Prime : Lunda/ CS McCrossan Joint Venture Date as of: 01/31/2024

Pay App 65

## Civil DBE Progress Report



Birls NC.         F/W         Temporary Facilities         \$180,000         \$50         \$57,902         \$57,902         \$55,907,002         \$55,907,003         \$52,80,077         \$50,80,077	DBE Name	Gender/ Ethnicity	Scope	Original DBE Bid Commitment	Current Contract Value	Contract Changes to Date <sup>3</sup>	Total Previously Billed	Billed This Month	DBE Billed to Date	DBE Paid to Date	AMT Unpaid <sup>1</sup>
All Phase Contracting         F/W         Function BL/W         Star Gover Andread	Airfresh Industries	F/W	Portable Toilets (Sub to LMJV)	\$250,000	\$598,579	\$348,579	\$426,072	\$5,903	\$431,975	\$425,368	\$704
AM-TE Conging         F/W         Shur Tower Fahrcaton         \$18,8,400         50         50         50         50           AM-TE Conging         F/W         Shur Tower Fahrcaton         \$18,9,400         \$11,101,400         \$11,01,40	Airfresh Industries	F/W	Portable Toilets (Sub to Egan)	Not listed	\$50,000	\$50,000	\$14,773		\$14,773	\$14,773	\$0
AMT CongAmp         F/W         Structural Steel         Note listed         Stringe Action	All Phase Contracting	F/W	Furnish & Install Manholes	\$2,094,827	\$2,094,827	\$0	\$4,929,265		\$4,929,265	\$4,664,275	\$264,990
B & L Spape, INC       M/6       Materials       52,250,065       50       S865,147       S886,547       S882,251       59,289         Biff INC.       I/M       Tempory Pacilities       S1300,00       S10       S7,592       S7,921       S7,923       S7,92,97         Big C Feb Support, ILC       M/M       I/T, Mobilizing, Construction Trailer       N N Heted       S1,393,633       S1,315,633       S1,311,338       S1,340,721       S7,05,67         Big C Feb Support, ILC       F/W       Wall Materials, Tunnel Drain Piping (Support S7,343,192       S5,77,530       S1,62,676       S5,96,020       S5,57,653       S5,507,653       S5,507,653       S5,05,07       S205,307       S205,3	AM-TEC Designs	F/W	Stair Tower Fabrication	\$185,460	\$185,460	\$0	\$0		\$0		\$0
Birls NC.         F/W         Temporary Facilities         \$180,000         \$50         \$57,902         \$57,902         \$55,907,002         \$55,907,003         \$52,80,077         \$50,80,077	AM-TEC Designs	F/W	Structural Steel	Not listed	\$11,191,480	\$11,191,480	\$10,964,915		\$10,964,915	\$10,416,669	\$548,246
Big 6 Tech Support, LLC         MB         T, Mubilding, Construction Trailer         Not. Insed         \$1,396,363         \$1,396,363         \$1,411,338         \$1,411	B & L Supply, INC	M/B	Materials	\$2,150,695	\$2,150,695	\$0	\$865,147		\$865,147	\$822,251	\$42,896
Block walls, Retaining Wall, and Historie Masonny         Sci Samo Sci	Biffs INC.	F/W	Temporary Facilities	\$180,000	\$180,000	\$0	\$57,902		\$57,902	\$55,007	\$2,895
Black Ander Contractors, LK         F/W         Wall         S9, 99, 973         S6, 380, 060         (S3, 819, 513)         S5, 797, 530         S162, 670         S5, 500, 200         S5, 208, 207, 203         S228, 277           Boys, Contracting (DBA Water Products)         F/W         to MMY         S234, 192         \$234, 192         \$234, 192         \$205, 307	Big G Tech Support, LLC	M/B	IT, Mobilizing, Construction Trailer	Not listed	\$1,396,363	\$1,396,363	\$1,411,338		\$1,411,338	\$1,340,771	\$70,567
Boys Contracting (DBA Water         Bridge & Wall Materials, Tunnel Drain Piping (sub         5234,192         \$0         \$205,307         \$205,307         \$205,307         \$0           Boys Contracting (DBA Water         Bridge & Wall Materials, Tunnel Drain Piping (Sub         5         \$317,417         \$178,475         \$510,635         \$516,635         \$175,450         \$774,690         \$716,995         \$774,690         \$716,995         \$70,690         \$716,995         \$716,995         \$716,995         \$716,9			Block Walls, Retaining Wall, and Historic Masonry								
products)         F/W         to LMV/         S205,307         S205,307 <ths205,307< th=""> <ths205,307< th=""> <ths2< td=""><td>Blackstone Contractors, LLC</td><td>F/W</td><td>Wall</td><td>\$9,999,573</td><td>\$6,380,060</td><td>(\$3,619,513)</td><td>\$5,797,530</td><td>\$162,676</td><td>\$5,960,205</td><td>\$5,507,653</td><td>\$289,877</td></ths2<></ths205,307<></ths205,307<>	Blackstone Contractors, LLC	F/W	Wall	\$9,999,573	\$6,380,060	(\$3,619,513)	\$5,797,530	\$162,676	\$5,960,205	\$5,507,653	\$289,877
Brigge & Wall Materials, Tunnel Drain Piping (Sub         Bridge & Wall Materials, Tunnel Drain Piping (Sub           Products)         F/W         to Minger)         Not listed         \$900,000         \$754,690         \$754,690         \$716,552         \$315,632         \$303,00         \$574,690         \$574,690         \$593,200         \$973,200         \$973,200         \$973,200         \$973,200         \$973,200         \$593,401         \$524,894         \$515,892         \$55,500         \$56,590         \$66,590         \$66,590         \$66,590         \$60         \$50	Boys Contracting (DBA Water		Bridge & Wall Materials, Tunnel Drain Piping (sub								
Products)         F/M         to Minger)         Not listed         \$900,000         \$974,690         \$797,200         \$797,200       <	Products)	F/W	to LMJV)	\$234,192	\$234,192	\$0	\$205,307		\$205,307	\$205,307	\$0
Carlo Lachmansingh Sales INCM/ASMaterials $\$178,475$ $\$178,475$ $\$50$ $\$15,632$ $\$15,532$ $\$15,632$ $\$15,632$ $\$15,532$	Boys Contracting (DBA Water		Bridge & Wall Materials, Tunnel Drain Piping (Sub								
Casillas Giass, LLC         M/H         Glazing         \$1,409,324         \$1,409,324         \$0         \$973,200         \$953,90         \$0         \$214,964         \$(50)         \$1610,100         \$1610,100         \$0         \$28,800         \$273,279         \$161,01         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	Products)	F/W	to Minger)	Not listed	\$900,000	\$900,000	\$754,690		\$754,690	\$716,956	\$37,734
Central NN Sawing LLC         F/W         Concrete Sawing         Not listed         510,325         \$10,325         \$58,401         \$58,401         \$58,401         \$58,508           Chippewa Wood Products         F/W         Noise Wall Lumber         \$152,926         \$152,926         \$56,590         \$56,590         \$56,590         \$56,590         \$56,590         \$56,590         \$56,500         \$56,500         \$56,500         \$56,500         \$56,500         \$56,500         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$56,900         \$50,900         \$50,900         \$50,900         \$50,900         \$50,900         \$50,900         \$50,900         \$50,900         \$50,900         \$50,900,900         \$50,900,900         \$51,902,900         \$51,902,900         \$51,902,900         \$51,902,900         \$51,902,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,900,900         \$51,9	Carlo Lachmansingh Sales INC	M/AS	Materials	\$178,475	\$178,475	\$0	\$15,632		\$15,632	\$15,632	\$0
Chippewa Wood Products         F/W         Noise Wall Lumber         \$152,926         \$152,926         \$0         \$214,964         \$214,964         \$214,964         \$6,590         \$6,590         \$52,820         \$52,820         \$52,720         \$50           Courtland LLC         F/W         Paint Materials (Sub to Lunla)         Not listed         \$56,379         \$52,612,417         \$2,612,417	Casillas Glass, LLC	M/H	Glazing	\$1,409,324	\$1,409,324	\$0	\$973,200		\$973,200	\$973,200	(\$0)
Cl Utilities LLCM/HElectrical Work (Sub to LMV)Not listed\$65,500\$65,500\$65,500\$56,590\$65,500\$56,590\$65,500\$56,590\$56,590\$56,590\$56,590\$56,590\$56,590\$56,590\$56,590\$51,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$51,01,20,393\$50,01,20,311\$52,01,24,17\$52,01,24,17\$52,01,24,17\$52,01,24,17\$52,01,24,17\$52,01,24,17\$52,01,24,17\$52,01,24,17\$50,01,20,331\$50,01,20,313\$50,01,20,313\$50,01,20,313\$50,01,20,313\$50,01,20,313\$50,01,20,313\$50,01,20,313	Central MN Sawing LLC	F/W	Concrete Sawing	Not listed	\$100,325	\$100,325	\$98,401		\$98,401	\$92 <i>,</i> 863	\$5,538
Cl Utilities LLCM/HElectrical Work (Sub to Egan)\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Chippewa Wood Products	F/W	Noise Wall Lumber	\$152,926	\$152,926	\$0	\$214,964		\$214,964	\$214,964	(\$0)
Courtland LLC         F/W         Paint Materials (Sub to Rainbow)         \$1,102,833         \$1,102,833         \$0         \$0         \$0         \$0           Courtland LLC         F/W         Paint Materials (Sub to Lunda)         Not listed         \$36,379         \$32,612,417         \$2,612,417	CI Utilities LLC	M/H	Electrical Work (Sub to LMJV)	Not listed	\$6,590	\$6,590	\$6,590		\$6,590	\$6,590	\$0
Courtland LLCF/WPaint Materials (Sub to Lunda)Not listed\$36,379\$36,379\$2,612,417\$2,612,417\$2,612,417\$2,612,417\$0Crocus Hill Electric COF/WElectrical Materials\$1,572,089\$1,572,089\$0\$207,331\$207	CI Utilities LLC	M/H	Electrical Work (Sub to Egan)	\$160,150	\$160,150	\$0	\$28,820		\$28,820	\$27,379	\$1,441
Crocus Hill Electric CO         F/W         Electrical Materials         \$1,572,089         \$1,572,089         \$207,331	Courtland LLC	F/W	Paint Materials (Sub to Rainbow)	\$1,102,833	\$1,102,833	\$0	\$0		\$0	\$0	\$0
Dionne Construction INC.M/BLandscaping\$930,429\$51,982(\$878,447)\$51,982\$51,952\$51,952\$51,952 </td <td>Courtland LLC</td> <td>F/W</td> <td>Paint Materials (Sub to Lunda)</td> <td>Not listed</td> <td>\$36,379</td> <td>\$36,379</td> <td>\$2,612,417</td> <td></td> <td>\$2,612,417</td> <td>\$2,612,417</td> <td>\$0</td>	Courtland LLC	F/W	Paint Materials (Sub to Lunda)	Not listed	\$36,379	\$36,379	\$2,612,417		\$2,612,417	\$2,612,417	\$0
Donovan Enterprises, INC.F/WTrucking\$2,061,599\$2,061,599\$2,061,599\$80,466\$890,466\$890,466\$845,943\$44,523Steel Erection, Concrete Reinforcement, andE & J Rebar INCF/WRailing Installation (sub to LMIV)\$4,638,950\$17,672,600\$3,033,690\$14,029,229\$77,568\$14,106,797\$13,327,768\$70,106E & J Rebar INCF/WRailing Installation (sub to Lunda)\$5,910,000\$6,902,212\$992,212\$6,628,431\$6,628,431\$6,297,010\$331,421Eastern Rail CorporationM/HFurnish Rail Suppliers\$20,500,000\$20,500,000\$19,753,345\$19,753,345\$18,765,678\$987,667Ecolspan="4">Ecolspan="4	Crocus Hill Electric CO	F/W	Electrical Materials	\$1,572,089	\$1,572,089	\$0	\$207,331		\$207,331	\$207,331	\$0
Steel Erection, Concrete Reinforcement, andE & J Rebar INCF/WRailing Installation (sub to LMJV) Steel Erection, Concrete Reinforcement, and\$14,638,950\$17,672,640\$3,033,690\$14,029,229\$77,568\$14,106,797\$13,327,768\$701,461E & J Rebar INCF/WRailing Installation (sub to Lunda)\$5,910,000\$6,902,212\$992,212\$6,628,431\$6,628,431\$6,297,010\$331,421Eastern Rail CorporationM/HFurnish Rail Suppliers\$20,500,000\$20,500,000\$0\$19,753,345\$18,765,678\$987,667E-CON-PLACER INCM/NAConcrete Pumping\$225,000\$500,000\$275,000\$1,209,758\$12,09,758\$14,90,36\$7,844EBS)F/WWaterproofing & Air Barrier\$137,125\$137,802\$677\$156,880\$156,880\$149,036\$7,844Gestra Engineering INC.M/ASGeotech and Settlement monitoringNot listed\$659,526\$659,526\$472,378\$448,759\$23,619Gunar Electric, INCF/WElectrical Work\$4,977,696\$4,977,696\$0\$4,046,868\$3,806,732\$240,136Hanson Cushing INCF/WElectrical Work\$593,422\$108,509\$491,087\$599,536\$599,536\$599,536\$599,536\$599,536\$599,536\$599,536\$29,975\$29,977Inschwag, Heine & Associates, Hirschwag, Heine & Associates, Hirschwag, Heine & Associates, Hirschwag, Heine & S1,239,008\$1,237,787\$1,221\$1,239,008\$1,239,008\$1,237,787\$1,221 <td>Dionne Construction INC.</td> <td>M/B</td> <td>Landscaping</td> <td>\$930,429</td> <td>\$51,982</td> <td>(\$878,447)</td> <td>\$51,982</td> <td></td> <td>\$51,982</td> <td>\$49,382</td> <td>\$2,599</td>	Dionne Construction INC.	M/B	Landscaping	\$930,429	\$51,982	(\$878,447)	\$51,982		\$51,982	\$49,382	\$2,599
E & J Rebar INCF/W x Railing Installation (sub to LMJV) steel Erection, Concrete Reinforcement, and\$14,638,950\$17,672,640\$3,033,690\$14,029,229\$77,568\$14,106,797\$13,327,768\$701,461E & J Rebar INCF/WRailing Installation (sub to Lunda)\$5,910,000\$6,092,212\$992,212\$6,628,431\$6,628,431\$6,297,010\$331,421Eastern Rail CorporationM/HFurnish Rail Suppliers\$20,500,000\$20,500,000\$0\$19,753,345\$18,765,678\$987,667E-CON-PLACER INCM/NAConcrete Pumping\$225,000\$500,000\$275,000\$1,209,758\$12,209,758\$12,209,758\$12,90,758E-ST Building Services, INC. (DBAEBS)F/WWaterproofing & Air Barrier\$137,125\$137,802\$677\$156,880\$14,046,868\$149,036\$7,844Gestra Engineering INC.M/MSGeotech and Settlement monitoringNot listed\$659,526\$472,378\$448,759\$23,619Gunnar Electric, INCF/WElectrical Work\$4,977,696\$4,977,696\$4,947,686\$4,046,868\$3,806,732\$24,0136Hanson Custom Crushing INCF/WConcrete Crushing\$593,342\$1,878,221\$1,878,221\$1,239,008\$1,239,008\$1,237,787\$1,237,787\$1,221INC.F/WEngineering ServicesNot listed\$1,878,221\$1,878,221\$1,239,008\$1,239,008\$1,237,787\$1,221	Donovan Enterprises, INC.	F/W	Trucking	\$2,061,599	\$2,061,599	\$0	\$890,466		\$890,466	\$845,943	\$44,523
Steel Erection, Concrete Reinforcement, andE & J Rebar INCF/WRailing Installation (sub to Lunda)\$5,910,000\$6,902,212\$992,212\$6,628,431\$6,297,010\$331,421Eastern Rail CorporationM/HFurnish Rail Suppliers\$20,500,000\$20,500,000\$0\$19,753,345\$19,753,345\$18,765,678\$987,667E-CON-PLACER INCM/NAConcrete Pumping\$225,000\$500,000\$275,000\$1,209,758\$1,209,758\$1,209,758\$987,676E-CON-PLACER INCM/AConcrete Pumping\$137,125\$137,802\$677\$156,880\$156,880\$149,036\$7,844EBS)F/WWaterproofing & Air Barrier\$137,125\$137,802\$677\$156,880\$156,880\$149,036\$7,844Gestra Engineering INC.M/ASGeotech and Settlement monitoringNot listed\$659,526\$659,526\$472,378\$448,759\$24,0136Hanson Custom Crushing INCF/WElectrical Work\$4,977,696\$4,977,696\$0\$4,046,868\$3,806,732\$240,136Hanson Custom Crushing INCF/WConcrete Crushing\$593,422\$1,084,509\$491,087\$599,536 <td></td> <td></td> <td>Steel Erection, Concrete Reinforcement, and</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Steel Erection, Concrete Reinforcement, and								
E & J Rebar INCF/wRailing Installation (sub to Lunda)\$5,910,000\$6,902,212\$992,212\$6,628,431\$6,628,431\$6,297,010\$331,421Eastern Rail CorporationM/HFurnish Rail Suppliers\$20,500,000\$20,500,000\$0\$19,753,345\$19,753,345\$18,765,678\$987,667E-CON-PLACER INCM/NAConcrete Pumping\$225,000\$500,000\$275,000\$12,09,758\$1,209,758\$1,209,758\$1,209,758\$1,209,758\$0EES)F/WWaterproofing & Air Barrier\$137,125\$137,802\$677\$156,880\$149,036\$7,844Gestra Engineering INC.M/ASGeotech and Settlement monitoringNot listed\$659,526\$659,526\$472,378\$448,759\$23,619Gunnar Electric, INCF/WElectrical Work\$4,977,696\$4,977,696\$0\$4,046,868\$4,046,868\$3,806,732\$240,136Hanson Custom Crushing INC.F/WConcrete Crushing\$593,422\$1,084,509\$491,087\$599,536\$599,536\$599,536\$599,536\$29,977Hirschmugl, Heine & Associates,F/WEngineering ServicesNot listed\$1,878,221\$1,878,221\$1,239,008\$1,239,008\$1,237,787\$1,221	E & J Rebar INC	F/W	Railing Installation (sub to LMJV)	\$14,638,950	\$17,672,640	\$3,033,690	\$14,029,229	\$77,568	\$14,106,797	\$13,327,768	\$701,461
Eastern Rail CorporationM/HFurnish Rail Suppliers\$20,500,000\$20,500,000\$0\$19,753,345\$18,765,678\$987,667E-CON-PLACER INCM/NAConcrete Pumping\$225,000\$500,000\$275,000\$1,209,758\$1,209,758\$1,209,758\$0Exterior Building Services, INC. (DBAEBS)F/WWaterproofing & Air Barrier\$137,125\$137,802\$677\$156,880\$149,036\$7,844Gestra Engineering INC.M/ASGeotech and Settlement monitoringNot listed\$659,526\$472,378\$448,759\$23,619Gunnar Electric, INCF/WElectrical Work\$4,977,696\$4,977,696\$0\$4,046,868\$3,806,732\$240,136Hanson Custom Crushing INCF/WConcrete Crushing\$593,422\$1,084,509\$491,087\$599,536\$569,556\$29,577Hirschmugl, Heine & Associates,F/WEngineering ServicesNot listed\$1,878,221\$1,878,221\$1,239,008\$1,239,008\$1,237,787\$1,221			Steel Erection, Concrete Reinforcement, and								
E-CON-PLACER INCM/NAConcrete Pumping\$225,000\$500,000\$275,000\$1,209,758\$1,209,758\$1,209,758\$1,209,758\$1,209,758\$1,007,58\$1,	E & J Rebar INC	F/W	Railing Installation (sub to Lunda)	\$5,910,000	\$6,902,212	\$992,212	\$6,628,431		\$6,628,431	\$6,297,010	\$331,421
Exterior Building Services, INC. (DBAEBS)F/WWaterproofing & Air Barrier\$137,125\$137,802\$677\$156,880\$169,036\$7,844Gestra Engineering INC.M/ASGeotech and Settlement monitoringNot listed\$659,526\$659,526\$472,378\$448,759\$23,619Gunnar Electric, INCF/WElectrical Work\$4,977,696\$4,977,696\$0\$4,046,868\$3,806,732\$240,136Hanson Custom Crushing INCF/WConcrete Crushing\$593,422\$1,084,509\$491,087\$599,536\$569,556\$569,559\$29,977Hirschmugl, Heine & Associates,INC.F/WEngineering ServicesNot listed\$1,878,221\$1,239,008\$1,239,008\$1,237,787\$1,221	Eastern Rail Corporation	M/H	Furnish Rail Suppliers	\$20,500,000	\$20,500,000	\$0	\$19,753,345		\$19,753,345	\$18,765,678	\$987,667
EBS)F/WWaterproofing & Air Barrier\$137,125\$137,802\$677\$156,880\$156,880\$149,036\$7,844Gestra Engineering INC.M/ASGeotech and Settlement monitoringNot listed\$659,526\$659,526\$472,378\$448,759\$23,619Gunnar Electric, INCF/WElectrical Work\$4,977,696\$4,977,696\$0\$4,046,868\$3,806,732\$240,136Hanson Custom Crushing INCF/WConcrete Crushing\$593,422\$1,084,509\$491,087\$599,536\$599,536\$569,526\$29,977Hirschmugl, Heine & Associates,Integen ServicesNot listed\$1,878,221\$1,878,221\$1,239,008\$1,239,008\$1,237,787\$1,227,787\$1,227,787	E-CON-PLACER INC	M/NA	Concrete Pumping	\$225,000	\$500,000	\$275,000	\$1,209,758		\$1,209,758	\$1,209,758	\$0
Gestra Engineering INC.M/ASGeotech and Settlement monitoringNot listed\$659,526\$659,526\$472,378\$472,378\$448,759\$23,619Gunnar Electric, INCF/WElectrical Work\$4,977,696\$4,977,696\$0\$4,046,868\$3,806,732\$240,136Hanson Custom Crushing INCF/WConcrete Crushing\$593,422\$1,084,509\$491,087\$599,536\$599,536\$569,559\$29,977Hirschmugl, Heine & Associates,INC.F/WEngineering ServicesNot listed\$1,878,221\$1,878,221\$1,239,008\$1,237,787\$1,227	Exterior Building Services, INC. (DB	A									
Gunnar Electric, INC         F/W         Electrical Work         \$4,977,696         \$0         \$4,046,868         \$3,806,732         \$240,136           Hanson Custom Crushing INC         F/W         Concrete Crushing         \$593,422         \$1,084,509         \$491,087         \$599,536         \$599,536         \$569,559         \$29,977           Hirschmugl, Heine & Associates,         INC.         F/W         Engineering Services         Not listed         \$1,878,221         \$1,239,008         \$1,239,008         \$1,237,787         \$1,227	EBS)	F/W	Waterproofing & Air Barrier	\$137,125	\$137,802	\$677	\$156,880		\$156,880	\$149,036	\$7 <i>,</i> 844
Hanson Custom Crushing INC       F/W       Concrete Crushing       \$593,422       \$1,084,509       \$491,087       \$599,536       \$599,536       \$569,559       \$29,977         Hirschmugl, Heine & Associates,       INC.       F/W       Engineering Services       Not listed       \$1,878,221       \$1,239,008       \$1,237,787       \$1,221	Gestra Engineering INC.	M/AS	Geotech and Settlement monitoring	Not listed	\$659,526	\$659,526	\$472,378		\$472,378	\$448,759	\$23,619
Hanson Custom Crushing INC       F/W       Concrete Crushing       \$593,422       \$1,084,509       \$491,087       \$599,536       \$599,536       \$569,559       \$29,977         Hirschmugl, Heine & Associates,       INC.       F/W       Engineering Services       Not listed       \$1,878,221       \$1,239,008       \$1,237,787       \$1,221	Gunnar Electric, INC	F/W	Electrical Work	\$4,977,696	\$4,977,696	\$0	\$4,046,868		\$4,046,868	\$3,806,732	\$240,136
Hirschmugl, Heine & Associates,         INC.       F/W       Engineering Services       Not listed       \$1,878,221       \$1,239,008       \$1,239,008       \$1,237,787       \$1,221	Hanson Custom Crushing INC	F/W	Concrete Crushing	\$593,422		\$491,087	\$599,536				
	Hirschmugl, Heine & Associates,										
IMO Consulting Group M/H Pre and Post-Condition Surveys \$757,986 \$17,519,808 \$16,761,822 \$12,968,931 \$210,698 \$13,179,629 \$12,169,923 \$799,008	INC.	F/W	Engineering Services	Not listed	\$1,878,221	\$1,878,221	\$1,239,008		\$1,239,008	\$1,237,787	\$1,221
	IMO Consulting Group	M/H	Pre and Post-Condition Surveys	\$757,986	\$17,519,808	\$16,761,822	\$12,968,931	\$210,698	\$13,179,629	\$12,169,923	\$799,008

	Gender/	<b>6</b>	Original DBE Bid	<b>Current Contract</b>	Contract Changes	Total Previously	with a state to a state	DBE	DBE	a a a <del>a a</del> 11 a a a 141
DBE Name	Ethnicity	Scope	Commitment	Value	to Date <sup>3</sup>	Billed	Billed This Month	<b>Billed to Date</b>	Paid to Date	AMT Unpaid <sup>1</sup>
Intelligent Unmanned Aircraft										
System & Integration	M/AP	Drone Services	Not listed	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
J&L Jobsite Solutions	F/W	Office Janitorial Services	Not listed	\$3,435,359	\$3,435,359	\$1,786,196		\$1,786,196	\$1,706,840	\$79,356
JL Theis, INC	F/W	Brick Pavers	\$493,563	\$675,010	\$181,447	\$636,234		\$636,234	\$604,423	\$31,811
Joe Mullin Trucking, INC	M/NA	Haul Aggregates	\$1,100,000	\$1,100,000	\$0	\$280,885		\$280 <i>,</i> 885	\$280 <i>,</i> 885	\$0
Lanier Steel Products, INC	F/W	Materials	\$2,894,218	\$2,894,218	\$0	\$3,099,358		\$3,099,358	\$3,099,358	\$0
M & J Trucking CO, LLC	F/W	Trucking	Not listed	\$40,000	\$40,000	\$2,048		\$2,048	\$1,945	\$102
Mac's Roll-Off Service, INC	F/W	Dumpster Service	\$250,000	\$824,021	\$574,021	\$664,180	\$10,893	\$675 <i>,</i> 073	\$663 <i>,</i> 453	\$727
Mavo Concrete Sawing INC	M/NA	Concrete Sawing	Not listed	\$25,676	\$25,676	\$0		\$0		\$0
MBE INC	M/AP	Trucking	\$37,500,000	\$48,494,387	\$10,994,387	\$60,322,644	\$184,648	\$60,507,292	\$60,322,644	\$0
Midwest Window Systems, LLC	M/B	Metal Ceiling	\$1,200,000	\$1,200,000	\$0	\$465,260		\$465,260	\$441,997	\$23,263
Modern Electrical Solutions, INC	F/AP	Electrical Work	\$277,743	\$277,743	\$0	\$0		\$0	\$0	\$0
On Call Pavement Sweeping INC	F/W	Sweeping	\$517,000	\$2,017,820	\$1,500,820	\$1,386,920	\$2,513	\$1,389,433	\$1,312,410	\$74,510
Pete's Water & Sewer, INC.	M/NA	Utility Contracting (sub to Northern Lines)	Not listed	\$114,600	\$114,600	\$43,844		\$43,844	\$41,651	\$2,192
Pete's Water & Sewer, INC.	M/NA	Utility Contracting (sub to CS McCrossan)	\$13,544,173	\$20,971,865	\$7,427,692	\$19,845,749	\$61,250	\$19,906,999	\$18,850,655	\$995,094
Pine Waterproofing and Sealant	F/W	Waterproofing Services	Not listed	\$518,301	\$518,301	\$204,348		\$204,348	\$194,130	\$10,217
Povolny Specialties, INC	F/W	Electrical Equipment	\$628,839	\$628,839	\$0	\$1,430,751		\$1,430,751	\$1,379,594	\$51,157
Princess Trucking, INC (DBA PTI)	F/W	Trucking Beams	\$89,500	\$89,500	\$0	\$64,100		\$64,100	\$64,100	\$0
Procellis Technology, INC.	M/B	Electrical Equipment Supply (Sub to Egan)	\$208,426	\$208,426	\$0	\$0		\$0	\$0 \$0	\$0
Procellis Technology, INC.	M/B	Electrical Furnish & install (Sub to Egan)	\$97,807	\$97,807	\$0	\$20,110		\$20,110	\$20,110	(\$0)
Public Solutions Group, INC.	F/W	Public Involvement	\$675,000	\$8,232,820	\$7,557,820	\$7,466,794	\$46,002	\$7,512,796	\$7,084,724	\$382,070
Reiner Contracting INC	F/W	Sawcutting	\$133,508	\$138,723	\$5,215	\$125,407	+ • • • • • •	\$125,407	\$119,958	\$5,449
Restoration & Construction Serv.	M/A	Pavement & Gutter	Not listed	\$1,189,534	\$1,189,534	\$889,241		\$889,241	\$844,779	\$44,462
Rock On Trucks, LLC	F/W	Trucking (Sub to Railworks/Delta)	Not listed	\$1,100,000	\$1,100,000	\$1,260,582		\$1,260,582	\$1,197,554	\$63,028
Rock On Trucks, LLC	F/W	Trucking (Sub to Northern Lines)	Not listed	\$40,000	\$40,000	\$0		\$0	\$0	\$0
R Olson Trucking, LLC	M/NA	Trucking	\$1,295,000	\$0	(\$1,295,000)	\$0		\$0	\$0	\$0
Safety Signs	F/W	Traffic Control, Install Signs (Sub to LMJV)	\$5,285,318	\$12,623,363	\$7,338,045	\$12,124,837		\$12,124,837	\$11,640,537	\$484,300
Safety Signs	F/W	Traffic Control, Install Signs (sub to Egan)	\$70,880	\$70,880	\$0	\$63,068		\$63,068	\$60,291	\$2,777
Skyview Construction CO LLC	, F/W	Turf Establishment Materials	\$795,000	\$795,000	\$0	\$200,545		\$200,545	\$190,517	\$10,027
Standard Contracting, INC	, F/W	Temporary Erosion Maintenance	\$7,800,000	\$10,828,725	\$3,028,725	\$10,507,783	\$45,539	\$10,553,322	\$10,076,025	\$431,758
Stonebrook Fence, INC	, F/W	Fence	\$4,945,023	\$7,413,589	\$2,468,566	\$5,146,517	\$94,745	\$5,241,263	\$4,911,110	\$235,407
Sun Mechanical INC	, F/W	Mechanical	\$4,546,000	\$6,040,023	\$1,494,023	\$5,965,945	1-, -	\$5,965,945	\$5,667,648	\$298,297
Tegan Marketing, INC.	F/W	Building Material Supply	\$1,206,229	\$1,456,274	\$250,045	\$1,028,454		\$1,028,454	\$1,028,454	(\$0)
Trackworks LLC	F/W	Railroad Flagging	\$1,925,000	\$951,652	(\$973,348)	\$951,652		\$951,652	\$936,482	\$15,170
Zaczkowski Trucking Serv.(ZTS)	F/W	Trucking	\$650,000	\$2,375,163	\$1,725,163	\$1,847,116	\$1,195	\$1,848,311	\$1,754,760	\$92,356
			Original DBE Bid	Current Contract	Contract Changes	Total Previously		DBE	DBE	
	der/ Ethnicit		Commitment	Value	to Date <sup>3</sup>	Billed	<b>Billed This Month</b>	Billed to Date	Paid to Date	AMT Unpaid <sup>1</sup>
		slander Asian Subcontinent	Totals : \$ 158,530,978				\$ 903,629		\$ 221,696,777	\$ 7,767,897
<u>B</u> : Black <u>H</u> : Hispan	nic <u>W</u> : White	e <u>NA</u> : Native American	10tais. 9 130,330,978	φ 240,899,001		y 223,404,074		÷ 230,303,303	÷ 221,030,777	÷ 1,101,091
<sup>1</sup> AMT Lippaid evolution the billed a	amount this r	month and reflects "Total Previously Billed" I	ass "DRE Daid to Data" This	Revised Contract	Total Contract	% of Contract	ן ו	DBE Goal	LMJV DBE	Current DBE 0/2
may be due to retainage withheld		-	Cos DE Faiu IU Dale . I IIIS	Amount:	Billed to Date:	Billed to Date	l l	DBE GUai	Commitment	Current DBE % <sup>2</sup>
may be due to retainage withheid	or disputed i			\$ 1,043,392,388	\$ 963,757,910	92.37%	] [	16.0%	16.17%	23.90%
2 Description III and DDE Dillard to De							- 1			

<sup>2</sup> Based on "Total DBE Billed to Date" / "Total Contract Billed to Date"

<sup>3</sup> Red text in this column indicates reductions to the contract. Green text indicates additions to the contracts. These colors indicate changes from the previous month's DBE Progress Report

Prime : Aldridge Parsons A Joint Venture (APJV) Date as of: 1/31/2024

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## Systems DBE Progress Report



DBE Name	Gender/ Ethnicity	Scope	iginal DBE Bid Commitment	Cu	irrent Contract Value	Со	ntract Changes to Date <sup>3</sup>	То	tal Previously Billed	Bille	d This Month		DBE d to Date	Pa	DBE aid to Date	AN	/IT Unpaid <sup>1</sup>
AirFresh Industries	F/W	Portable Toilets	\$ -	\$	19,200	\$	19,200	\$	14,656	\$	1,814	\$	16,470	\$	16,470	\$	(1,814)
B & L Supply, INC	M/B	Materials	\$ 2,000,000	\$	2,060,910	\$	60,910	\$	2,053,416	\$	7,493	\$	2,060,910	\$	2,060,910	\$	(7,493)
Bald Eagle Erectors INC	M/NA	Installatoin of Reinforcing Steel	\$ -	\$	130,402	\$	130,402	\$	97,113			\$	97,113	\$	97,113	\$	(0)
Big G Tech Support, LLC	M/B	IT, Mobilizing, Construction Trailer	\$ 1,000,000	\$	281,131	\$	(718,869)	\$	281,131			\$	281,131	\$	281,131	\$	(0)
Carlo Lachmansingh Sales INC	M/AS	Materials	\$ 1,062,000	\$	1,353,100	\$	291,100	\$	1,340,922			\$	1,340,922	\$	1,340,922	\$	0
Castrejon Incorporated	F/H	Directional Boring		\$	111,386	\$	111,386	\$	17,889			\$	17,889	\$	16,994	\$	895
DDE Inc. dba Generation Cable Co.	F/W	Cable Supply	\$ 3,600,000	\$	4,045,118	\$	445,118	\$	4,037,404			\$	4,037,404	\$	4,037,404	\$	-
Dione Construction	M/B	Landscaping	\$ 785,000	\$	7,900	\$	(777,100)	\$	7,900			\$	7,900	\$	7,505	\$	395
Elite Fiber Optics	M/A	Fiber Optic Cable Supply	\$ -	\$	3,309,723	\$	3,309,723	\$	1,525,831			\$	1,525,831	\$	1,443,662	\$	82,169
Gunnar Electric, INC	F/W	TPSS Furnish and Install	\$ 17,676,000	\$	21,349,958	\$	3,673,958	\$	14,819,997	\$	230,700	\$ 2	15,050,697	\$	14,304,272	\$	515,725
IMO Consulting	M/H	Pre and Post Construction Surveys	\$ -	\$	300,000	\$	300,000	\$	19,403			\$	19,403	\$	19,403	\$	-
Mac's Roll Off Service Inc	F/W	Dumpster Service	\$ -	\$	15,000	\$	3,000	\$	9,496			\$	9,496	\$	9,496	\$	(0)
MBE Inc.	M/AP	Trucking & Aggregates	\$ -	\$	660,800	\$	660,800	\$	273,261	\$	25,385	\$	298,646	\$	298,646	\$	(25,385)
Moltron Builders	M/B	Construction Labor	\$ -	\$	163,100	\$	163,100	\$	115,852			\$	115,852	\$	115,852	\$	(0)
Public Solutions Group, INC.	F/W	Public Involvement	\$ 250,000	\$	250,000	\$	-	\$	203,216	\$	6,481	\$	209,696	\$	209,696	\$	(6,480)
Stonebrook Fence	F/W	Fence Installation	\$ -	\$	216,635	\$	216,635	\$	76,435			\$	76,435	\$	72,613	\$	3,822
Topline Advertising, Inc.	F/W	Furnishing and Installing Signs	\$ -	\$	348,009	\$	348,009	\$	109,700			\$	109,700	\$	104,215	\$	5,485

	riginal DBE Bid Commitment	Current Contract Value	Contract Changes to Date <sup>3</sup>	Total Previously Billed	Billed This Month	DBE Billed to Date	DBE Paid to Date	AMT Unpaid <sup>1</sup>
Totals :	\$ 26,373,000	\$ 34,622,372	\$ 8,237,372	\$ 25,003,620	\$ 271,873	\$ 25,275,493	\$ 24,436,303	\$ 567,317
Gender/ Ethnicity Legend <u>M</u> : Male <u>F</u> : Female <u>AP</u> : Asian Pacific Islander <u>AS</u> : Asian Subcontinent B: Black H: Hispanic W: White NA: Native American		Revised Contract Amount:	Total Contract Billed to Date:	% of Contract Billed to Date		DBE Goal	APJV DBE Commitment	Current DBE % <sup>2</sup>
<b>biolock minispanie w</b> , white <b>MA</b> , Native American		\$ 213,364,488	\$ 157,867,589	73.99%		12.0%	12.19%	16.01%

<sup>1</sup> AMT Unpaid excludes the billed amount this month and reflects "Total Previously Billed" less "DBE Paid to Date". This may be due to retainage withheld or disputed invoice amounts.

<sup>2</sup> Based on "Total DBE Billed to Date" / "Total Contract Billed to Date"

<sup>3</sup> Red text in this column indicates reductions to the contract. Green text indicates additions to the contracts. These colors indicate changes from the previous month's DBE Progress Report