ECF	PROJE	CT GOALS									
Contractor:	PC/CDM JV			Design MBE	28%									
Contract Number:	120070			Design WBE	4%									
Total Contract Value:	\$214,931,000			Construction MBE	32%									
% Project Complete	8.5% design; 0%	construction		Construction WBE	6%									
						MBE/WBE D	ECICN							
						IVIDE/ WBE D	ESIGN							
				ELIGIBLE				TO-DATE						
Total DESIGN Eligible				\$ 19,885,000.00]			\$ 14,486,995.25						
				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT	SUBCONTRACT						% OF			ACTUAL % OF	
SUBCONTRACTOR	TIER	CONTRACTED BY	APPROVAL REQUEST	VALUE AWARDED +	% OF TOTAL ELIGIBLE	TOTAL PREVIOUSLY	THIS PERIOD	TOTAL INVOICED TO	% COMPLETE	TOTAL	MONTHLY 6100-2	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE	CONTRACT VALUE
SOBCONTRACTOR	HER	CONTRACTED BY	(SAR) APPROVAL		% OF TOTAL ELIGIBLE	INVOICED	THIS PERIOD	DATE	76 CONFLETE		PAYMENTS	ACTUAL PAID TO DATE		REMAINING
			DATE	CHANGE ORDERS						TO-DATE			TO DATE	
MBE														
EPCM Inc.	1	PC/CDM JV		\$ 797,601.00	4.0%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 797,601.00
Findling Inc.	1	PC/CDM JV		\$ 90,900.00	0.5%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00		0.0%	
Global Engineering Solutions	1	PC/CDM JV		\$ 2,096,001.00	10.5%	\$0.00	\$10,000.00	\$10,000.00	0.5%	0.1%	\$10,000.00		0.1%	
HB Permits	1	PC/CDM JV		\$ 56,000.00	0.3%	\$0.00		\$0.00	0.0%	0.0%	\$0.00		0.0%	
Lin Associates	1	PC/CDM JV		\$ 967,174.00	4.9%	\$0.00	\$34,000.00	\$34,000.00	3.5%	0.2%	\$34,000.00	\$34,000.00	0.2%	\$ 933,174.00
Premier Reprographics	1	PC/CDM JV		\$ 6,336.88	0.0%	\$0.00	\$6,336.88	\$6,336.88	100.0%	0.0%	\$6,336.88		0.0%	
L0F		MBE TOTALS	1	\$ 4,014,012.88	20.2%	\$0.00		\$50,336.88	220.070	0.3%	\$50,336.88		0.3%	
		IVIDE TOTALS		y 4,014,012.88	20.2%	\$0.00	\$50,550.88	33U,330.88		0.3%	220,230.88	, 220,330.88	0.3%	y 3,503,076.00
WBE														
Wiles Mensch	1	PC/CDM JV		\$ 506,531.00	2.5%	\$0.00	\$13,281.25	\$13,281.25	2.6%	0.1%	\$13,281.25		0.1%	
		WBE TOTALS		\$ 506,531.00	2.5%	\$0.00	\$13,281.25	\$13,281.25		0.1%	\$13,281.25	\$13,281.25	0.1%	\$ 493,249.75
*ACTUAL PAID TO DATE may not include	de retainage or amounts b	eina invoiced THIS P	ERIOD which is normal	industry practice.			•						•	•
,		•				MBE/WBE CONS	TRUCTION							
				ELIGIBLE	1	11.52, 1152 20.15	THOUSAND TO	TO-DATE						
T . I CONCERNICATION ST. 11														
Total CONSTRUCTION Eligible				\$ 172,966,000.00				\$0.00						
				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT	SUBCONTRACT						% OF			ACTUAL % OF	
			APPROVAL REQUEST			TOTAL PREVIOUSLY		TOTAL INVOICED TO			MONTHLY 6100-2			CONTRACT VALUE
SUBCONTRACTOR	TIER	CONTRACTED BY	(SAR) APPROVAL	VALUE AWARDED +	% OF TOTAL ELIGIBLE	INVOICED	THIS PERIOD	DATE	% COMPLETE	TOTAL	PAYMENTS	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE	REMAINING
			DATE	CHANGE ORDERS				5/112		TO-DATE	1 ATTIVIETY S		TO DATE	NEITH-INTO
****			DATE											
MBE														
ARPO Enterprises, Inc.	1	PC/CDM JV	1/22/2014	\$ 61,450.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 61,450.00
Oelmann Electric	1	PC/CDM JV	1/13/2014	\$ 5,100,000.00	2.9%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 5,100,000.00
Solar Solutions, Inc.	1	PC/CDM JV	1/22/2014	\$ 291,484.00	0.2%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$291,484.00
•		MBE TOTALS		\$5,452,934.00	3.2%	\$0.00	\$0.00	\$0.00		0.0%	\$0.00	\$0.00	0.0%	\$5,452,934.00
				7-7-1-1-1		73.55	70.00	70.00			74.44	70.00		¥5,102,00
		MIDE TOTALS		40.00	0.00/	40.00	40.00	\$0.00	0.00/	2.00/	\$0.00	40.00	0.0%	40.00
		WBE TOTALS		\$0.00		\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00
*The TDPS/ECF Project is currently in t	the early desing phase. Co	nstruction contract av	wards and Subcontracto	or Approval Requests v	vill be added in the subse	quent DC Water Reports.								
Contract:	Main Process Tr	ain			CT GOALS									
Contractor:	PC/CDM - JV			Design MBE	28%									
Contract Number:	100120			Design WBE	4%									
Total Contract Value:	\$210,288,101			Construction MBE	32%									
% Project Complete		F00/			6%									
% Project Complete	100% design; 62	2.59% construction	1	Construction WBE	6%									
						MBE/WBE D	ESIGN							
					1	•								
				ELIGIBLE				TO-DATE						
Total DESIGN Eligible				\$ 11,238,841.14				\$3,427,202.46						
				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT							% OF			ACTUAL % OF	
SUBCONTRACTOR	TIER	CONTRACTED BY	APPROVAL REQUEST	SUBCONTRACT	OF TOTAL FLICIBLE	TOTAL PREVIOUSLY	THIS PERIOD	TOTAL INVOICED TO	% COMPLETE	TOTAL	MONTHLY 6100-2	ACTUAL DAID TO DATES		CONTRACT VALUE
SUBCONTRACTOR	HER	CONTRACTED BY	(SAR) APPROVAL	VALUE AWARDED	% OF TOTAL ELIGIBLE	INVOICED	I HIS PERIOD	DATE	76 COIVIPLE 1E		PAYMENTS	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE	REMAINING
			DATE**							TO-DATE			TO DATE	
			DAIL											
MBE														
EPCM Inc.														
	1st	JV	5/5/2011	\$ 790,640.00	7.0%	\$ 603,231.91	\$176,116.62	\$ 779,348.53	98.6%	22.7%	\$0.00	779,348.53	6.9%	\$ 11,291.47
HB Permits	1st 1st		5/5/2011 5/5/2011	\$ 790,640.00 \$ 46,100.00			\$176,116.62 \$39,500.00				\$0.00 \$0.00			
HB Permits	1st	JV	5/5/2011	\$ 46,100.00	0.4%	\$ 6,600.00	\$39,500.00	\$ 46,100.00	100.0%	1.3%	\$0.00	\$ 46,100.00	0.4%	\$0.00
HB Permits PDH Associates Wiles Mensch					0.4% 17.4%	\$ 6,600.00 \$ 1,338,408.70		\$ 46,100.00 \$ 1,360,059.78				0 \$ 46,100.00 0 \$ 1,338,408.70		\$0.00 \$ 596,202.22

DC WATER MANAGEMENT EXPANDED COMPLIANCE REPORT

Premier Reprographics

Wiles Mensch

1st

1st

JV MBE TOTALS

5/5/2011

520,653.94

98,711.21

3,412,367.15

As of February 3, 2014

\$2,900.62 \$

\$0.00 \$ \$240,168.32 \$

456,336.38

98,711.21

17.4% \$ 4.6% \$

88.2%

13.4%

2.9%

459,237.00

98,711.21

2,696,142.17

433,573.73

98,711.21

\$0.00 \$

\$0.00 \$ \$0.00 **\$**

61,416.94

\$0.00 **668,910.63**

3.9% \$

DC Water Management Compliance Expanded Report

WBE														
Global Engineering Solutions	1st	JV	5/5/2011	\$ 849,447,26	7.6%	\$ 844.482.14	\$4.965.12	\$ 849,447,26	100.0%	24.8%	\$0.00	S 731,060,29	6.5%	\$0.00
		WBE TOTALS		\$ 849,447.26	7.6%		\$4,965.12		200.0	24.8%	\$0.00		6.5%	\$0.00
*ACTUAL PAID TO DATE may not include reta	inage or amounts l	being invoiced THIS PE	RIOD which is normal in	ndustry practice.										
•						MBE/WBE CONST	RUCTION							
				ELIGIBLE				TO-DATE						
Total CONSTRUCTION Eligible				\$ 131,077,262.86				\$18,170,933.62						
				(A)	(A/TOT ELIGIBLE)			(B)	(B/A)	(B/TO-DATE)		С	(C/TOT ELIGIBLE)	
			SUBCONTRACT											
			APPROVAL REQUEST	SUBCONTRACT		TOTAL PREVIOUSLY		TOTAL INVOICED TO		% OF	MONTHLY 6100-2		ACTUAL % OF	CONTRACT VALUE
SUBCONTRACTOR	TIER	CONTRACTED BY	(SAR) APPROVAL	VALUE AWARDED	% OF TOTAL ELIGIBLE	INVOICED	THIS PERIOD	DATE	% COMPLETE	TOTAL	PAYMENTS	ACTUAL PAID TO DATE*	TOTAL ELIGIBLE	REMAINING
			DATE**	TALOL ATTAILDED				DAIL .		TO-DATE	TATILLE TO		TO DATE	NEW AND THE PROPERTY OF THE PR
MBE														
Aaron's Concrete Pumping	1st	JV	3/17/2012	\$ 260,000.00	0.2%		\$ 1,527.63	\$ 256,765.17	98.8%	1.4%			0.1%	\$3,234.83
AK deRama	1st	JV	5/29/2012	\$ 1,998,958.00	1.5%		\$349,599.01		61.7%	6.8%			0.8%	
Arcet Blue Lake Crane	1st 1st	JV	3/7/2012	\$ 10,000.00 \$ 401,872.96	0.0%		\$0.00 \$0.00		52.3% 89.1%	2.0%			0.0%	
Bullock Construction Company	1st	JV	6/15/2012	\$ 401,872.96 \$ 416,267.28	0.3%		\$0.00		100.0%	2.0%			0.3%	\$ 43,993.69
Foundation Test Group	2nd	Case	1/23/2012	\$ 56,752.15	0.0%		\$0.00		89.1%	0.3%			0.3%	
Carl Jones Special Coatings	1st	JV		\$ 1,411,080.00	1.1%		\$0.00		83.1%	6.5%			0.0%	
Collins Elevator Service	1st	JV		\$ 627,072.00	0.5%	\$55,419.00	\$0.00		8.8%	0.3%				
Collins Re-Steel	1st	JV		\$ 4,247,960.73	3.2%		\$0.00		98.6%	23.0%	\$0.00		3.2%	
Debras Glass	1st	JV	7/31/2012	\$ 889,700.00	0.7%	\$49,012.00	\$415,784.99	\$ 464,796.99	52.2%	2.6%			0.1%	
DMY Engineering Consultants	1st	JV	1/6/2012	\$ 535,000.00	0.4%	\$ 519,005.00	\$0.00		97.0%	2.9%			0.3%	
Document Manager	1st	JV	, , ,	\$ 511.28	0.0%	\$0.00	\$0.00	\$0.00	0.0%	0.0%			0.0%	
Elite Hauling	1st	JV	8/14/2012	\$ 833,740.00	0.6%		\$0.00	\$ 660,358.00	79.2%	3.6%			0.5%	\$ 173,382.00
Environ-Civil Engineering	1st	JV	5/5/2012	\$ 359,232.40	0.3%	\$ 288,458.69	\$14,195.52	\$ 302,654.21	0.04%	1.7%	\$ 17,350.08	\$ 273,474.53	0.2%	\$ 56,578.19
Essex Construction	1st	JV	8/21/2012	\$ 399,824.98	0.3%	\$ 11,468.18	\$0.00	\$ 11,468.18	0.04%	0.1%	\$0.00	\$ 11,468.18	0.0%	\$ 388,356.80
Fhroeling & Robertson	1st	JV		\$ 7,072.50	0.0%	\$0.00	\$0.00	\$0.00	0.00%	0.0%	\$0.00	\$0.00	0.0%	\$ 7,072.50
Glover's Septic Services	1st	JV	6/12/2012	\$ 35,000.00	0.0%	\$ 31,508.50	\$2,388.89	\$ 33,897.39	96.8%	0.2%	\$ 4,777.78	\$ 32,139.69	0.0%	\$ 1,102.61
HB Permits	1st	JV	5/5/2012	\$ 6,555.95	0.0%	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$ 6,555.95
Heavy Henrys Construction	1st	JV	12/20/2011	\$ 70,442.76	0.1%		\$0.00	\$ 70,442.76	100.0%	0.4%			0.1%	\$0.00
Joseph Epes	1st	JV	6/12/2012	\$ 1,185,573.00	0.9%		\$ 25,436.05	\$ 598,994.62	50.5%	3.3%			0.4%	
Lyn-Phil Construction	1st	JV	12/13/2011	\$ 932,927.00	0.7%		\$0.00	\$ 932,927.00	100.0%	5.1%		+	0.7%	\$0.00
LS Caldwell	1st	JV	5/5/2012	\$ 169,816.35	0.1%		\$3,070.07	\$ 169,816.35	66.0%	0.9%			0.1%	\$0.00
Millhouse	2nd	CAMBI		\$ 177,607.00	0.1%	\$0.00	\$0.00	\$0.00	0.0%	0.0%				
MIMAR Architects	1st	JV	12/28/2011	\$ 28,960.32	0.0%		\$0.00	\$ 28,960.32	100.0%	0.2%			0.0%	\$0.00
Monumental Concrete	2nd	Case		\$ 1,423,479.61	1.1%		\$0.00		100.0%	7.8%			1.1%	\$0.00
Monumental Concrete	1st	JV		\$ 3,565,271.58	2.7%		\$0.00		77.7%	20.6%			2.7%	
Broadway Oelman Electric Supply Co.	2nd	Singleton	- / /	\$ 353,500.00	0.3%	\$0.00	\$0.00	\$0.00	0.0%	0.0%				
Broadway Oelman Electric Supply Co.	2nd	Singleton	0/20/2022	\$ 232,300.00	0.2%	\$0.00	\$0.00	\$0.00	0.0%	0.0%			0.0%	
G&C Service and Supply	2nd	Singleton	7/20/2012	\$ 5,712,000.00	4.4%	\$0.00	\$0.00	\$0.00	0.0%	0.0%				
Rodgers Brothers Services	1st	JV	5/14/2012	\$ 14,250.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	0.0%			0.0%	
Wiles Mensch	1st	JV	7/20/2012	\$ 86,521.25 \$ 26.449.249.10	0.1%	\$ 34,166.25	\$0.00	\$ 34,166.25 \$ 16,723,844.88	39.5%	0.2%	\$0.00		0.1%	
		MBE TOTALS		\$ 26,449,249.10	20.2%	\$ 15,911,842.72	\$ 812,002.16	\$ 16,723,844.88		92.0%	\$229,409.59	\$ 15,784,208.12	12.0%	\$ 9,725,404.22
MAIDE														
WBE DMD&C	1st	JV	7/20/2012	\$ 80,000.00	0.1%	\$ 53,425.40	\$0.00	\$ 53,425.40	66.8%	0.3%	\$0.00	\$ 59,655.20	0.0%	\$ 26,574.60
Filly Oil	1st	JV	8/29/2012	\$ 300,000.00	0.1%		\$0.00		97.2%	1.6%			0.3%	
Global Engineering Solutions	1st	JV		\$ 844,485.08	0.6%		\$0.00		100.0%	4.6%			0.0%	\$0.00
J&S Valve	1st	JV	7/31/2012	\$ 1,333,000.00	1.0%		\$0.00		25.0%	1.8%			0.1%	
M. Davis	1st	JV		\$ 4,185,281.33	3.2%		\$ 601,596.77		58.9%	13.6%	\$0.00		0.1%	
Rainbow Rentals	1st	JV		\$ 5,174.47	0.0%		\$0.00		100.0%	0.0%			0.0%	\$0.00
Robnet Fastners	1st	JV		\$ 132,336,86	0.1%	\$0.00	\$0.00	\$0.00	0.0%	0.0%			0.0%	
Regional Contracting Services	1st	JV		\$ 296,950.00	0.2%	\$128,000.00	\$ 124,427.50	\$252,427.50	85.0%	0.0%	\$0.00		0.0%	
.,		MBE TOTALS		\$ 7,177,227.74	5.5%		\$ 726,024.27	\$ 4,245,919.98		22.0%			1.2%	

DC WATER CONTRACTOR EMPLOYMENT OVERVIEW

					-	lovee			kdown of Employees Per Project
	Contractor Name	Total No. of Employees on the Project	DC	PG	мс	FX	LO	Other	Abbreviation Legen
BPT	Traylor Skanska Jay Dee JV	576	108	117	48	65	5	233	DC = District of Colum
CSO 019	Ulliman Schutte	183	26	59	12	16	1	69	PG= Prince George's Co
M St	Corman Construction	106	3	26	5	6	8	58	MC= Montgomery Co
Tingey St	Forest City/NE Remsco	83	19	12	10	0	5	37	FX= Fairfax County
LIDR	Fort Myer Construction	245	40	96	23	10	0	76	LO= Loudon Count
ART	Impregilo Healy Parsons JV	149	12	0	5	20	28	84	
MPT	PCC/CDM JV	178	19	38	25	4	4	88	
ENR 1C	PC Construction	106	2	32	5	1	1	65	
ENR 2C	Ulliman Schutte	145	11	27	11	17	2	77	
ENR North	Ulliman Schutte	47	4	24	3	10	0	6	
FDF 1C	Corinthian Contractors	79	5	11	5	11	1	46	
FDF 2C	PC Construction	155	11	44	8	14	3	75	
CHP	Pepco Energy Services	184	9	6	11	3	5	150	
*Total		2236	269	492	171	177	63	1064	

	TH	HE DATA SHOW!	N BEL	OW R	EFLECT	'S INFO	ORMA	TION FRO	м со	MPAI	IIES T	HAT R	ESPO	NDED	TO RE	OUES	TS FO	R EMI	PLOYN	MENT	INFOR	MATI	ON											
					Fe			Employe								. 201	4)																	
		TOTAL NO. OI					(bi eai	tout or C	rtilei	Ellipi	oyee			r of Em				Loca	tion															
		"Other"										T	П	T	T	Ι,	T		T															_
	Contractor Name	Employees as of February		MD	PA	WVA	NJ	ОН	NY	тх	FL	NC	GA	CA	TN	AL	AUS	MA	мо	м	NH	KS	ст	IN	IL.	WA	UT	IA	ку	VT	LA	AR	OR	co
BPT	Traylor Skanska Jay Dee JV	233	86	92	5	1	8	2	16	5	1	0	0	3	1	0	1	1	1	2	0	0	0	0	2	3	0	0	1	0	1	1	0	0
CSO 019	Ulliman Schutte	69	34	25	0	0	0	0	1	0	2	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
M St	Corman Construction	58	18	26	4	- 5	0	0	0	1	1	2	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tingey Street	Forest City/NE Remsco**	37	3	6	2	0	3	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	1	0	0	0
LIDR	Ft. Myer Construction	76	12	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0
ART	Impregilo Healy Parsons JV	84	40	18	0	0	1	0	2	0	5	0	0	5	0	0	0	8	0	0	0	0	0	0	0	0	0	2	0	0	0	0	1	2
MPT	PCC/CDM JV	88	52	7	0	7	0	0	0	0	0	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENR 1C	PC Construction	65	18	23	0	0	0	0	0	0	0	15	2	0	0	0	0	2	0	0	2	0	0	0	1	0	0	0	0	2	0	0	0	0
ENR 2C	Ulliman Schutte	77	36	30	5	1	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
ENR North	Ulliman Schutte	6	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FDF 1C	Corinthian Contractors	46	9	35	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FDF 2C	PC Construction	75	17	37	0	3	0	0	0	1	5	4	1	0	0	1	0	1	0	0	1	0	0	0	1	0	0	0	1	1	1	0	0	0
CHP	Pepco Energy Services	150	1	4	0	0	0	0	0	1	3	47	1	0	0	0	0	0	48	3	0	25	1	1	15	0	0	0	0	0	0	0	0	0
Total		1064	327	366	16	19	12	5	19	9	17	90	13	8	2	1	1	12	49	5	3	25	3	2	19	9	0	2	2	3	3	1	1	2

Abbrevi	ation Legend:
VA= Virginia MD= Maryland	MA= Massachusetts MO= Missouri
PA= Pennsylvania	MI= Michigan
WVA= West Virginia	NH= New Hampshire
NJ= New Jersey	KS= Kansas
OH= Ohio	CT= Connecticut
NY= New York	IN= Indiana
TX= Texas	IL= Illinois
FL= Florida	WA= Washington
NC= North Carolina	UT= Utah
GA= Georgia	IA= Iowa
CA= California	KY= Kentucky
TN= Tennessee	VT = Vermont
AL= Alabama	LA= Louisiana
AUS= Australia	OR=Oregon
CO=Colorado	

*Please Note: The data reflects information that has been submitted from the contractors and subcontractors. We continue to request additional data from each contractor as we strive for complete employment data reporting.

**Nineteen of the 37 Tingey Street "Other" employees have been identified. However, CDM has not identified the employees or resident locations of the 18 individuals reported working or having worked on the Tingey Street project and residing outside of User Jurisdictions.

	ative Tally of Employees by Job Category as of February 3, 2014					
	Contractor Name	Total No. of Employees	Professional	Management	Labor	
BPT	Traylor Skanska Jay Dee JV	576	60	94	422	
CSO 019	Ulliman Schutte	183	3	13	167	
M St	Corman Construction	106	1	28	77	
Tingey Street	Forest City/NE Remsco	83	11	5	67	
LIDR	Ft. Myer Construction	245	0	10	235	
ART	Impregilo Healy Parsons JV	149	101	43	5	
MPT	PCC/CDM JV	178	26	24	128	
ENR 1C	PC Construction	106	0	10	96	
ENR 2C	Ulliman Schutte	145	12	18	115	
ENR North	Ulliman Schutte	47	0	13	34	
FDF 1C	Corinthian Contractors	79	2	5	72	
FDF 2C	PC Construction	155	8	10	137	
CHP	Pepco Energy Services	184	85	47	52	
Total*		2236	309	320	1607	

*Please Note: The aforementioned data reflects the total number of employees associated with the projects since the Compliance Team began collecting data for the breakout of Professional, Management and Labor in late 2012. We continue to request additional data from each contractor as we strike for complete employment data reproduced and the property of the pro



District of Columbia Water and Sewer Authority
George S. Hawkins, General Manager



Presented to
DC Water Board of Directors
Governance Committee Meeting
Ellen Boardman, Chairperson

Wednesday, March 12, 2014

Presented by Katrina Wiggins, Chief of Staff



Permanent Employment Program

- Total review, development and implementation of employment initiatives
- 12 month program development culminating in Comprehensive Employment Program for DC Water.
- Permanent Employment Program designed to:
 - Implement world class Employment Program for DC Water
 - Incorporate national best employment initiatives
 - Increase local hiring across User Jurisdictions
 - Specific focus on the District of Columbia
 - Institute universal employment requirements/reporting among contractors
 - Major Construction (Current)
 - Non major construction (To Include)
 - Services Contracts (To Include)
 - Encourage growth of short and long-term employment opportunities
 - Support training local residents towards self sufficiency and permanent employment



Launched DC Water Works! Permanent Employment Program (PEP)
 Advisory Task Force (ATF)

ATF members represent a cross-section of specialties and areas of expertise, and serve as a critical body to support and shape the adoption of the DC Water Works! initiative across DC Water.

ATF Composition:			
Procurement	Public Affairs		
Engineering/Technical Services	 Information Technology 		
Major Construction	 Service Contractors 		
Human Resources	 Legal & Technical Standards 		
Budget/Finance			



Launched DC Water Works! Permanent Employment Program (PEP)
 Advisory Task Force (ATF)

ATF Membership:

- Katrina Wiggins, Chief of Staff, DC Water (Chair)
- Gus Bass, DETS, DC Water (Co-Chair)
- Mike Angeli, PC Construction
- Katherine Cahill, OGC, DC Water
- Loretta S. Caldwell, L.S. Caldwell & Associates
- Katy Chang, Procurement, DC Water
- Korey Gray, Procurement, DC Water
- Florentino Gregorio, Anchor Construction/NUCA
- Davette Kiah, PEP Team
- Stacey Johnson, OCFO, DC Water

- Monte Monash, Monash Advisory Services
- Cyrus Mostaghim, PEP Team
- James Page, Page After Page
- Harold Pettigrew, PEP Team
- Will Pickering, External Affairs, DC Water
- Lisa Reynolds, DETS, DC Water
- Biju Thomas, IT, DC Water
- Cora Williams, Ideal Electric



Launched DC Water Works! Permanent Employment Program (PEP)
 Advisory Task Force (ATF)

Advisory Group comprised of internal and external DC Water stakeholders providing expert input/feedback throughout the development, implementation and evaluation of the program

- Kick-off meeting January 8, 2014
- Conducted 20+ interviews of PEP ATF and non-ATF members for feedback regarding employment program insights, recommendations and challenges
- Analyzed/developed major interview themes:
 - Apprenticeship/Other Training
 - Communications
 - Contractor Employment Requirements
 - Employment Services

- Hiring Challenges
- Policy Recommendations
- Vendor Engagement



Conducted National Best Practice Research on Employment Programs.

Completed over 40 profiles categorized in 4 groups: (a) DC Water User Jurisdictions (b) independent public utilities, (c) independent authorities (i.e. transit, transportation and airports) (d) managed utilities.



Major Cities

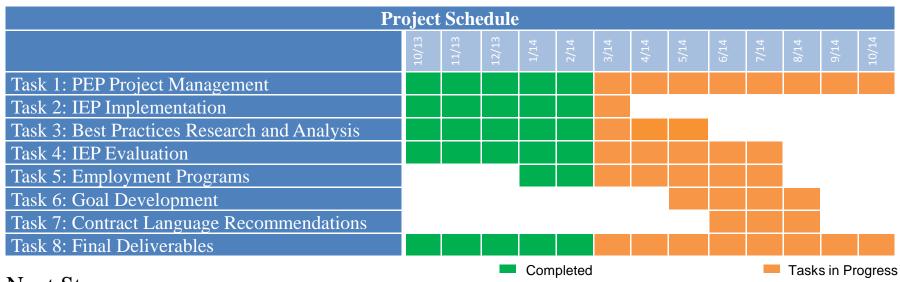
- Arlington
- Atlanta
- Austin
- Baltimore
- Boston
- Chicago
- Denver
- Detroit
- Houston
- Los Angeles
- Minneapolis
- New York City

- Portland
- San Francisco
- Seattle
- Toronto

User Jurisdictions

- District of Columbia
- Fairfax County
- Loudon County
- Montgomery County
- Prince George's County





Next Steps:

- Complete research/analysis of state apprenticeship programs to assess state-by-state standards for on-the-job training and approaches to hiring and expanding employment opportunities
- Continue best practice research on workforce programs and strategic themes from PEP ATF interviews
- Conduct DC Water resident and contractor focus groups to gain further insights into employment program challenges and recommendations



Part 2: Update on Current Pilots



Pilot Status and Monitoring

Workforce Training and Hiring Pilot Program

- Change orders were executed October 28, 2013.
- ➤ Total of 4 candidates were selected by the Contractors and started work in December 3 and 6, 2013 respectively.
- Onsite interviews were performed January 31, 2014.
- Foremen from both firms stated trainees show great initiative, timely, prepared, and quick learners.
- Training is being coordinated with the union (Liluna and Local 657) to not duplicate training provided by the union and training required by Pilot Program.
- Capitol Paving: Hiring Percentage steady at 20%-25%
- Fort Myer: Informed DETS in January 2014 they will not meet the Hiring Percentages due to specialty skills required and that workers whom are already on the job do not reside in DC.





District of Columbia Water and Sewer Authority George S. Hawkins, General Manager

DC Water GI Training for Green Jobs

Presented to the:

Governance Committee

Presented by:

Seth Charde, Green Infrastructure Planning Coordinator DC Water – DC Clean Rivers Project

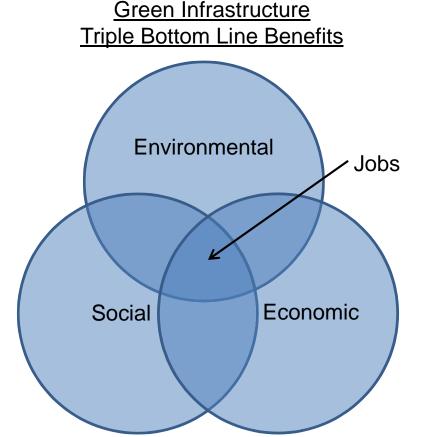


March 12, 2014



Overview

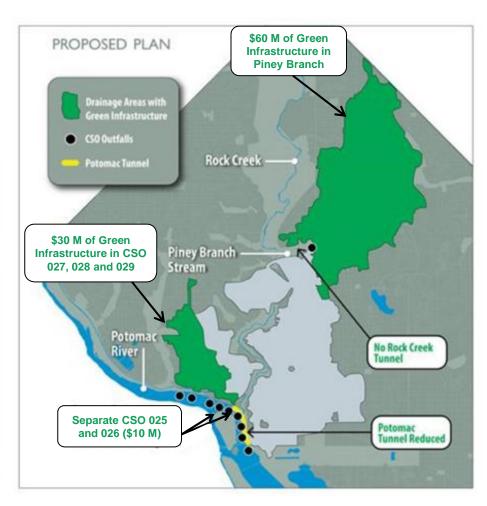
- DC Water Long Term Control Plan Modification Proposal
- Market Drivers
- Challenges and Opportunities
- Local Green Infrastructure Training Stakeholders
- Training and Certification Opportunities
- DC Water/DC Greenworks
 Training Pilot





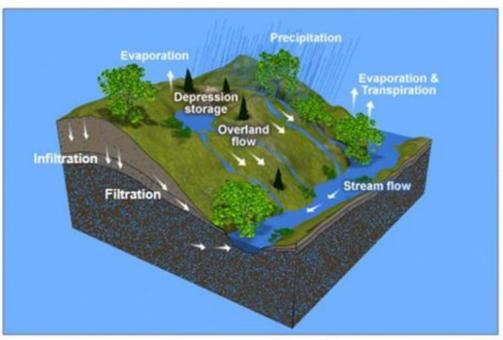
DC Water Long Term Control Plan Modification Proposal: What is Proposed for Potomac and Rock Creek?







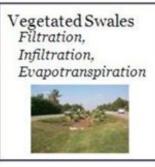
DC Water Long Term Control Plan Modification Proposal: What is Green Infrastructure (GI)?

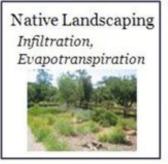














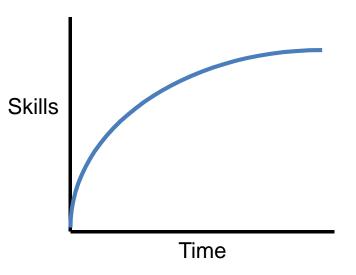


Local Green Infrastructure Jobs Creation: Market Drivers

DC Water's proposed investment along with parallel local efforts, will drive the market for local green jobs

- DC Water's Proposed \$90 Million GI Investment
- DDOE MS4 Requirements
- LEED Construction
- Mayor's Sustainability Plan
- Opportunities for District residents in neighboring states/counties (TMDL/Bay Restoration)

Skills Learning Curve





Local Green Infrastructure Jobs Creation: Challenges and Opportunities

Challenge:

- Insufficient base of <u>trained</u> entry level
 Green Infrastructure labor force
- DC Water Opportunity:
 - Drive creation of local entry- level Green Infrastructure jobs through:
 - GI investment (for LTCP)
 - Shaping development of training standards and certifications with GI Stakeholders
- DC Water Benefit:
 - Shape maintenance standards that ultimately protect DC Water's GI Investment, supporting compliance and ensuring higher GI performance





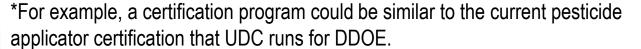
Local Green Infrastructure Jobs Creation: GI Training Stakeholders

- Potential stakeholders include Agencies, Academic Institutions, and NGOs:
 - DDOE in support of long term MS4 maintenance requirements
 - DDOT/UFA to maintain DDOT/UFA Green Infrastructure installations.
 - University of the District of Columbia (UDC) to provide District residents with relevant, green jobs-ready skills
 - Anacostia Economic Development Corporation (AEDC) to drive economic opportunities for unemployed District residents
 - Washington Parks and People District of Columbia Green Corps workforce development program driving entry level green employment opportunities for all District residents (w/ UFA)
 - DC Greenworks (DCG) Specifically for green roof training
 - And others e.g., Sasha Bruce Youthwork, Jubilee Jobs, and AFL-CIO for soft skills training. Other industry leaders/NGO's based on GI practice



Local Green Infrastructure Jobs Creation: Training and Certification Opportunities

- Develop <u>training</u> standards across District GI practices
 - Including:
 - Soft skills
 - Technical skills
 - Practical/In-Field/Hands-on skills
- Develop <u>certification</u> standards across District GI practices
 - In partnership with
 - UDC*
 - DDOE*
 - And others (TBD)











Local Green Infrastructure Jobs Training: DC Water/DC Greenworks Training Pilot

- DC Water/DC Greenworks Green Roof Maintenance Training Program
 - Program to run summer/fall 2014
 - Recruits 20 young adults ages 19-24 from soft skills training programs (Sasha Bruce Youthwork, Jubilee Jobs, and AFL-CIO)
 - 4 in-class technical sessions led by DCG and UDC
 - 4 in-field sessions: DC Water Ft. Reno green roof, and in-field "job shadowing" with Furbish and Capital Greenroofs





Local Green Infrastructure Jobs Training: DC Water/DC Greenworks Training Pilot (cont.)

- 2 cohorts (10 summer, 10 fall) for total of 20 trainees
- Online trainee database accessible to local green roof installation and maintenance companies at training completion
- Total budget for 2014 training = \$49,
 926 (contribution of \$26,221 from DC Water)
- Program acts as 'pilot' for potential expansion of multi-stakeholder Green Infrastructure training program
- Contingent on MOU finalization







Questions and Discussion



