



Quarterly Small Business Utilization Report
Reporting Period: Third Quarter July 2018 to September 2018 (Report Issued December 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 [E = F/C]	G. Utilization % based on Contract Invoiced [G = E/B]	
1	HSR08-03	AECOM USA, Inc. ²	6/30/2019	\$ 55,000,000.00	\$ 21,463,785.40	\$ -	-	\$ 5,555,583.99	-	25.88%
2	HSR08-05	Parsons Transportation Group, Inc. ¹	6/30/2019	\$ 25,240,000.00	\$ 22,518,929.79	\$ 7,572,000.00	30.00%	\$ 2,584,370.65	34.13%	11.48%
3	HSR08-10	Nossaman LLP ³	6/30/2018	\$ 13,100,000.00	\$ 9,370,845.26	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.23%
4	HSR11-20	Wong + Harris JV	12/31/2019	\$ 69,708,889.00	\$ 48,263,776.82	\$ 23,122,438.48	33.17%	\$ 14,025,046.40	60.66%	29.06%
5	HSR13-43	CH2M Hill, Inc. ¹⁰	6/30/2018	\$ 4,000,000.00	\$ 3,911,300.42	\$ 1,400,000.00	35.00%	\$ 1,095,259.40	78.23%	28.00%
6	HSR13-44	T.Y. Lin International	1/31/2019	\$ 72,658,068.00	\$ 57,156,459.87	\$ 29,063,227.20	40.00%	\$ 17,141,617.33	58.98%	29.99%
7	HSR13-64	Mark Thomas and Company, Inc.	4/30/2020	\$ 5,500,000.00	\$ 4,683,600.76	\$ 1,650,000.00	30.00%	\$ 1,496,083.47	90.67%	31.94%
8	HSR13-65	Hernandez Kroone and Associates, Inc.	4/30/2020	\$ 7,100,000.00	\$ 5,811,019.28	\$ 7,100,000.00	100.00%	\$ 5,811,171.92	81.85%	100.00%
9	HSR13-67	Chaudhary and Associates, Inc. ¹¹	4/30/2020	\$ 5,706,367.00	\$ 5,000,000.00	\$ 4,108,584.24	72.00%	\$ 4,913,597.43	119.59%	98.27%
10	HSR13-68	O'Dell Engineering, Inc.	4/30/2020	\$ 6,493,633.00	\$ 4,164,026.28	\$ 6,493,633.00	100.00%	\$ 4,164,026.28	64.12%	100.00%
11	HSR13-81	ARCADIS U.S. Inc.	4/30/2019	\$ 65,844,690.00	\$ 56,379,980.05	\$ 20,432,305.27	31.03%	\$ 16,474,359.63	80.63%	29.22%
12	HSR14-14 ROW1	Continental Field Services Corporation ⁴	11/30/2018	\$ 6,197,000.00	\$ 6,110,303.85	\$ 4,957,600.00	80.00%	\$ 5,585,699.78	112.67%	91.41%
13	HSR14-14 ROW2	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	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	\$ 2,590,000.00	\$ 2,107,478.78	\$ 1,502,200.00	58.00%	\$ 2,107,478.78	140.29%	100.00%
16	HSR14-14 ROW5	Hammer, Jewell & Associates	11/30/2018	\$ 5,977,000.00	\$ 4,810,112.22	\$ 1,793,100.00	30.00%	\$ 4,746,983.64	264.74%	98.69%
17	HSR14-14 ROW6	Universal Field Services, Inc. ⁵	11/30/2018	\$ 5,000,000.00	\$ 4,870,710.48	\$ 1,500,000.00	30.00%	\$ 729,996.64	48.67%	14.99%
18	HSR14-14 ROW7	Briggs Field Services, Inc. ⁶	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. ⁵	4/30/2018	\$ 1,500,000.00	\$ 1,493,871.52	\$ 450,000.00	30.00%	\$ 343,328.74	76.30%	22.98%
20	HSR14-39	STV	1/31/2020	\$ 63,481,097.00	\$ 43,634,579.70	\$ 22,478,656.45	35.41%	\$ 13,853,974.95	61.63%	31.75%
21	HSR14-42	SENER Engineering and Systems, Inc. ⁹	4/23/2020	\$ 64,901,223.00	\$ 51,107,743.03	\$ 19,470,366.90	30.00%	\$ 12,817,024.09	65.83%	25.08%
22	HSR14-56	Westervelt Ecological Services	2/28/2021	\$ 48,895,000.00	\$ 40,005,742.31	\$ 14,668,500.00	30.00%	\$ 874,559.89	5.96%	2.19%
23	HSR14-65	Project Finance Advisory Limited ⁷	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	WSP USA	6/30/2022	\$ 696,547,796.00	\$ 366,102,996.44	\$ 208,964,338.80	30.00%	\$ 102,118,419.15	48.87%	27.89%
25	HSR15-01	HNTB Corporation	11/25/2020	\$ 30,064,017.00	\$ 26,678,344.02	\$ 9,019,205.10	30.00%	\$ 5,573,624.64	61.80%	20.89%
26	HSR15-34	HNTB Corporation	9/30/2021	\$ 75,600,000.00	\$ 44,509,410.18	\$ 22,680,000.00	30.00%	\$ 8,824,936.13	38.91%	19.83%
27	HSR15-92 #1	KPMG LLP	6/14/2020	\$ 40,000,000.00	\$ 29,590,504.28	\$ 12,000,000.00	30.00%	\$ 5,360,548.07	44.67%	18.12%
28	HSR 15-107	Placeworks ¹⁰	7/30/2021	\$ 4,000,000.00	\$ 67,821.42	\$ 1,200,000.00	30.00%	\$ 22,138.79	1.84%	32.64%
29	HSR 15-108	Environmental Services Associates ⁹	7/30/2021	\$ 4,800,000.00	\$ 507,042.54	\$ 1,440,000.00	30.00%	\$ 37,090.58	2.58%	7.32%
30	HSR15-129	O'Dell Engineering	10/31/2020	\$ 5,000,000.00	\$ 1,686,871.81	\$ 1,500,000.00	30.00%	\$ 1,686,871.81	112.46%	100.00%
31	HSR15-172	Kleinfelder, Inc.	8/31/2019	\$ 18,000,000.00	\$ 7,821,598.19	\$ 5,400,000.00	30.00%	\$ 1,986,303.06	36.78%	25.40%
32	HSR16-07	Property Specialists, Inc. dba CPSI ²	2/28/2021	\$ 7,330,000.00	\$ 112,177.23	\$ 2,199,000.00	30.00%	\$ 90,045.62	4.09%	80.27%
33	HSR16-08	Continental Acquisition Services	2/28/2021	\$ 7,330,000.00	\$ 5,965,199.06	\$ 2,199,000.00	30.00%	\$ 5,762,308.65	262.04%	96.60%
34	HSR16-09	Associated Right of Way Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 1,564,832.82	\$ 2,199,000.00	30.00%	\$ 1,411,415.26	64.18%	90.20%
35	HSR16-10	Universal Field Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 3,840,696.07	\$ 2,199,000.00	30.00%	\$ 457,921.17	20.82%	11.92%
36	HSR16-11	Bender Rosenthal, Inc.	2/28/2021	\$ 7,330,000.00	\$ 2,359,415.50	\$ 2,199,000.00	30.00%	\$ 339,730.45	15.45%	14.40%
37	HSR16-12	Overland, Pacific & Cutler, Inc.	2/28/2021	\$ 7,330,000.00	\$ 1,886,770.39	\$ 2,199,000.00	30.00%	\$ 14,300.00	0.65%	0.76%
38	HSR16-100	Towill, Inc. ⁹	10/31/2020	\$ 4,000,000.00	\$ 768,459.75	\$ 1,200,000.00	30.00%	\$ 318,287.50	26.52%	41.42%
39	HSR 16-104	Realty Property Management, Inc	1/30/2021	\$ 1,000,000.00	\$ 911,690.30	\$ 300,000.00	30.00%	\$ 215,182.01	71.73%	23.60%
40	HSR 16-105	Realty Property Management, Inc ¹⁰	1/30/2021	\$ 1,000,000.00	\$ 329,953.59	\$ 300,000.00	30.00%	\$ 114,534.66	38.18%	34.71%
41	HSR 16-106	Realty Property Management, Inc ⁹	1/30/2021	\$ 1,000,000.00	\$ 183,858.62	\$ 300,000.00	30.00%	\$ 92,051.46	30.68%	50.07%
42	HSR 17-06	Realty Property Management, Inc	6/30/2021	\$ 1,000,000.00	\$ 183,402.56	\$ 300,000.00	30.00%	\$ 86,007.28	28.67%	46.90%
43	HSR17-20	DB Engineering & Consulting USA, Inc.	11/30/2023	\$ 30,000,000.00	\$ 3,424,642.63	\$ 9,000,000.00	30.00%	\$ 294,432.41	3.27%	8.60%
Professional Services Subtotal				\$ 1,503,813,809.22	\$ 907,603,516.65	\$ 468,231,759.40	31.14%	\$ 260,975,665.77	55.74%	28.75%

Contract Number	Active Design-Build Contracts ⁵ (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 [E = F/C]	G. Utilization % based on JV Contract Paid to Date [G = E/B]	
1	HSR13-06	Tutor Perini/Zachry/Parsons (CP1) ⁸	N/A	\$ 1,327,292,124.95	\$ 827,922,087.07	\$ 398,187,637.49	30.00%	\$ 207,560,268.26	52.13%	25.07%
2	HSR13-57	Dragados Flatiron Joint Venture (CP2/3) ⁸	N/A	\$ 1,285,103,557.56	\$ 525,366,079.05	\$ 385,531,067.27	30.00%	\$ 24,780,472.94	6.43%	4.72%
3	HSR14-32	California Rail Builders (CP4) ⁸	N/A	\$ 340,627,573.57	\$ 88,302,796.62	\$ 102,188,272.07	30.00%	\$ 11,352,409.40	11.11%	12.86%
Construction Subtotal				\$ 2,953,023,256.08	\$ 1,441,590,962.74	\$ 885,906,976.82	30.00%	\$ 243,693,150.60	27.51%	16.90%

46 Total CHSRA Contracts Beholden to SB Program/Federal Requirements

Professional Services SB Utilization by Category				28.75%
SB	DBE	DVBE	MB	
5.78%	13.78%	2.96%	6.24%	

Construction SB Utilization by Category				16.90%
SB	DBE	DVBE	MB	
2.54%	8.02%	4.43%	1.92%	

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 08-03, 14-14ROW3, and 16-07 is captured through January 2018
³ Utilization for HSR 08-10 is captured through December 2017
⁴ Utilization for HSR14-14 ROW1 and HSR14-14 ROW2 is captured through October 2017
⁵ Utilization for HSR14-14 ROW6, and HSR14-31 is captured through April 2017
⁶ Utilization for HSR14-14 ROW7 is captured through November 2017
⁷ Utilization for HSR14-65 is captured through August 2017
⁸ Captured Utilization for Design-Build Construction contracts are based on actual dollars paid to date to SBs/DBEs/DVBEs/MBs.
⁹ Utilization for HSR 16-106, 16-100, 15-108, and 14-42 is captured through August 2018
¹⁰ Utilization for HSR 16-105, and 15-107 is captured through June 2018
¹¹ Utilization for HSR 13-67 is captured through May 2018

The Quarterly SB Utilization Report only includes figures for active CHSRA contracts with federal funding beholden to the SB Program and FRA Requirements. Overall Report is based on best available expenditure and payment data for approved and verified SB payments through September 30, 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.