



Quarterly Small Business Utilization Report
Reporting Period: Fourth Quarter October 2018 through December 2018 (Report Issued March 2019)

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 = F/B]
1	HSR08-05 Parsons Transportation Group, Inc. ¹	6/30/2019	\$ 25,240,000.00	\$ 22,683,705.50	\$ 7,572,000.00	30.00%	\$ 2,606,237.22	34.42%	11.49%
2	HSR08-10 Nossaman LLP ²	6/30/2018	\$ 13,100,000.00	\$ 9,370,845.26	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.23%
3	HSR11-20 Wong + Harris JV	12/31/2019	\$ 69,708,889.00	\$ 52,147,983.93	\$ 20,912,666.70	30.00%	\$ 15,196,552.06	72.67%	29.14%
4	HSR13-44 T.Y. Lin International	1/31/2019	\$ 72,658,068.00	\$ 58,752,973.05	\$ 21,797,420.40	30.00%	\$ 16,687,322.98	76.56%	28.40%
5	HSR13-64 Mark Thomas and Company, Inc.	4/30/2020	\$ 5,500,000.00	\$ 4,870,266.42	\$ 1,650,000.00	30.00%	\$ 1,496,083.47	90.67%	30.72%
6	HSR13-65 Hernandez Kroone and Associates, Inc.	4/30/2020	\$ 7,100,000.00	\$ 5,936,910.48	\$ 2,130,000.00	30.00%	\$ 5,937,063.10	278.74%	100.00%
7	HSR13-67 Chaudhary and Associates, Inc. ⁴	4/30/2020	\$ 5,706,367.00	\$ 5,000,000.00	\$ 1,711,910.10	30.00%	\$ 4,913,597.43	287.02%	98.27%
8	HSR13-68 O'Dell Engineering, Inc.	4/30/2020	\$ 6,493,633.00	\$ 4,300,287.96	\$ 1,948,089.90	30.00%	\$ 4,300,330.46	220.75%	100.00%
9	HSR13-81 ARCADIS U.S. Inc.	4/30/2019	\$ 65,844,690.00	\$ 59,122,109.11	\$ 19,753,407.00	30.00%	\$ 18,034,370.94	91.30%	30.50%
10	HSR14-14 ROW5 Hammer, Jewell & Associates	11/30/2018	\$ 5,977,000.00	\$ 5,059,605.41	\$ 1,793,100.00	30.00%	\$ 4,996,476.83	278.65%	98.75%
11	HSR14-14 ROW7 Briggs Field Services, Inc. ²	11/30/2018	\$ 3,885,000.00	\$ 3,878,309.31	\$ 1,165,500.00	30.00%	\$ 2,893,928.52	248.30%	74.62%
12	HSR14-39 STV	1/31/2020	\$ 63,483,097.00	\$ 30,703,272.55	\$ 19,044,929.10	30.00%	\$ 14,333,524.08	75.26%	46.68%
13	HSR14-42 SENER Engineering and Systems, Inc.	4/23/2020	\$ 64,901,223.00	\$ 53,546,937.73	\$ 19,470,366.90	30.00%	\$ 13,543,331.89	69.56%	25.29%
14	HSR14-56 Westervelt Ecological Services	2/28/2021	\$ 48,895,000.00	\$ 44,229,634.68	\$ 14,668,500.00	30.00%	\$ 1,568,360.08	10.69%	3.55%
15	HSR14-65 Project Finance Advisory Limited ³	10/10/2018	\$ 4,000,000.00	\$ 1,356,653.06	\$ 1,200,000.00	30.00%	\$ 95,935.17	7.99%	7.07%
16	HSR14-66 WSP USA	6/30/2022	\$ 696,547,796.00	\$ 392,651,343.54	\$ 208,964,338.80	30.00%	\$ 107,888,604.43	51.63%	27.48%
17	HSR15-01 HNTB Corporation	11/25/2020	\$ 30,064,017.00	\$ 30,683,883.88	\$ 9,019,205.10	30.00%	\$ 6,860,902.34	76.07%	22.36%
18	HSR15-34 HNTB Corporation	9/30/2021	\$ 75,600,000.00	\$ 50,622,474.32	\$ 22,680,000.00	30.00%	\$ 10,341,904.89	45.60%	20.43%
19	HSR15-92 #1 KPMG LLP	6/14/2020	\$ 40,000,000.00	\$ 31,163,486.37	\$ 12,000,000.00	30.00%	\$ 5,844,602.95	48.71%	18.75%
20	HSR 15-107 Placeworks	7/30/2021	\$ 4,000,000.00	\$ 78,723.07	\$ 1,200,000.00	30.00%	\$ 24,109.19	2.01%	30.63%
21	HSR 15-108 Environmental Services Associates	7/30/2021	\$ 4,800,000.00	\$ 536,108.85	\$ 1,440,000.00	30.00%	\$ 37,090.58	2.58%	6.92%
22	HSR15-129 O'Dell Engineering	10/31/2020	\$ 5,000,000.00	\$ 1,706,025.25	\$ 1,500,000.00	30.00%	\$ 1,706,025.25	113.74%	100.00%
23	HSR15-172 Kleinfelder, Inc.	8/31/2019	\$ 18,000,000.00	\$ 6,894,804.47	\$ 5,400,000.00	30.00%	\$ 2,116,734.82	39.20%	30.70%
24	HSR16-08 Continental Acquisition Services	2/28/2021	\$ 7,330,000.00	\$ 6,292,417.51	\$ 2,199,000.00	30.00%	\$ 6,076,077.16	276.31%	96.56%
25	HSR16-09 Associated Right of Way Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 1,704,697.22	\$ 2,199,000.00	30.00%	\$ 1,551,279.66	70.54%	91.00%
26	HSR16-60 Universal Field Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 4,142,544.20	\$ 2,199,000.00	30.00%	\$ 457,921.17	20.82%	11.05%
27	HSR16-11 Bender Rosenthal, Inc.	2/28/2021	\$ 7,330,000.00	\$ 2,467,834.09	\$ 2,199,000.00	30.00%	\$ 353,471.19	16.07%	14.32%
28	HSR16-12 Overland, Pacific & Cutler, Inc.	2/28/2021	\$ 7,330,000.00	\$ 2,372,579.76	\$ 2,199,000.00	30.00%	\$ 14,300.00	0.65%	0.60%
29	HSR16-100 Towill, Inc. ⁴	10/31/2020	\$ 4,000,000.00	\$ 804,233.73	\$ 1,200,000.00	30.00%	\$ 319,670.36	26.64%	39.75%
30	HSR 16-104 Realty Property Management, Inc	1/30/2021	\$ 1,000,000.00	\$ 999,963.26	\$ 300,000.00	30.00%	\$ 248,243.66	82.75%	24.83%
31	HSR 16-105 Realty Property Management, Inc ⁴	1/30/2021	\$ 1,000,000.00	\$ 351,513.59	\$ 300,000.00	30.00%	\$ 137,054.86	45.68%	38.99%
32	HSR 16-106 Realty Property Management, Inc ⁴	1/30/2021	\$ 1,000,000.00	\$ 183,858.62	\$ 300,000.00	30.00%	\$ 110,990.71	37.00%	60.37%
33	HSR 17-06 Realty Property Management, Inc ⁵	6/30/2021	\$ 1,000,000.00	\$ 183,402.56	\$ 300,000.00	30.00%	\$ 86,007.28	28.67%	46.90%
34	HSR17-20 DB Engineering & Consulting USA, Inc.	11/30/2023	\$ 30,000,000.00	\$ 4,902,716.81	\$ 9,000,000.00	30.00%	\$ 535,298.21	5.95%	10.92%
Professional Services Subtotal			\$ 1,411,154,780.00	\$ 899,702,105.55	\$ 423,346,434.00	30.00%	\$ 251,522,544.54	59.41%	27.96%

Contract Number	Active Design-Build Contracts (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 = F/B]
1	HSR13-06 Tutor Perini/Zachry/Parsons (CP1) ⁶	N/A	\$ 1,348,858,055.95	\$ 891,048,138.06	\$ 404,657,416.79	30.00%	\$ 215,316,529.08	53.21%	24.16%
2	HSR13-57 Dragados Flatiron Joint Venture (CP2/3) ⁶	N/A	\$ 1,285,234,718.68	\$ 559,161,089.50	\$ 385,570,415.60	30.00%	\$ 29,821,137.63	7.73%	5.33%
3	HSR14-32 California Rail Builders (CP4) ⁶	N/A	\$ 340,714,988.04	\$ 97,407,320.08	\$ 102,214,496.41	30.00%	\$ 13,739,723.78	13.44%	14.11%
Construction Subtotal			\$ 2,974,807,762.67	\$ 1,547,616,547.64	\$ 892,442,328.80	30.00%	\$ 258,877,390.49	29.01%	16.73%

37 Total Active CHSRA Contracts Beholden to SB Program/Federal Requirements

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 HSR 08-10 and 14-14 ROW7 is captured through December 2017

³ Utilization for HSR14-65 is captured through August 2017

⁴ Utilization for HSR 13-67, 16-100, 16-105 and 16-106 is captured through October 2018

⁵ Utilization for HSR 17-06 is captured through September 2018

⁶ Captured Utilization for Design-Build Construction contracts are based on actual dollars paid to date to SBs/DBEs/DVBEs/MBs.

Professional Services SB Utilization by Category				27.96%
SB	DBE	DVBE	MB	
5.75%	13.70%	3.01%	5.49%	

Construction SB Utilization by Category				16.73%
SB	DBE	DVBE	MB	
2.65%	7.70%	4.43%	1.95%	

The Quarterly SB Utilization Report includes figures for active CHSRA contracts with federal funding beholden to the SB Program and FRA Requirements only. Overall Report is based on best available expenditure and payment data for approved and verified SB payments through December 31, 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 verified subcontractor and vendor payments made to SBs/DBEs/DVBEs/MBs.