



Quarterly Small Business Utilization Report
Reporting Period: First Quarter January 2018 to March 2018 (Report Issued June 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. ^{1,2}	6/30/2019	\$ 55,000,000.00	\$ 21,463,785.40	\$ -	-	\$ 5,555,583.99	-	25.88%
2	HSR08-05 A5 Parsons Transportation Group, Inc. ¹	6/30/2019	\$ 25,240,000.00	\$ 21,941,162.83	\$ 7,572,000.00	30.00%	\$ 2,514,236.32	33.20%	11.46%
3	HSR08-10 A9 Nossaman LLP ¹	6/30/2018	\$ 13,100,000.00	\$ 9,374,954.26	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.23%
4	HSR11-20 A2 Wong + Harris JV	12/31/2018	\$ 41,208,889.00	\$ 40,787,814.87	\$ 13,668,988.48	33.17%	\$ 11,900,194.30	87.06%	29.18%
5	HSR13-43 A3 CH2M Hill, Inc.	6/30/2018	\$ 5,000,000.00	\$ 3,676,569.45	\$ 1,750,000.00	35.00%	\$ 1,029,858.22	58.85%	28.01%
6	HSR13-44 A1 T.Y. Lin International	1/31/2019	\$ 65,200,000.00	\$ 54,777,149.20	\$ 26,080,000.00	40.00%	\$ 12,085,119.82	46.34%	22.06%
7	HSR13-64 A2 Mark Thomas and Company, Inc. ³	4/30/2020	\$ 5,000,000.00	\$ 4,399,850.01	\$ 1,500,000.00	30.00%	\$ 1,496,083.47	99.74%	34.00%
8	HSR13-65 A2 Hernandez Kroone and Associates, Inc.	4/30/2020	\$ 5,293,634.00	\$ 5,351,749.09	\$ 5,293,634.00	100.00%	\$ 5,351,749.09	101.10%	100.00%
9	HSR13-67 A2 Chaudhary and Associates, Inc.	4/30/2020	\$ 5,000,000.00	\$ 4,954,725.29	\$ 3,600,000.00	72.00%	\$ 4,868,322.72	135.23%	98.26%
10	HSR13-68 A2 O'Dell Engineering, Inc.	4/30/2020	\$ 5,293,633.00	\$ 3,973,180.47	\$ 5,293,633.00	100.00%	\$ 3,973,180.47	75.06%	100.00%
11	HSR13-81 A1 ARCADIS U.S. Inc.	4/30/2019	\$ 65,844,690.00	\$ 45,207,913.60	\$ 20,432,305.27	31.03%	\$ 13,319,726.76	65.19%	29.46%
12	HSR14-14 ROW1 A1 Continental Field Services Corporation ⁴	11/30/2018	\$ 6,197,000.00	\$ 6,197,000.00	\$ 4,957,600.00	80.00%	\$ 5,585,699.78	112.67%	91.41%
13	HSR14-14 ROW2 A1 Bender Rosenthal, Inc. ⁴	11/30/2018	\$ 6,044,029.22	\$ 6,042,190.25	\$ 4,956,103.96	82.00%	\$ 5,117,299.57	103.25%	84.69%
14	HSR14-14 ROW3 A1 Associated Right of Way Services, Inc. ²	11/30/2018	\$ 5,000,000.00	\$ 4,992,694.63	\$ 2,900,000.00	58.00%	\$ 3,550,333.02	122.43%	71.11%
15	HSR14-14 ROW4 Epic Land Solutions, Inc.	11/30/2018	\$ 4,340,000.00	\$ 1,964,727.76	\$ 2,517,200.00	58.00%	\$ 1,964,727.76	78.05%	100.00%
16	HSR14-14 ROW5 Hammer, Jewell & Associates	11/30/2018	\$ 4,227,000.00	\$ 4,188,555.00	\$ 1,268,100.00	30.00%	\$ 4,178,542.50	329.51%	99.76%
17	HSR14-14 ROW6 A1 Universal Field Services, Inc.	11/30/2018	\$ 5,000,000.00	\$ 4,870,440.48	\$ 1,500,000.00	30.00%	\$ 729,996.64	48.67%	14.99%
18	HSR14-14 ROW7 Briggs Field Services, Inc. ⁵	11/30/2018	\$ 3,885,000.00	\$ 3,852,025.49	\$ 1,165,500.00	30.00%	\$ 2,876,644.70	246.82%	74.68%
19	HSR14-31 Amec Foster Wheeler Environment & Infrastructure, Inc.	4/30/2018	\$ 1,500,000.00	\$ 1,473,351.36	\$ 450,000.00	30.00%	\$ 341,702.62	75.93%	23.19%
20	HSR14-39 A1 STV	1/31/2020	\$ 51,000,000.00	\$ 40,361,560.59	\$ 18,059,100.00	35.41%	\$ 12,888,802.42	71.37%	31.93%
21	HSR14-42 A1 SENER Engineering and Systems, Inc. ³	4/23/2020	\$ 56,000,000.00	\$ 45,013,010.60	\$ 16,800,000.00	30.00%	\$ 11,966,080.36	71.23%	26.58%
22	HSR14-56 Westervelt Ecological Services	2/28/2021	\$ 48,895,000.00	\$ 33,431,467.31	\$ 14,668,500.00	30.00%	\$ 788,765.71	5.38%	2.36%
23	HSR14-65 A1 Project Finance Advisory Limited ⁶	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	6/30/2022	\$ 696,547,796.00	\$ 306,795,809.56	\$ 208,964,338.80	30.00%	\$ 87,904,792.17	42.07%	28.65%
25	HSR15-01 HNTB Corporation	11/25/2020	\$ 30,064,017.00	\$ 20,386,244.76	\$ 9,019,205.10	30.00%	\$ 3,856,642.98	42.76%	18.92%
26	HSR15-34 A2 HNTB Corporation	11/18/2018	\$ 46,000,000.00	\$ 39,835,195.25	\$ 13,800,000.00	30.00%	\$ 8,067,108.63	58.46%	20.25%
27	HSR15-92 #1 KPMG LLP	6/14/2020	\$ 40,000,000.00	\$ 26,022,112.66	\$ 12,000,000.00	30.00%	\$ 4,686,617.48	39.06%	18.01%
28	HSR15-129 O'Dell Engineering	10/31/2020	\$ 5,000,000.00	\$ 1,497,740.01	\$ 1,500,000.00	30.00%	\$ 1,481,902.93	98.79%	98.94%
29	HSR15-172 A1 Kleinfelder, Inc.	8/31/2019	\$ 28,000,000.00	\$ 6,131,323.99	\$ 8,400,000.00	30.00%	\$ 1,434,012.52	17.07%	23.39%
30	HSR16-07 Property Specialists, Inc. dba CPSI ⁷	2/28/2021	\$ 7,330,000.00	\$ 106,055.79	\$ 2,199,000.00	30.00%	\$ 83,924.18	3.82%	79.13%
31	HSR16-08 Continental Acquisition Services	2/28/2021	\$ 7,330,000.00	\$ 4,422,065.75	\$ 2,199,000.00	30.00%	\$ 4,264,812.89	193.94%	96.44%
32	HSR16-09 Associated Right of Way Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 833,861.20	\$ 2,199,000.00	30.00%	\$ 825,465.60	37.54%	98.99%
33	HSR16-10 Universal Field Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 2,859,495.97	\$ 2,199,000.00	30.00%	\$ 389,066.66	17.69%	13.61%
34	HSR16-11 Bender Rosenthal, Inc.	2/28/2021	\$ 7,330,000.00	\$ 1,736,226.96	\$ 2,199,000.00	30.00%	\$ 209,504.23	9.53%	12.07%
35	HSR16-12 Overland, Pacific & Cutler, Inc.	2/28/2021	\$ 7,330,000.00	\$ 1,247,785.68	\$ 2,199,000.00	30.00%	\$ 6,000.00	0.27%	0.48%
36	HSR16-100 Towill, Inc.	10/31/2020	\$ 4,000,000.00	\$ 521,168.35	\$ 1,200,000.00	30.00%	\$ 156,638.42	13.05%	30.06%
37	HSR17-20 DB Engineering & Consulting USA, Inc.	11/30/2023	\$ 30,000,000.00	\$ 780,072.22	\$ 9,000,000.00	30.00%	\$ 43,108.32	0.48%	5.53%
Professional Services Subtotal			\$ 1,410,860,688.22	\$ 782,740,993.00	\$ 436,160,208.62	30.91%	\$ 225,797,324.02	51.77%	28.85%

Contract Number	Active Design-Build Contracts ⁸ (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	\$ 1,281,115,333.22	\$ 739,752,413.28	\$ 384,334,599.97	30.00%	\$ 175,078,409.71	45.55%	23.67%
2	HSR13-57 Dragados Flairon Joint Venture (CP2/3)	N/A	\$ 1,251,929,917.92	\$ 449,917,715.26	\$ 375,578,975.38	30.00%	\$ 16,219,976.39	4.32%	3.61%
3	HSR14-32 California Rail Builders (CP4)	N/A	\$ 340,627,573.57	\$ 65,336,905.93	\$ 102,188,272.07	30.00%	\$ 7,833,580.91	7.67%	11.99%
Construction Subtotal			\$ 2,873,672,824.71	\$ 1,255,007,034.47	\$ 862,101,847.41	30.00%	\$ 199,131,967.01	23.10%	15.87%

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 HSR08-03 and HSR14-14 ROW3 is captured through January 2018.

³ Utilization for HSR13-64 and HSR14-42 is captured through February 2018.

⁴ Utilization for HSR14-14 ROW1 and HSR14-14 ROW2 is captured through October 2017.

⁵ Utilization for HSR14-14 ROW7 is captured through November 2017

⁶ Utilization for HSR14-65 is captured through August 2017

⁷ Utilization for HSR16-07 is captured through December 2017

⁸ Captured Utilization for Design-Build Construction contracts are based on payments made to SBs/DBEs/DVBEs/MBs.

Professional Services SB Utilization by Category **28.85%**

SB	DBE	DVBE	MB
5.56%	13.72%	3.14%	6.42%

Construction SB Utilization by Category **15.87%**

SB	DBE	DVBE	MB
2.28%	7.93%	3.90%	1.76%

Overall Report based on best available expenditure and payment data through March 2018 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.