Prime : Lunda/ CS McCrossan Joint Venture Date as of: 06/30/2024

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## Civil DBE Progress Report



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>
Airfresh Industries	F/W	Portable Toilets (Sub to LMJV)	\$250,000	\$598,579	\$348,579	\$447,424	\$4,368	\$451,792	\$446,721	\$703
Airfresh Industries	F/W	Portable Toilets (Sub to Egan)	Not listed	\$50,000	\$50,000	\$14,773		\$14,773	\$14,773	\$0
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
AM-TEC Designs	F/W	Stair Tower Fabrication	\$185,460	\$0	(\$185,460)	\$0		\$0		\$0
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
B & L Supply, INC	M/B	Materials	\$2,150,695	\$2,150,695	\$0	\$865,147		\$865,147	\$822,251	\$42 <i>,</i> 896
Biffs INC.	F/W	Temporary Facilities	\$180,000	\$180,000	\$0	\$57,902		\$57,902	\$55,007	\$2 <i>,</i> 895
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
		Block Walls, Retaining Wall, and Historic Masonry								
Blackstone Contractors, LLC	F/W	Wall	\$9,999,573	\$6,380,060	(\$3,619,513)	\$6,143,985	\$52,167	\$6,196,153	\$5,836,786	\$307,199
Boys Contracting (DBA Water		Bridge & Wall Materials, Tunnel Drain Piping (sub								
Products)	F/W	to LMJV)	\$234,192	\$0	(\$234,192)	\$754,690		\$754,690	\$716,956	\$0
Boys Contracting (DBA Water		Bridge & Wall Materials, Tunnel Drain Piping (Sub								
Products)	F/W	to Minger)	Not listed	\$900,000	\$900,000	\$205,307		\$205,307	\$205,307	\$0
Carlo Lachmansingh Sales INC	M/AS	Materials	\$178,475	\$178,475	\$0	\$15,632		\$15,632	\$15,632	\$0
Casillas Glass, LLC	M/H	Glazing	\$1,409,324	\$1,409,324	\$0	\$973,200		\$973,200	\$973,200	(\$0)
Central MN Sawing LLC	F/W	Concrete Sawing	Not listed	\$100,325	\$100,325	\$98,401		\$98,401	\$92,863	\$5 <i>,</i> 538
Chippewa Wood Products	F/W	Noise Wall Lumber	\$152,926	\$214,964	\$62,038	\$214,964		\$214,964	\$214,964	(\$0)
CI Utilities LLC	M/H	Electrical Work (Sub to LMJV)	Not listed	\$6,590	\$6,590	\$6,590		\$6,590	\$6,590	\$0
CI Utilities LLC	M/H	Electrical Work (Sub to Egan)	\$160,150	\$160,150	\$0	\$28,820		\$28,820	\$27,379	\$1,441
Courtland LLC	F/W	Paint Materials (Sub to Rainbow)	\$1,102,833	\$1,102,833	\$0	\$0		\$0	\$0	\$0
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
Crocus Hill Electric CO	F/W	Electrical Materials	\$1,572,089	\$1,572,089	\$0	\$207,331		\$207,331	\$207,331	\$0
Dionne Construction INC.	M/B	Landscaping	\$930,429	\$51,982	(\$878,447)	\$51,982		\$51,982	\$49,382	\$2,599
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, and	.,,,	.,,						
E & J Rebar INC	F/W	Railing Installation (sub to LMJV)	\$14,638,950	\$17,672,640	\$3,033,690	\$14,299,546	\$140,193	\$14,439,739	\$13,584,569	\$714,977
		Steel Erection, Concrete Reinforcement, and								
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
Eastern Rail Corporation	M/H	Furnish Rail Suppliers	\$20,500,000	\$20,500,000	\$0	\$1,209,758		\$1,209,758	\$1,209,758	\$0
E-CON-PLACER INC	M/NA	Concrete Pumping	\$225,000	\$500,000	\$275,000	\$19,753,345		\$19,753,345	\$18,765,678	\$987,667
Exterior Building Services, INC. (DBA										
EBS)	F/W	Waterproofing & Air Barrier	\$137,125	\$137,802	\$677	\$156,880		\$156,880	\$149,036	\$7,844
Gestra Engineering INC.	M/AS	Geotech and Settlement monitoring	Not listed	\$659,526	\$659,526	\$472,378		\$472,378	\$448,759	\$23,619
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
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	\$1,878,221	\$1,268,708	\$8,100	\$1,276,808	\$1,267,487	\$1,221
IMO Consulting Group	, M/H	Pre and Post-Condition Surveys	\$757,986	\$17,519,808	\$16,761,822	\$14,357,735	\$243,111	\$14,600,846	\$13,489,287	\$868,448

Intelligent Unmanned Aircraft         System & Integration         M/AP         Drone Services         Not listed         \$3,000 </th <th>BE</th> <th></th>	BE	
System Rintegration         MAR         Drone Services         Not listed         \$33,000         \$31,000         \$31,000         \$31,000           IRL holes in southing in antering issues         \$491,563         \$575,010         \$181,447         \$536,624         \$536,624           Inter Steel Products, IRC         F/W         Hard Agregates         \$191,0000         \$181,447         \$536,824         \$5280,885         \$32,093,38           Inter Steel Products, IRC         F/W         Materials         \$2,299,218         \$2,204,218         \$540,000         \$540,000         \$2,008         \$32,093,38         \$32,093,38         \$32,093,38         \$32,093,38         \$567,370         \$562,277,403         \$562,757,070         \$562,757,075         \$562,757,975         \$562,757,	o Date AIVI I	MT Unpaid <sup>1</sup>
JäL, Jöster Solutions         F/W         Office Janitorial Services         Net listed         S3, 435, 359         S3, 435, 359         S1, 946, 720         S1, 946, 720           JL Theis, INC         F/W         Brick Pavers         S492,553         S675,010         S181, 447         S565,234         S580,885           Gonullin Tracking, INC         M/M         Haul Aggregates         S1,100,000         S1,000,000         S2,008,85         S2,008,238         S3,029,338         S3,029,338         S3,029,338         S3,029,338         S3,029,338         S3,029,338         S3,029,338         S3,029,338         S3,029,338         S52,048         S2,048         S2,047,65         S0         S0         S66,260         S1,406,000         S1,406,000         S1,406,000         S1,40,001         S1,40,751         S1,40,751         S1,40,751         S1,40,751         S1,40,751         S1,40,751         S1,40,751         S1,42,772         S1,42,77,27         S1,42,772         S1,42,772 <t< td=""><td></td><td>-</td></t<>		-
Int met, INC         F/W         Birdk Pavers         \$943,553         \$967,5010         \$181,447         \$656,234         \$656,234           loe Mulin Trucking, INC         M/NA         Haul Aggregates         \$1,100,000         \$1,00,000         \$0         \$220,885         \$3,099,358           Lanler Steel Products, INC         F/W         Materials         \$2,284,218         \$2,844,218         \$3,099,358         \$3,099,358           Max Toucking CO, LLC         F/W         Trucking         Not listed         \$520,000         \$524,000         \$520,000         \$2,048	\$3,000	\$0
Jose Multin Trucking, INC         M/NA         Haul Aggregates         \$1.100,000         \$1.100,000         \$0         \$280,885         \$280,885           Lanier Steel Products, INC         F/W         Materials         \$2,894,218         \$50         \$5,3,093,558         \$53,093,558           Mail Trucking CO, LLC         F/W         Trucking         Not listed         \$40,000         \$2,048         \$2,2448           Mack Sell-Off Service, INC         F/W         Dumpater Service         \$25,000         \$844,021         \$5574,021         \$560,335         \$7,381         \$697,736           Mack Sell-Off Service, INC         M/A         Trucking         \$37,500,000         \$46,494,387         \$10,994,387         \$52,474,446         \$510,479         \$52,777,92         \$10,000,300         \$66,260         \$456,260         \$456,260         \$46,494,387         \$10,800,302         \$1,300,302,00         \$46,494,387         \$11,460,00         \$41,400,710         \$13,500,417         \$10,500,11         \$14,500,121         \$500,479         \$2,247,446         \$510,479         \$14,500,121         \$10,500,11         \$14,500,121         \$10,500,11         \$14,500,121         \$10,500,11         \$14,500,121         \$10,500,11         \$14,500,121         \$10,500,11         \$14,500,121         \$10,500,11         \$14,500,121         \$	,859,337	\$87,383
Lanier Steel Products, INC         F/W         Materials         \$2,28,4,218         \$3,09         \$3,399,358         \$3,099,358           M & J Trucking CO, LIC         F/W         Dumpster Service         \$250,000         \$84,000         \$574,021         \$569,735         \$57,381         \$669,736           Max C Soll-Of Service, INC         F/W         Dumpster Service         \$252,000         \$824,001         \$574,021         \$569,735         \$50,773         \$500,773	\$604,423	\$31,811
M & J Trucking       Not listed       \$40,000       \$40,000       \$2,048       \$2,048         Mac's Roll-Off Service, INC       F/W       Dumpster Service       \$250,000       \$824,021       \$574,021       \$690,355       \$7,381       \$607,736         Mac's Roll-Off Service, INC       M/N       Concrete Saving INC       M/N       Concrete Saving INC       \$517,802       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$50,277,925       \$51,200,000       \$1,200,000       \$1,200,000       \$51,450,012	\$280,885	\$0
Mack Boll-Off Service, INC         F/W         Dumpste Service         \$\$25,070         \$\$27,4021         \$\$57,4021         \$\$69,736         \$           Mave Concrete Sawing INC         M/A         Concrete Sawing INC         M/A         Trucking         \$37,500,00         \$48,44,343         \$10,994,387         \$562,247,446         \$510,679         \$562,757,925         \$           Midwest Window Systems, LLC         M/A         Metal Celling         \$37,500,000         \$48,44,343         \$10,994,387         \$62,247,446         \$510,670         \$465,260           Modern Electrical Solutions, INC         F/A         Metal Celling         \$277,743         \$207,743         \$200         \$1,430,620         \$1,430,610         \$1,430,610         \$1,430,610 <td>,099,358</td> <td>\$0</td>	,099,358	\$0
Navo Concrete Sawing INC         M/N         Concrete Sawing INC         M/N         Concrete Sawing INC         S0         S0           MBE INC         M/A         Trucking         \$37,500,000         \$10,943,887         \$562,247,446         \$510,479         \$62,757,925         \$50,000         \$10,000,00         \$0         \$465,260         \$62,277,435         \$277,743         \$50         \$50         \$50         \$50,000         \$1,00	\$1,945	\$102
MBE INC         M/AP         Trucking         \$37,500,000         \$48,494,387         \$10,994,387         \$62,247,446         \$510,479         \$62,757,925         346           Midvesters, LLC         M/A         Metal Ceiling         \$1,200,000         \$1,200,000         \$0         \$465,260         \$465,260           Midvesters, LLC         M/A         Metal Ceiling         \$1,77,743         \$277,743         \$0         \$0         \$0           On Call Pavement Sweering INC         F/W         Sweering (sub to Northern Lines)         Not listed         \$114,600         \$143,602         \$1,430,620         \$143,644         \$43,844         \$51,430,751         \$51,21,278,227         \$51,21,278,227         \$51,21,278,227         \$52,127,873         \$51,430,751         \$51,430,751         \$51,240,275,792,03         \$51,430,751         \$71,278,92         \$51,430,751         \$51,430,751	\$689,627	\$728
Midwest Window Systems, LLC       M/B       Metal Ceiling       \$1,200,000       \$1,200,000       \$0       \$465,260         Modern Electrical Solutions, INC       F/AP       Electrical Work       \$277,743       \$277,743       \$20       \$50       \$0       \$0         On Call Pavement Sweeping INC       F/W       Sweeping       \$513,000       \$2,017,820       \$1,400,020       \$1,430,620       \$14,800,221       \$21,278,227       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27       \$21,278,27 <td></td> <td>\$0</td>		\$0
Moder Electrical Solutions, INC         F/AP         Electrical Work         \$277,743         \$277,743         \$50         \$50           On Call Pavement Sweeping INC         F/W         Sweeping INC         F/W         Sweeping INC         \$517,000         \$51,10,002         \$1,500,820         \$1,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,073,480           Porolip Sechicles, INC         F/W         Waterpoofing Services         Not listed         \$518,301         \$20,4348         \$20,4341         \$21,400,751         \$20,101	,247,446	\$0
Moder Electrical Solutions, INC         F/AP         Electrical Work         \$277,743         \$277,743         \$50         \$50           On Call Pavement Sweeping INC         F/W         Sweeping INC         F/W         Sweeping INC         \$517,000         \$51,10,002         \$1,500,820         \$1,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,430,620         \$51,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,278,227         \$22,073,480           Porolip Sechicles, INC         F/W         Waterpoofing Services         Not listed         \$518,301         \$20,4348         \$20,4341         \$21,400,751         \$20,101	\$441,997	\$23,263
Pete's Water & Sewer, INC.         M/NA         Utility Contracting (sub to Northern Lines)         Not listed         \$114,600         \$134,640         \$43,844           Pete's Water & Sewer, INC.         M/NA         Utility Contracting (sub to CS MCCrossan)         \$13,544,173         \$20,971,865         \$7,427,692         \$21,278,227         \$221,278,227         \$221,278,227         \$221,278,227         \$21,278,227	\$0	\$0
Pete's Water & Sewer, INC.         M/M         Utility Contracting (sub to CS McCrossan)         Not listed         \$114,600         \$134,640         \$43,844           Pete's Water & Sewer, INC.         M/M         Utility Contracting (sub to CS McCrossan)         \$13,544,173         \$20,971,865         \$7,427,692         \$21,278,227         \$221,278,227         \$221,278,227         \$221,278,227         \$21,278,427         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227         \$21,278,227	,353,925	\$76 <i>,</i> 695
Pete's Water & Sewer, INC.M/NAUtility Contracting (sub to CS McCrossan)\$13,544,173\$20,971,865\$7,427,692\$21,278,227\$21,278,277\$21,253,278\$21,253,278\$21,253,278 </td <td>\$41,651</td> <td>\$2,192</td>	\$41,651	\$2,192
Povolny Specialties, INC         F/W         Electrical Equipment         \$628,839         \$628,839         \$0         \$1,430,751         \$1,430,751           Princess Trucking, INC (IDBA PTI)         F/W         Trucking Beams         \$89,500         \$89,500         \$80         \$60         \$64,100         \$64,100         \$64,100           Procellis Technology, INC.         M/B         Electrical Equipment Supply (Sub to Egan)         \$208,426         \$208,426         \$50         \$50,010         \$201,10	,281,339	(\$3,112)
Povolny Specialties, INC         F/W         Electrical Equipment         \$628,839         \$628,839         \$0         \$1,430,751         \$1,430,751           Princess Trucking, INC (DBA PTI)         F/W         Trucking Beams         \$89,500         \$89,500         \$80         \$60         \$64,100         \$64,100           Procellis Technology, INC.         M/B         Electrical Equipment Supply (Sub to Egan)         \$208,426         \$208,426         \$50         \$50,010         \$201,10         \$200,10         \$201,10         \$201,10         \$200,10         \$201,10         \$200,10         \$201,10         \$201,10         \$201,10	\$194,130	\$10,217
Princess Trucking, INC (DBA PTI)         F/W         Trucking Beams         \$89,500         \$89,500         \$0         \$64,100           Procellis Technology, INC.         M/B         Electrical Equipment Supply (Sub to Egan)         \$208,426         \$208,426         \$00         \$00         \$00           Procellis Technology, INC.         M/B         Electrical Equipment Supply (Sub to Egan)         \$97,807         \$97,807         \$0         \$20,110         \$208,426           Public Solutions Group, INC.         F/W         Public Involvement         \$675,000         \$82,282.820         \$7,557,820         \$7,687,384         \$30,794         \$7,686,78           Reiner Contracting INC         F/W         Sawcutting         \$133,508         \$138,723         \$5,215         \$125,407         \$125,407           Reck On Trucks, LLC         F/W         Trucking (Sub to Railworks/Delta)         Not listed         \$1,00,000         \$41,260,582         \$1,260,582           Rock On Trucks, LLC         F/W         Trucking (Sub to Northern Lines)         Not listed         \$40,000         \$40,000         \$0         \$20,147           Safety Signs         F/W         Traffic Control, Install Signs (Sub to LMIV)         \$5,285,318         \$12,623,363         \$7,338,045         \$12,510,457         \$200,545           S	,379,594	\$51,157
Procellis Technology, INC.M/BElectrical Equipment Supply (Sub to Egan)\$208,426\$208,426\$0\$0\$0\$0Procellis Technology, INC.M/BElectrical Furnish & install (Sub to Egan)\$97,807\$97,807\$0\$0\$20,110\$20,110\$20,110Public Solutions Group, INC.F/WPublic Involvement\$675,000\$8,232,820\$7,557,820\$7,637,384\$30,794\$7,668,178Reiner Contracting INCF/WSawcutting\$133,508\$138,723\$5,215\$125,407\$125,407Restoration & Construction Serv.M/APavement & GutterNot listed\$1,189,534\$1,189,534\$889,241\$889,241Rock On Trucks, LLCF/WTrucking (Sub to Railworks/Delta)Not listed\$40,000\$40,000\$0\$1,260,582\$1,260,582Roloan Trucking,LLCM/MTrucking (Sub to Northern Lines)Not listed\$40,000\$40,000\$0\$0\$0\$0Safety SignsF/WTraffic Control, Install Signs (Sub to LMJV)\$5,285,318\$12,623,633\$7,338,045\$12,510,457\$65,068\$66,066Skyview Construction CO LLCF/WTurffic Control, Install Signs (Sub to Egan)\$70,880\$70,880\$0\$63,028,725\$10,576,629\$49,982\$10,626,612\$2Standard Contracting, INCF/WTurgerav Arrosen Maintenance\$7,80,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$2Sun Mechanical INCF/WRecencil Coll\$4,945,023 </td <td>\$64,100</td> <td>\$0</td>	\$64,100	\$0
Procellis Technology, INC.M/BElectrical Furnish & install (Sub to Egan)\$97,807\$97,807\$0\$20,110\$20,110\$20,110Public Solutions Group, INC.F/WPublic Involvement\$675,000\$8,23,2820\$7,557,820\$7,637,384\$30,794\$7,668,178Reiner Contracting INCF/WSawcuting\$133,508\$138,723\$5,125\$125,407\$125,407Restoration & Construction Serv.M/APavement & GutterNot listed\$1,189,534\$1,189,534\$889,241\$889,241Rock On Trucks, LLCF/WTrucking (Sub to Railworks/Delta)Not listed\$1,100,000\$1,120,0582\$1,260,582Rock On Trucks, LLCF/WTrucking (Sub to Northern Lines)Not listed\$1,00,000\$1,250,000\$0\$2,250,057Safety SignsF/WTradfic Control, Install Signs (Sub to LMJV)\$5,285,318\$12,623,363\$7,338,055\$12,510,457\$5,06,068Skyview Construction CO LLCF/WTurfific Control, Install Signs (Sub to Egan)\$70,880\$70,880\$0\$6\$6,06,023\$10,626,612\$5Standard Contracting, INCF/WTemporary Erosion Maintenance\$7,800,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$5Standard Contracting, INCF/WFence\$4,945,023\$5,040,23\$1,494,023\$5,965,945\$5,965,945\$5Standard INCF/WBuilding Material Supply\$1,260,229\$1,456,274\$250,045\$1,295,045\$5,965,945<	\$0	\$0
Public Solutions Group, INC.         F/W         Public Involvement         \$675,000         \$8,232,820         \$7,557,820         \$7,637,384         \$30,794         \$7,668,178           Reiner Contracting INC         F/W         Sawcutting         \$133,508         \$138,723         \$5,215         \$125,407         \$125,407           Restoration & Construction Serv.         M/A         Pavement & Gutter         Not listed         \$1,189,534         \$1,189,534         \$889,241         \$889,241           Rock On Trucks, LLC         F/W         Trucking (Sub to Railworks/Delta)         Not listed         \$1,00,000         \$1,260,582         \$1,260,582           Rock On Trucks, LLC         F/W         Trucking (Sub to Northern Lines)         Not listed         \$40,000         \$40,000         \$0         \$20           Safety Signs         F/W         Traffic Control, Install Signs (Sub to LMJV)         \$5,285,318         \$12,623,363         \$7,338,045         \$12,510,457         \$85,020         \$12,59,477         \$2           Safety Signs         F/W         Traffic Control, Install Signs (Sub to LMJV)         \$5,285,318         \$12,623,363         \$7,338,045         \$12,510,457         \$85,020         \$20,545           Safety Signs         F/W         Traffic Control, Install Signs (Sub to Egan)         \$70,880         \$70	\$20,110	(\$0)
Reiner Contracting INCF/WSawcutting\$133,508\$138,723\$5,215\$125,407\$125,407Restoration & Construction Serv.M/APavement & GutterNot listed\$1,189,534\$1,189,534\$889,241\$889,241Rock On Trucks, LLCF/WTrucking (Sub to Railworks/Delta)Not listed\$1,100,000\$1,100,000\$1,260,582\$1,260,582Rock On Trucks, LLCF/WTrucking (Sub to Northern Lines)Not listed\$40,000\$40,000\$0\$0\$0Roles Trucking, LLCM/MATrucking\$1,295,000\$0\$12,510,457\$85,020\$0\$0Safety SignsF/WTraffic Control, Install Signs (Sub to LMJV)\$5,285,318\$12,623,363\$7,338,045\$12,510,457\$85,020\$12,595,477\$5Safety SignsF/WTraffic Control, Install Signs (Sub to Egan)\$70,880\$70,880\$0\$0\$200,545\$200,545Skyview Construction CO LLCF/WTurf Establishment Materials\$795,000\$10,828,725\$3,028,725\$10,26,622\$10,626,612\$2Standard Contracting, INCF/WFence\$4,945,023\$7,743,589\$2,468,566\$5,484,157\$37,984\$5,522,141Sun Mechanical INCF/WBuilding Material Supply\$1,260,229\$1,456,274\$250,045\$1,028,454\$1,028,454Trackworks LLCF/WBuilding Material Supply\$1,260,229\$1,456,274\$250,045\$1,028,454\$1,028,454Trackworks LLCF/WBuilding Material Su	. ,	\$390,599
Restoration & Construction Serv.         M/A         Pavement & Gutter         Not listed         \$1,189,534         \$1,189,534         \$889,241         \$889,241           Rock On Trucks, LLC         F/W         Trucking (Sub to Railworks/Delta)         Not listed         \$1,100,000         \$1,260,582         \$1,260,582           Rock On Trucks, LLC         F/W         Trucking (Sub to Northern Lines)         Not listed         \$40,000         \$40,000         \$0         \$0           Rolson Trucking, LLC         M/AA         Trucking         \$1,295,000         \$0         \$1,295,000         \$0         \$12,250,000         \$0         \$0         \$0           Safety Signs         F/W         Traffic Control, Install Signs (Sub to LMJV)         \$5,285,318         \$12,623,363         \$7,338,045         \$12,510,457         \$85,020         \$12,595,477         \$2           Safety Signs         F/W         Traffic Control, Install Signs (Sub to Egan)         \$70,880         \$70,880         \$0         \$63,068         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,545         \$200,546,512	\$119,958	\$5,449
Rock On Truckis, LLCF/WTrucking (Sub to Railworks/Delta)Not listed\$1,100,000\$1,100,000\$1,260,582\$1,260,582Rock On Trucks, LLCF/WTrucking (Sub to Northern Lines)Not listed\$40,000\$40,000\$0\$0\$0Rock On Trucking, LLCM/NATrucking\$1,295,000\$0\$(\$1,295,000)\$0\$0\$0Safety SignsF/WTraffic Control, Install Signs (Sub to LMJV)\$5,285,318\$12,623,363\$7,338,045\$12,510,457\$85,020\$12,595,477\$5Safety SignsF/WTraffic Control, Install Signs (Sub to Egan)\$70,880\$70,880\$0\$63,068\$63,068Skyview Construction CO LLCF/WTurf Establishment Materials\$795,000\$10,828,725\$10,576,629\$49,982\$10,626,612\$5Standard Contracting, INCF/WTemporary Erosion Maintenance\$7,800,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$5Stonebrook Fence, INCF/WFence\$4,945,023\$7,413,589\$2,468,566\$5,484,157\$37,984\$5,522,141Sun Mechanical INCF/WBuilding Material Supply\$1,206,229\$1,456,274\$250,045\$1,028,454\$1,028,454Trackworks LLCF/WRailroad Flagging\$1,925,000\$951,652\$973,348\$951,652\$951,652\$951,652Frackworks LLCF/WRailroad Flagging\$1,925,000\$951,652\$(\$973,348)\$951,652\$951,652\$951,652	\$844,779	\$44,462
Rock On Trucks, LLCF/WTrucking (Sub to Northern Lines)Not listed\$40,000\$40,000\$0\$0\$0R-Olson Trucking, LLCM/MATruckingTrucking\$1,295,000\$0\$1,295,000\$0\$0\$0\$0Safety SignsF/WTraffic Control, Install Signs (Sub to LMJV)\$5,285,318\$12,623,363\$7,338,045\$12,510,457\$85,020\$12,595,477\$2Safety SignsF/WTraffic Control, Install Signs (sub to Egan)\$70,880\$70,880\$70,880\$0\$63,068\$63,068\$63,068Skyview Construction CO LLCF/WTurf Establishment Materials\$795,000\$795,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$2Standard Contracting, INCF/WFence\$4,945,023\$7,413,589\$2,468,566\$5,484,157\$37,984\$5,522,141Sun Mechanical INCF/WBuilding Material Supply\$1,206,229\$1,456,274\$250,045\$1,028,454\$1,028,454Tegan Marketing, INC.F/WBuilding Material Supply\$1,206,229\$1,456,274\$250,045\$1,028,454\$1,028,454Trackworks LLCF/WRailroad Flagging\$1,925,000\$951,652\$973,348\$951,652\$951,652\$951,652	,197,554	\$63,028
R Olson Trucking, LLCM/NATrucking\$1,295,000\$0\$0\$0\$0Safety SignsF/WTraffic Control, Install Signs (Sub to LMJV)\$5,285,318\$12,623,363\$7,338,045\$12,510,457\$85,020\$12,595,477\$2Safety SignsF/WTraffic Control, Install Signs (sub to Egan)\$70,880\$70,880\$0\$63,068\$63,068\$63,068Skyview Construction CO LLCF/WTurf Establishment Materials\$795,000\$795,000\$0\$200,545\$200,545\$200,545Standard Contracting, INCF/WTemporary Erosion Maintenance\$7,800,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$5Stonebrook Fence, INCF/WFence\$4,945,023\$7,413,589\$2,468,566\$5,484,157\$37,984\$5,522,141Sun Mechanical INCF/WMechanical Supply\$1,206,229\$1,456,274\$250,045\$1,028,454\$1,028,454Tegan Marketing, INC.F/WRailroad Flagging\$1,925,000\$951,652\$1,923,448\$951,652\$1,028,454Trackworks LLCF/WRailroad Flagging\$1,925,000\$951,652\$951,652\$951,652\$951,652	\$0	\$0
Safety SignsF/WTraffic Control, Install Signs (Sub to LMJV)\$5,285,318\$12,623,363\$7,338,045\$12,510,457\$85,020\$12,595,477\$<Safety SignsF/WTraffic Control, Install Signs (sub to Egan)\$70,880\$70,880\$0\$63,068\$63,068\$63,068Skyview Construction CO LLCF/WTurf Establishment Materials\$795,000\$795,000\$0\$200,545\$200,545\$200,545Standard Contracting, INCF/WTemporary Erosion Maintenance\$7,800,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$55Stonebrook Fence, INCF/WFence\$4,945,023\$7,413,589\$2,468,566\$5,484,157\$37,984\$5,522,141Sun Mechanical INCF/WMechanical Supply\$4,546,000\$6,040,023\$1,494,023\$5,965,945\$5,965,945Tegan Marketing, INC.F/WBuilding Material Supply\$1,206,229\$1,456,274\$250,045\$1,028,454\$1,028,454Trackworks LLCF/WRailroad Flagging\$1,925,000\$951,652\$951,652\$951,652\$951,652	\$0	\$0
Safety SignsF/WTraffic Control, Install Signs (sub to Egan)\$70,880\$70,880\$0\$63,068\$63,068Skyview Construction CO LLCF/WTurf Establishment Materials\$795,000\$795,000\$0\$200,545\$200,545\$200,545Standard Contracting, INCF/WTemporary Erosion Maintenance\$7,800,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$5Stonebrook Fence, INCF/WFence\$4,945,023\$7,413,589\$2,468,566\$5,484,157\$37,984\$5,522,141Sun Mechanical INCF/WMechanical Supply\$4,546,000\$6,040,023\$1,494,023\$5,965,945\$5,965,945Tegan Marketing, INC.F/WBuilding Material Supply\$1,206,229\$1,456,274\$250,045\$1,028,454\$1,028,454Trackworks LLCF/WRailroad Flagging\$1,925,000\$951,652\$951,652\$951,652\$951,652		\$503,581
Skyview Construction CO LLCF/WTurf Establishment Materials\$795,000\$795,000\$0\$200,545\$200,545\$200,545Standard Contracting, INCF/WTemporary Erosion Maintenance\$7,800,000\$10,828,725\$3,028,725\$10,576,629\$49,982\$10,626,612\$5Stonebrook Fence, INCF/WFence\$4,945,023\$7,413,589\$2,468,566\$5,484,157\$37,984\$5,522,141Sun Mechanical INCF/WMechanical\$4,546,000\$6,040,023\$1,494,023\$5,965,945\$5,965,945Tegan Marketing, INC.F/WBuilding Material Supply\$1,206,229\$1,456,274\$250,045\$1,028,454\$1,028,454Trackworks LLCF/WRailroad Flagging\$1,925,000\$951,652\$951,652\$951,652\$951,652	\$60,291	\$2,777
Standard Contracting, INC         F/W         Temporary Erosion Maintenance         \$7,800,000         \$10,828,725         \$3,028,725         \$10,576,629         \$49,982         \$10,626,612         \$5           Stonebrook Fence, INC         F/W         Fence         \$4,945,023         \$7,413,589         \$2,468,566         \$5,484,157         \$37,984         \$5,522,141           Sun Mechanical INC         F/W         Mechanical         \$4,546,000         \$6,040,023         \$1,494,023         \$5,965,945         \$5,965,945         \$5,965,945         \$5,965,945         \$5,965,945         \$1,028,454         \$1,028,454         \$1,028,454         \$1,028,454         \$1,028,454         \$1,028,454         \$1,028,454         \$5,951,652         \$5,951,65	\$190,517	\$10,027
Stonebrook Fence, INC         F/W         Fence         \$4,945,023         \$7,413,589         \$2,468,566         \$5,484,157         \$37,984         \$5,522,141           Sun Mechanical INC         F/W         Mechanical         \$4,945,000         \$6,040,023         \$1,494,023         \$5,965,945         \$5,965,945           Tegan Marketing, INC.         F/W         Building Material Supply         \$1,206,229         \$1,456,274         \$250,045         \$1,028,454         \$1,028,454           Trackworks LLC         F/W         Railroad Flagging         \$1,925,000         \$951,652         \$951,652         \$951,652		\$435,201
Sun Mechanical INC         F/W         Mechanical Supply         \$4,546,000         \$6,040,023         \$1,494,023         \$5,965,945         \$5,965,945           Tegan Marketing, INC.         F/W         Building Material Supply         \$1,206,229         \$1,456,274         \$250,045         \$1,028,454         \$1,028,454           Trackworks LLC         F/W         Railroad Flagging         \$1,925,000         \$951,652         \$951,652         \$951,652		\$252,288
Tegan Marketing, INC.         F/W         Building Material Supply         \$1,206,229         \$1,456,274         \$250,045         \$1,028,454         \$1,028,454           Trackworks LLC         F/W         Railroad Flagging         \$1,925,000         \$951,652         \$951,652         \$951,652         \$951,652		\$298,297
Trackworks LLC         F/W         Railroad Flagging         \$1,925,000         \$951,652         \$951,652         \$951,652         \$951,652	,028,454	(\$0)
	\$936,482	\$15,170
Zaczkowski Trucking Serv.(ZTS) F/W Trucking frucking \$650,000 \$2,375,163 \$1,725,163 \$1,868,357 \$15,026 \$1,883,383	,774,940	\$93,417
Original DBE Bid Current Contract Changes Total Previously	BE	
Gender/ Ethnicity Legend Billed This Month	o Date AMT	MT Unpaid <sup>1</sup>
Mi: Male F: Female AP: Asian Pacific Islander AS: Asian Subcontinent		6,891,643
<b><u>B</u>: Black <u>H</u>: Hispanic <u>W</u>: White <u>NA</u>: Native American</b>		0,001,040
<sup>1</sup> AMT Unpaid excludes the billed amount this month and reflects "Total Previously Billed" less "DBE Paid to Date". This Revised Contract <b>Total Contract % of Contract DBE Goal</b>	/ DBE	Irrent DBE % <sup>2</sup>
may be due to retainage withheld or disputed invoice amounts.	itment	
\$ 1,059,856,408 \$ 1,010,449,817 95.34% 16.0%	17% 23	23.48%

<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: 06/30/2024

## Systems DBE Progress Report



DBE Name	Gender/ Ethnicity	Scope	iginal DBE Bid commitment	nt Contract /alue	Con	tract Changes to Date <sup>3</sup>	Tot	tal Previously Billed	Billed This Month		DBE d to Date	P	DBE aid to Date	AN	IT Unpaid <sup>1</sup>
AirFresh Industries	F/W	Portable Toilets	\$ -	\$ 19,200	\$	19,200	\$	16,470		\$	16,470	\$	16,470	\$	(0)
B & L Supply, INC	M/B	Materials	\$ 2,000,000	\$ 2,077,312	\$	77,312	\$	2,077,312		\$	2,077,312	\$	2,071,964	\$	5,348
Bald Eagle Erectors INC	M/NA	Installatoin of Reinforcing Steel	\$ -	\$ 160,000	\$	160,000	\$	129,276		\$	129,276	\$	129,276	\$	-
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	\$	102,289		\$	102,289	\$	26,019	\$	76,269
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
E-Con Placer	M/NA	Concrete		\$ 45,341	\$	45,341	\$	41,073		\$	41,073	\$	41,073	\$	-
Elite Fiber Optics	M/A	Fiber Optic Cable Supply	\$ -	\$ 3,309,723	\$	3,309,723	\$	1,831,220	\$ 77,740	\$	1,908,960	\$	1,733,781	\$	97,438
Gunnar Electric, INC	F/W	TPSS Furnish and Install	\$ 17,676,000	\$ 21,349,958	\$	3,673,958	\$	16,324,631	\$ 531,216	\$ 2	16,855,847	\$	15,514,773	\$	809,858
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	\$	15,000	\$	12,691	\$ 1,065	\$	13,756	\$	12,691	\$	-
MBE Inc.	M/AP	Trucking & Aggregates	\$ -	\$ 725,318	\$	725,318	\$	375,908		\$	375,908	\$	375,909	\$	(1)
Moltron Builders	M/B	Construction Labor	\$ -	\$ 424,700	\$	424,700	\$	140,533		\$	140,533	\$	140,533	\$	0
Public Solutions Group, INC.	F/W	Public Involvement	\$ 250,000	\$ 250,000	\$	-	\$	235,619	\$ 6,481	\$	242,099	\$	235,619	\$	(0)
Stonebrook Fence	F/W	Fence Installation	\$ -	\$ 216,635	\$	216,635	\$	157,825		\$	157,825	\$	154,003	\$	3,822
Topline Advertising, Inc.	F/W	Furnishing and Installing Signs	\$ -	\$ 348,009	\$	348,009	\$	109,700		\$	109,700	\$	104,215	\$	5,485

	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>	
Totals :	\$ 26,373,000	\$ 35,039,831	\$ 8,666,831	\$ 27,241,305	\$ 616,502	\$ 27,857,807	\$ 26,242,690	\$ 998,615	
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>D.</b> Black <b>H</b> . Hispanic <b>W</b> . White <b>MA</b> . Native American		\$ 240,651,369	\$ 174,543,935	72.53%		12.0%	12.19%	15.96%	

<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

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