



Quarterly Small Business Utilization Report
Reporting Period: Third Quarter July 2017 to September 2017 (Report Issued January 2018)

Contract Number	Active Contracts (Professional Services)	Contract End Date	A. SB Applicable Contract Value	B. Contract Invoiced	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Invoiced Utilization	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on Contract Invoiced to Date [G = E/B]	
1	HSR08-03 A4	AECOM USA, Inc. ¹	6/30/2019	\$ 55,000,000.00	\$ 19,201,045.89	\$ -	-	\$ 5,321,286.10	-	27.71%
2	HSR08-05 A5	Parsons Transportation Group, Inc. ¹	6/30/2019	\$ 25,240,000.00	\$ 21,359,265.45	\$ 7,572,000.00	30.00%	\$ 2,466,220.99	32.57%	11.55%
3	HSR08-10 A9	Nossaman LLP ¹	6/30/2018	\$ 13,100,000.00	\$ 9,346,454.66	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.24%
4	HSR11-20 A1	Wong + Harris JV	12/31/2018	\$ 40,208,889.00	\$ 35,069,980.11	\$ 13,337,288.48	33.17%	\$ 10,300,640.12	77.23%	29.37%
5	HSR13-43 A3	CH2M Hill, Inc.	6/30/2018	\$ 5,000,000.00	\$ 3,433,572.36	\$ 1,750,000.00	35.00%	\$ 997,340.24	56.99%	29.05%
6	HSR13-44 A1	T.Y. Lin International	1/31/2019	\$ 68,200,000.00	\$ 52,168,964.63	\$ 27,280,000.00	40.00%	\$ 11,594,228.35	42.50%	22.22%
7	HSR13-64 A2	Mark Thomas and Company, Inc.	4/30/2020	\$ 5,000,000.00	\$ 3,968,986.94	\$ 1,500,000.00	30.00%	\$ 1,491,855.92	99.46%	37.59%
8	HSR13-65 A2	Hernandez Kroone and Associates, Inc.	4/30/2020	\$ 5,293,634.00	\$ 4,911,193.40	\$ 5,293,634.00	100.00%	\$ 4,911,193.40	92.78%	100.00%
9	HSR13-67 A2	Chaudhary and Associates, Inc.	4/30/2020	\$ 5,000,000.00	\$ 4,135,169.95	\$ 3,600,000.00	72.00%	\$ 4,063,117.94	112.86%	98.26%
10	HSR13-68 A2	O'Dell Engineering, Inc.	4/30/2020	\$ 5,293,633.00	\$ 3,811,676.83	\$ 5,293,633.00	100.00%	\$ 3,811,676.83	72.00%	100.00%
11	HSR13-81	ARCADIS U.S. Inc.	4/30/2019	\$ 71,844,690.00	\$ 35,859,068.88	\$ 22,294,168.88	31.03%	\$ 10,596,371.98	47.53%	29.55%
12	HSR14-14 ROW1 A1	Continental Field Services Corporation	11/30/2018	\$ 6,197,000.00	\$ 6,096,803.85	\$ 4,957,600.00	80.00%	\$ 5,572,199.78	112.40%	91.40%
13	HSR14-14 ROW2 A1	Bender Rosenthal, Inc.	11/30/2018	\$ 6,044,029.22	\$ 6,040,568.95	\$ 4,956,103.96	82.00%	\$ 5,115,678.27	103.22%	84.69%
14	HSR14-14 ROW3 A1	Associated Right of Way Services, Inc.	11/30/2018	\$ 5,000,000.00	\$ 4,951,686.19	\$ 2,900,000.00	58.00%	\$ 3,521,824.58	121.44%	71.12%
15	HSR14-14 ROW4	Epic Land Solutions, Inc.	11/30/2018	\$ 4,340,000.00	\$ 1,835,305.20	\$ 2,517,200.00	58.00%	\$ 1,835,305.20	72.91%	100.00%
16	HSR14-14 ROW5	Hammer, Jewell & Associates	11/30/2018	\$ 4,227,000.00	\$ 3,855,758.53	\$ 1,268,100.00	30.00%	\$ 3,845,758.03	303.27%	99.74%
17	HSR14-14 ROW6 A1	Universal Field Services, Inc.	11/30/2018	\$ 5,000,000.00	\$ 4,849,490.48	\$ 1,500,000.00	30.00%	\$ 728,246.64	48.55%	15.02%
18	HSR14-14 ROW7	Briggs Field Services, Inc.	11/30/2018	\$ 3,885,000.00	\$ 3,770,668.33	\$ 1,165,500.00	30.00%	\$ 2,776,887.54	238.26%	73.64%
19	HSR14-31	Amec Foster Wheeler Environment & Infrastructure, Inc.	4/30/2018	\$ 1,500,000.00	\$ 1,439,188.65	\$ 450,000.00	30.00%	\$ 336,002.27	74.67%	23.35%
20	HSR14-39 A1	STV	1/31/2020	\$ 51,000,000.00	\$ 35,091,663.17	\$ 18,059,100.00	35.41%	\$ 11,921,420.71	66.01%	33.97%
21	HSR14-42 A1	SENER Engineering and Systems, Inc.	4/23/2020	\$ 56,000,000.00	\$ 46,422,387.73	\$ 16,800,000.00	30.00%	\$ 11,250,311.30	66.97%	24.23%
22	HSR14-56	Westervelt Ecological Services	2/28/2021	\$ 48,895,000.00	\$ 17,582,886.48	\$ 14,668,500.00	30.00%	\$ 661,114.43	4.51%	3.76%
23	HSR14-65	Project Finance Advisory Limited ²	10/10/2018	\$ 4,000,000.00	\$ 1,356,653.06	\$ 720,000.00	18.00%	\$ 95,935.17	13.32%	7.07%
24	HSR14-66 A2	WSP USA	7/30/2022	\$ 696,547,796.00	\$ 239,645,795.94	\$ 208,964,338.80	30.00%	\$ 70,045,765.09	33.52%	29.23%
25	HSR15-01	HNTB Corporation	11/25/2020	\$ 30,064,017.00	\$ 12,721,786.21	\$ 9,019,205.10	30.00%	\$ 2,682,417.36	29.74%	21.09%
26	HSR15-34 A2	HNTB Corporation	11/18/2018	\$ 46,000,000.00	\$ 34,835,972.13	\$ 13,800,000.00	30.00%	\$ 7,527,559.49	54.55%	21.61%
27	HSR15-92 #1	KPMG LLP	6/14/2020	\$ 40,000,000.00	\$ 21,237,176.99	\$ 12,000,000.00	30.00%	\$ 3,451,795.04	28.76%	16.25%
28	HSR15-129	O'Dell Engineering	10/31/2020	\$ 5,000,000.00	\$ 1,235,253.56	\$ 1,500,000.00	30.00%	\$ 1,235,253.56	82.35%	100.00%
29	HSR15-172	Kleinfelder, Inc.	8/31/2019	\$ 28,000,000.00	\$ 3,677,053.26	\$ 8,400,000.00	30.00%	\$ 641,796.99	7.64%	17.45%
30	HSR16-07	Property Specialists, Inc. dba CPSI	2/28/2021	\$ 7,330,000.00	\$ 62,463.09	\$ 2,199,000.00	30.00%	\$ 39,192.80	1.78%	62.75%
31	HSR16-08	Continental Acquisition Services	2/28/2021	\$ 7,330,000.00	\$ 2,258,693.76	\$ 2,199,000.00	30.00%	\$ 2,184,564.85	99.34%	96.72%
32	HSR16-09	Associated Right of Way Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 287,658.30	\$ 2,199,000.00	30.00%	\$ 287,658.30	13.08%	100.00%
33	HSR16-10	Universal Field Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 1,408,567.00	\$ 2,199,000.00	30.00%	\$ 209,620.15	9.53%	14.88%
34	HSR16-11	Bender Rosenthal, Inc.	2/28/2021	\$ 7,330,000.00	\$ 662,572.74	\$ 2,199,000.00	30.00%	\$ 44,849.33	2.04%	6.77%
35	HSR16-12	Overland, Pacific & Cutler, Inc. ³	2/28/2021	\$ 7,330,000.00	\$ 311,192.92	\$ 2,199,000.00	30.00%	\$ -	0.00%	0.00%
Professional Services Subtotal				\$ 1,384,860,688.22	\$ 644,902,625.62	\$ 428,690,372.22	30.96%	\$ 191,774,230.35	44.73%	29.74%

Contract Number	Active Design-Build Contracts 3 (Construction)	Contract End Date	A. Current Contract Value	B. Dollar Value of JV Contract Paid to Date	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Overall SB Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Paid to Date	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on JV Contract Paid to Date [G = E/B]	
1	HSR13-06	Tutor Perini/Zachry/Parsons (CP1)	N/A	\$ 1,252,334,353.22	\$ 604,067,912.23	\$ 375,700,305.97	30.00%	\$ 138,138,614.89	36.77%	22.87%
2	HSR13-57	Dragados Flatiron Joint Venture (CP2/3)	N/A	\$ 1,196,703,581.24	\$ 347,937,887.83	\$ 359,011,074.37	30.00%	\$ 12,321,358.93	3.43%	3.54%
3	HSR14-32	California Rail Builders (CP4)	N/A	\$ 340,301,209.51	\$ 55,295,967.26	\$ 102,090,362.85	30.00%	\$ 3,996,230.41	3.91%	7.23%
Construction Subtotal				\$ 2,789,339,143.97	\$ 1,007,301,767.32	\$ 836,801,743.19	30.00%	\$ 154,456,204.23	18.46%	15.33%

Professional Services SB Utilization by Category				29.74%
SB	DBE	DVBE	MB	
5.95%	14.24%	3.09%	6.46%	

Construction SB Utilization by Category				15.33%
SB	DBE	DVBE	MB	
2.11%	8.23%	3.44%	1.55%	

¹ Contract amended with time extension only and no cost increase. Small Business Program goals included in amendment. Voluntary SB utilization captured.

² Utilization for HSR14-65 and HSR16-12 ROW contracts are captured through August 2017

³ Captured Utilization for Design-Build Construction contracts are based on payments made to SBs/DBEs/DVBEs/MBs.

Overall Report based on best available expenditure and payment data through September 2017 unless otherwise stated. Captured Utilization for Professional Services contracts is calculated based on invoiced values expended within the given reporting period; reported values may be subject to change should invoices be subsequently revised. Captured Utilization for Design-Build Construction contracts are based on payments made to SBs/DBEs/DVBEs/MBs.