



Fair Contracting Report Summary

Report Ending June 30, 2018

Project Partners	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Federal						
USACE	\$ 68,509,349.10	\$ 34,342,633.69	50%	\$ 23,165,883.81	\$ 12,186,451.91	53%
Local						
City of Fort Worth	\$ 22,915,725.57	\$ 6,194,946.97	27%	\$ 23,660,330.75	\$ 5,914,396.35	25%
Tarrant Regional Water District	\$ 10,315,313.00	\$ 3,665,580.00	36%	\$ 9,438,127.19	\$ 3,317,963.11	35%
Trinity River Vision Authority	\$ 46,294,088.27	\$ 15,205,175.06	33%	\$ 41,082,969.73	\$ 12,977,574.60	32%
Total Federal and Local	\$ 148,034,475.94	\$ 59,408,335.72	40%	\$ 97,347,311.48	\$ 34,396,385.97	35%
State						
TxDOT	\$ 65,461,507.43	\$ 5,903,002.68	9%	\$ 31,548,014.67	\$ 2,002,362.44	6%
All Project Partners	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Federal, Local and State	\$ 213,495,983.37	\$ 65,311,338.40	31%	\$ 128,895,326.15	\$ 36,398,748.41	28%

* The total actuals for USACE only include CLOSED contracts.

*Tarrant County is a funding partner on the TRV-Central City project but does not presently have any open contracts.

TRV Central City - Fair Contracting - Entity Summary Report

Diverse Business Goal: 25%
Through: 6/30/2018 12:00:00 AM

Diverse Businesses (DB) are businesses that are minority-owned, women-owned, socially disadvantaged, economically disadvantaged, small, service-disabled, and/or historically underutilized.

	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
City of Fort Worth	\$22,915,725.57	\$6,194,946.97	27%	\$23,660,330.75	\$5,914,396.35	25%
Tarrant Regional Water District	\$10,315,313.00	\$3,665,580.00	36%	\$9,438,127.19	\$3,317,963.11	35%
TRVA	\$46,294,088.27	\$15,205,175.06	33%	\$41,082,969.72	\$12,977,574.60	32%
	\$79,525,126.84	\$25,065,702.03	32%	\$74,181,427.66	\$22,209,934.06	30%

* Tarrant County is a funding partner on the TRV-Central City project but does not presently have any open contracts.

TRV Central City Project - Fair Contracting - Entity and Contract Report

Diverse Business Goal: 25%

Through: 6/30/2018 12:00:00 AM

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City of Fort Worth

	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Bridge Construction Management	\$677,113.00	\$55,000.00	8%	\$644,153.60	\$12,013.76	2%
Bridge Design	\$4,808,153.00	\$1,431,062.00	30%	\$4,777,776.18	\$1,396,035.66	29%
Storm Water and Franchise Utility Relocations - Phase 1A	\$946,500.00	\$387,500.00	41%	\$897,269.74	\$286,949.52	32%
Storm Water and Franchise Utility Relocations - Phase 1B	\$1,900,000.00	\$567,240.00	30%	\$1,909,334.53	\$428,157.30	22%
Storm Water and Franchise Utility Relocations - Phase 2A	\$1,032,969.00	\$371,310.00	36%	\$974,771.98	\$484,690.95	50%
Storm Water and Franchise Utility Relocations - Phase 3	\$881,466.00	\$392,166.00	44%	\$823,154.54	\$349,098.75	42%
Storm Water and Franchise Utility Relocations - Phase 4	\$660,980.00	\$213,000.00	32%	\$261,615.88	\$28,948.62	11%
Water & Sanitary Sewer Relocations	\$5,713,452.74	\$1,820,550.41	32%	\$7,101,935.38	\$2,038,651.65	29%
Water and Sanitary Sewer Relocations - Part 4 - Channel Segment B	\$2,263,481.12	\$282,662.62	12%	\$2,238,706.98	\$207,228.48	9%
Conceptual Bridge Design & Environmental Analysis	\$1,542,745.00	\$381,401.00	25%	\$1,542,745.94	\$380,581.00	25%

Contracts displayed in green are closed.

TRV Central City Project - Fair Contracting - Entity and Contract Report

Diverse Business Goal: 25%

Through: 6/30/2018 12:00:00 AM

Diverse Businesses (DB) are businesses that are minority-owned, women-owned, socially disadvantaged, economically disadvantaged, small, service-disabled, and/or historically underutilized.

	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Henderson St. Detour	\$2,338,865.71	\$239,829.94	10%	\$2,338,866.00	\$239,829.94	10%
Street Improvements for the Henderson Street Detour	\$150,000.00	\$53,225.00	35%	\$150,000.00	\$62,210.72	41%
	\$22,915,725.57	\$6,194,946.97	27%	\$23,660,330.75	\$5,914,396.35	25%

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TRV Central City Project - Fair Contracting - Entity and Contract Report

Diverse Business Goal: 25%

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Tarrant Regional Water District

	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Eng, Design, Env Assessment and Demolition	\$6,200,685.00	\$1,545,100.00	25%	\$5,383,801.50	\$1,312,777.07	24%
Relocation Consulting	\$1,467,250.00	\$1,467,250.00	100%	\$1,457,963.95	\$1,457,963.95	100%
Surveying Services	\$934,644.00	\$180,125.00	19%	\$883,627.74	\$254,382.40	29%
Preliminary Engineering	\$1,712,734.00	\$473,105.00	28%	\$1,712,734.00	\$292,839.69	17%
	\$10,315,313.00	\$3,665,580.00	36%	\$9,438,127.19	\$3,317,963.11	35%

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TRV Central City Project - Fair Contracting - Entity and Contract Report

Diverse Business Goal: 25%

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TRVA

	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Environmental Engineering Services	\$6,800,000.00	\$1,643,004.38	24%	\$5,703,298.98	\$1,167,118.91	20%
Environmental Engineering, Procurement & Remediation Construction Services	\$4,155,000.00	\$1,076,250.00	26%	\$2,157,582.88	\$646,374.56	30%
Evaluation Engineering Services	\$210,000.00	\$35,000.00	17%	\$209,149.17	\$33,760.91	16%
Panther Island Master Plans, Development Sequencing and Policies	\$1,420,000.00	\$368,456.80	26%	\$1,314,765.03	\$228,739.01	17%
Program Controls, Scheduling & Cost Control - Amendment 6	\$747,500.00	\$747,500.00	100%	\$513,942.38	\$513,942.38	100%
Trinity River Bypass Channel Design	\$2,495,955.00	\$374,999.00	15%	\$2,341,335.54	\$272,800.38	12%
Trinity River Bypass Channel Urban Design and Landscape Project	\$1,499,662.00	\$631,821.00	42%	\$712,587.71	\$293,381.27	41%
White Settlement Bridge Design	\$1,674,142.00	\$399,019.00	24%	\$1,668,050.72	\$400,105.02	24%
Archaeological Investigation for Henderson and White Settlement Bridges	\$63,167.75	\$63,167.75	100%	\$63,167.47	\$63,167.47	100%
Area 1 RAP Implementation	\$3,966,546.89	\$1,024,341.76	26%	\$3,487,111.49	\$1,234,005.72	35%

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TRV Central City Project - Fair Contracting - Entity and Contract Report

Diverse Business Goal: 25%

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Asbestos Abatement & Demolition Radio Shack Building	\$224,198.00	\$224,198.00	100%	\$224,198.00	\$224,198.00	100%
Asbestos Abatement and Demolition - D-12-002	\$94,005.00	\$33,327.00	35%	\$94,005.00	\$37,653.57	40%
Asbestos Abatement and Demolition - D-12-003	\$220,948.00	\$84,000.00	38%	\$220,948.00	\$87,818.90	40%
Asbestos Abatement and Demolition - D-12-004	\$137,893.00	\$61,297.84	44%	\$137,893.50	\$63,152.65	46%
Asbestos Abatement and Demolition - D-12-005	\$80,490.00	\$29,374.00	36%	\$80,490.25	\$28,409.78	35%
Asbestos Abatement and Demolition - D-12-006	\$248,000.00	\$114,000.00	46%	\$247,753.00	\$135,631.54	55%
Asbestos Abatement and Demolition - D-13-001	\$204,119.25	\$100,926.00	49%	\$201,492.25	\$91,840.80	46%
Asbestos Abatement and Demolition - D-13-002	\$307,310.00	\$122,724.00	40%	\$307,310.00	\$122,723.00	40%
Cleaning and Dismantling of Above Ground Storage Tanks and Piping (Phases 1 & 2) Texas Refinery	\$512,730.00	\$131,000.00	26%	\$512,730.00	\$88,611.06	17%
Commercial St. Demolition	\$82,724.00	\$69,924.00	85%	\$82,724.00	\$61,437.12	74%

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TRV Central City Project - Fair Contracting - Entity and Contract Report

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Concrete Removal - Henderson/White Settlement	\$411,296.00	\$317,296.00	77%	\$411,296.00	\$411,296.00	100%
Demolition and Asbestos Abatement – Texas Refinery Facility (Phase 1 and 2)	\$215,544.00	\$215,544.00	100%	\$215,543.80	\$215,543.80	100%
Demolition and Asbestos Abatement: Arthur Street Properties and Police & Fire Training Center	\$138,750.00	\$80,525.00	58%	\$138,750.50	\$68,247.22	49%
Demolition and Asbestos Abatement: Coburn Catering Warehouse and 217 Partners Properties	\$96,300.00	\$83,739.20	87%	\$83,739.20	\$83,739.20	100%
Demolition and Asbestos Abatement: McKinley Properties	\$246,256.50	\$239,256.50	97%	\$246,256.50	\$242,256.50	98%
Demolition and Asbestos Abatement: Star-R-Foam Properties	\$77,000.00	\$43,100.00	56%	\$77,000.00	\$42,230.03	55%
FNI Co. #1 - Performance Bond	\$24,876.00	\$0.00	0%	\$24,876.00	\$0.00	0%
Gas & American Auto Salvage Demolition	\$327,202.01	\$326,402.01	100%	\$327,202.01	\$325,310.43	99%
Henderson St. and Riverside Parcels - Asbestos Abatement and Demolition	\$186,717.80	\$79,973.76	43%	\$186,717.80	\$78,774.67	42%
Mass Grading Study	\$348,400.00	\$61,500.00	18%	\$346,762.41	\$61,989.31	18%

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TRV Central City Project - Fair Contracting - Entity and Contract Report

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Minority Contracting / Public Information	\$740,000.00	\$269,500.00	36%	\$740,000.00	\$271,335.00	37%
Partial RAP Implementation at McKinley Ironworks Main, Union Pacific RR Spur, TX Refinery and Coburn Catering	\$4,152,731.07	\$1,990,682.98	48%	\$4,152,730.47	\$1,990,682.98	48%
Partial RAP Implementation Texas Refinery North & UPRR Spur	\$2,232,340.05	\$1,123,466.06	50%	\$2,265,661.31	\$958,635.91	42%
Partial Response Action Plan Implementation - McKinley South/Airco, Union Pacific RR Spur and MMM/APAC South	\$3,052,284.75	\$1,521,665.00	50%	\$3,088,759.25	\$1,151,567.23	37%
Project Modeling	\$1,687,905.00	\$583,512.00	35%	\$1,687,904.69	\$541,121.25	32%
Select Material - Brennan	\$49,500.00	\$49,500.00	100%	\$49,500.00	\$49,500.00	100%
Sims Motel Demolition	\$41,276.80	\$41,276.80	100%	\$41,276.80	\$41,276.80	100%
Southwestern Brass Demo	\$87,445.45	\$35,932.53	41%	\$87,445.45	\$35,932.53	41%
Sweet Shop Demolition	\$216,554.00	\$135,000.00	62%	\$216,554.40	\$135,848.68	63%
Tarrant Tierra Sadler Beach Demolition	\$234,955.50	\$88,844.00	38%	\$229,355.50	\$93,855.30	41%
Tucker/Xpedx/ Demolition	\$126,183.80	\$121,783.80	97%	\$126,183.80	\$125,068.49	99%

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TRV Central City Project - Fair Contracting - Entity and Contract Report

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Value Engineering Services for the Bypass Channel Hard Edge Retaining Wall Structures	\$117,548.00	\$0.00	0%	\$118,535.49	\$0.00	0%
	\$39,955,457.62	\$14,742,830.17	37%	\$35,142,586.75	\$12,719,083.38	36%

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TRV Central City Project - Fair Contracting - Entity and Contract Report

Diverse Business Goal: 25%

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Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
\$73,186,496.19	\$24,603,357.14	34%	\$68,241,044.69	\$21,951,442.84	32%

TRV Central City Project - Totals

Contracts displayed in green are closed.

U.S. Corps of Engineers Quarterly Report

Central City Contracts April - June 2018

CONTRACT NO.	PRIME CONTRACTS	SB	Location	Socio-Economic %	Socio-Economic \$	Awarded	Mods	Date of Mod	Final \$
W9126G-06-F-0207	Alan Plumer Associates		Ft.Worth, Tx		\$289,325.00	\$289,325.00			\$289,325.00
W9126G-04-D-0016	CDM (task order 2)		Ft.Worth, Tx Ft.Worth, Tx Plano, Tx		\$464,941.41				
W9126G-04-D-0016	CDM	SB,NB	Plano, Tx	4.25%	\$19,769.07	\$2,187,981.60	-\$135.70	8-Aug-08	\$464,805.71
W9126G-04-D-0016	CDM	WOSB	Ft.Worth, Tx Dallas, Tx			\$207,559.45		26-Nov-08	
W9126G-04-D-0016	CDM	SDVOB	Metairie, LA			-\$367.93		29-Sep-12	
W9126G-04-D-0016	CDM	SB	Whetherford, TX Bellevue, WA						
W912DQ-05-D-0005	CDM (Kansas City) DY01		Dallas, Tx	7.84%	\$187,644.55	\$680,686.13			\$2,394,867.12
W912DQ-05-D-0005	CDM (Kansas City) (DY02)	SB,8(a)	Ft.Worth, Tx Dallas, Tx Ft.Worth, Tx				-\$11,752.20 -\$132.97	15-Jun-07 20-Aug-08	
W912DQ-05-D-0005	CDM (Kansas City) (DY02)		Dallas, Tx	15.81%	\$105,725.40				\$668,800.96
W9126G-08-D-0010	CDS Muery Servies Inc.	WOSB	Lexington, KY Ft.Worth, Tx	10.87%	\$54,246.97	\$732,390.82			\$499,217.62
W912DQ-08-D-0048	CDM (Kansas City)	SB	Dallas, Tx Ft.Worth, Tx	15.02%	\$110,000.00	\$279,901.00	\$29,304.00		\$732,390.82
W912BV-09-D-1001	CDM	SB	Ft.Worth, Tx	50.36%	\$155,708.75	\$1,014,340.11			\$309,205.00
W9126G-06-P-0419	DAS	SB, VOSB	Dallas, Tx	20.56%	\$245,698.91	\$94,200.00	\$109,706.70	18-Dec-12	\$1,194,791.66
W9126G-05-D-0009	Geo-Marine for PA (0019)	WOSB	Plano, Tx	100.00%	\$94,200.00	\$94,200.00	-\$12,672.33	19-Jun-13	\$299,366.60
W9126G-05-D-0009	Geo-Marine for PA (Oxbow - 0040)	8a	Plano, Tx			\$270,555.48	\$58,797.34	18-Dec-13	\$270,555.48
DACW05-02-D-0012	NHC Labs	SB	California	100.00%	\$1,901,545.80	\$1,901,545.80	\$24,619.84	5-Aug-14	\$1,901,545.80
W9126G-04-D-0014	Lantech Consultants (0022)	SB	Houston, TX			\$953,744.18			
W9126G-05-D-0020	Contract Consultants	8(a)	Bedford, TX	100.00%	\$1,051,321.57	\$47,140.00	\$97,577.39	9-Aug-06	\$1,051,321.57
W9126G-05-D-0020	Contract Consultants						-\$34,059.37	1-Dec-06	
W9126G-05-D-0020	Contract Consultants						\$30,000.00	24-Jan-07	

U.S. Corps of Engineers Quarterly Report

Central City Contracts April - June 2018

CONTRACT NO.	PRIME CONTRACTS	SB	Location	Socio-Economic%	Socio-Economic \$	Awarded	Mods	Date of Mod	Final \$
W9126G-06-D-0033	Contract Consultants			100.00%	\$31,716.93		-\$11,363.70	2-May-07	\$31,716.93
W9126G-06-P-0549	National Well Supplies Co, Inc.	SB	Houston, TX	100.00%	\$41,737.20	\$41,737.20			\$41,737.20
W9126G-06-P-0583	MMR Enterprises, Inc.	SB	Seagoville, TX	100.00%	\$14,082.50	\$14,161.82	-\$79.32	10-Oct-06	\$14,082.50
W9126G-05-A-1009	(0043)	SB	Dallas, Tx	100.00%	\$6,667.00	\$6,667.00			\$6,667.00
W9126G-06-D-0017	Tetrattech		Houston, TX	100.00%	\$28,105.61	\$864,249.71	-\$60,241.85	24-Sep-09	\$864,249.71
W9126G-09-C-0014	Penna-Ambreco	8(a)	Ft.Worth, Tx	100.00%	\$3,262,792.69	\$3,382,422.89	-\$11,844.39	15-Apr-10	\$28,105.61
W9126G-06-D-0040	CH2M Hill (TO 0012)		Ft.Worth, Tx	100.00%	\$3,262,792.69	\$459,850.44	\$28,532.56	28-Jul-10	\$3,262,792.69
W9126G-10-C-0009	The Penna Group, LLC	8(a)	Ft.Worth, Tx	2.97%	\$15,387.50	\$3,290,204.00	\$8,416.36	30-Dec-11	\$518,765.79
							\$3,500.00	21-Sep-10	
							\$85,125.00	21-Sep-10	
							-\$19,628.26	13-Oct-10	
							\$50,000.00	15-Nov-10	
							-\$16,345.00	6-Jun-11	
							\$251,117.00	25-Mar-11	
							\$164,244.00	4-May-11	
							\$256,909.00	23-May-11	
							\$23,466.93	28-Mar-13	
W9126G-10-F-0019	Envirotemps, INC.	WOSB	Ft.Worth, Tx	100.00%	\$4,328,009.54	\$67,900.80	\$239,416.87	25-Mar-16	\$4,328,009.54
W9126G-10-D-0006	(TO 0003)	WOSB	Seattle, WA	100.00%	\$52,495.59	\$123,213.07	-\$15,405.21	23-Feb-11	\$52,495.59
W912P8-08-D-0002	HPAJV DY01	SB	Kenner, LA	100.00%	\$123,213.07	\$123,213.07			\$123,213.07
W9126G-08-D-0023	Halff Associates, Inc. (task order 0011)	SB, SDB, Hubzone	Ft.Worth, Tx	100.00%	\$1,986,425.43	\$1,998,034.09	\$13,750.81	27-Dec-12	\$1,986,425.43
							-\$25,359.47	3-Sep-14	
							\$25,941.97	8-Aug-11	
							\$30,758.97	1-Feb-13	\$343,639.05

U.S. Corps of Engineers Quarterly Report

Central City Contracts April - June 2018

CONTRACT NO.	PRIME CONTRACTS	SB	Location	Socio-Economic %	Socio-Economic \$	Awarded	Mods	Date of Mod	Final \$
W9126G-09-D-0029	CivilTech Engineering, Inc	SB	Cypress, TX	100.00%	\$55,184.50	\$55,184.50			\$55,184.50
W9126G-11-C-0010	Alan Plumer Associates		Ft.Worth, Tx			\$244,691.11			
				0.00%			-\$1,500.00	12-May-12	
							\$6,750.15	12-Jul-16	\$249,941.26
W9126G-12-C-0003	Agile-Group, LLC	8a,WOSB	Albuquerque, NM	100.00%	\$219,488.15	\$219,488.15			\$219,488.15
W9126G-11-D-0027	CDM- Stanley JV (task order 002)		Ft.Worth, Tx			\$4,037,726.48			
		SB, 8a	Ft. Worth, TX	39.90%	\$ 938,530.83		-\$1,685,625.72	9-Dec-15	
							\$0.08	19-Jun-17	\$2,352,100.84
W9126G-11-D-0027	CDM- Stanley JV (task order 003)		Ft.Worth, Tx	0.00%		\$144,255.52			
							\$6,583.57	27-Dec-12	
							\$6,355.03	4-Nov-13	\$157,194.12
W9126G-11-D-0027	CDM- Stanley JV (task order 004)		Ft.Worth, Tx			\$947,227.64			
				14.20%	\$ 134,464.96		-\$513.33	19-Feb-15	\$946,714.31
W9126G-11-D-0027	CDM- Stanley JV (task order 005)		Ft.Worth, Tx			\$43,346.67			
							\$10,337.59	28-Jan-16	
							\$ (8,412.26)	3-Jun-16	\$45,272.00
W9126G-11-D-0027	CDM- Stanley JV (task order 008)		Ft.Worth, Tx			\$20,072.50			\$20,072.50
W9126G-11-D-0027	CDM- Stanley JV (task order 009)		Ft.Worth, Tx			\$218,823.89			
				100.00%	\$60,354.82		\$15,821.99	15-Mar-15	
							\$4,556.62	19-Apr-17	\$239,202.50
W9126G-13-P-0127	Agile-Group, LLC					\$32,754.72			
							\$2,757.10	9-Oct-13	
							\$33,561.12	29-Apr-14	
							-\$8,718.12	11-Feb-15	\$60,354.82
W912BV-13-D-0007	Arch Contract					\$321,306.83			
							\$97,970.00	28-Jan-15	\$419,276.83
W9126G-15-C-0030	Thalle					\$27,591,875.00			
		SB		12.79%	\$3,529,000.81		\$46,200.85	1-Feb-17	
		8a,WOSB		21.22%	\$5,854,995.88		\$41,687.53	12-May-17	
		SB, Hubzone		0.99%	\$273,159.56		\$104,057.72	15-Nov-17	
		SDVOB		1.92%	\$529,764.00		\$241,369.00	17-Nov-17	
		SDB		15.08%	\$4,160,854.75		\$113,411.00	21-Nov-17	
							\$1,335,988.25	27-Nov-17	\$29,474,589.35
W9126G-15-C-0008	NAE Enterprises	8a,WOSB	Springtown, Tx	100.00%	\$3,160,011.14	\$3,160,011.14			
							-\$47,872.89	16-Sep-15	\$3,112,138.25

U.S. Corps of Engineers Quarterly Report

Central City Contracts April - June 2018

CONTRACT NO.	PRIME CONTRACTS	SB	Location	Socio-Economic %	Socio-Economic \$	Awarded	Mods	Date of Mod	Final \$
W9126G-16-D-0010	Decatur Construction (task order 0002)	SDVOB	New Braunfels, Tx			\$4,520,769.75	\$28,655.00 -\$29,810.40 \$10,400.00	1-Mar-17 26-Apr-17	\$4,530,014.35
W9126G-16-C-0100	AHTNA	8a	Irvine, CA			\$1,051,449.00	\$285,166.24 \$54,752.87 -\$44,713.10	27-Jan-17 4-Apr-17 7-Apr-17	\$1,346,655.01
W9126G-11-D-0027	CDM- Stanley JV (task order 007)	8a WOSB 8a, WOSB SD	Ft.Worth, Tx	0.82% 12.49% 7.08% 3.59%	\$37,931.13 \$579,794.50 \$328,809.78 \$166,668.64	\$4,642,922.81			\$4,642,922.81
W9126G-11-D-0027	CDM- Stanley JV (task order 010)	8a, SB WOSB WOSB SB SDB	Ft.Worth, Tx	30.79% 3.64% 1.35% 0.37% 1.32%	\$260,294.28 \$30,761.14 \$11,451.65 \$3,092.48 \$11,181.82	\$845,326.67	-\$38,123.39 \$48,969.23 -\$57,293.21	27-Jan-17 22-May-17 15-Jun-17	\$798,879.30
W912QR-16-D-0018	RJH (DY01) SAR	SB	Englewood, CO		\$86,401.25	\$86,401.25			\$86,401.25
TOTALS				48.75%	\$34,342,633.69	\$68,509,349.10			\$70,442,294.35

TOTAL FINAL \$ FOR CLOSED CONTRACTS	\$23,165,883.81
TOTAL SOCIO-ECONOMIC FOR CLOSED CONTRACTS	\$12,186,451.91

City of Fort Worth Construction Contracts That Include Both Fort Worth Central City (FWCC) and Non-Fort Worth Central City MBE Dollars



Through: 6/30/2018

Contract	Status	Prime	Award Amount Only			Actuals Paid Out				
			Total Award (Includes FWCC & Non-FWCC)	FWCC	FWCC MBE Proposed	FWCC MBE %	Total Actuals (Includes FWCC & Non-FWCC)	FWCC	FWCC MBE	FWCC MBE %
1. TRV Water & Sewer Relocations: Gateway Park Part 7	Open	Ark Contracting	\$3,718,130.00	\$441,200.00	\$ 39,708.00	9%	\$1,495,967.25	\$224,395.09	\$20,195.56	9.0%
2. Part 6 & 12 White Settlement Bridge Water & Sanitary Sewer Relocations	Closed	Conatser	\$4,177,805.74	\$3,004,009.88	\$ 270,360.89	9%	\$4,173,212.31	\$3,003,706.69	\$327,402.00	10.9%
3. Part 1 Henderson Water and Sewer Main Relocations	Closed	Conatser	\$1,328,191.50	\$1,150,697.00	\$ 241,646.37	21%	\$1,304,657.50	\$1,150,697.00	\$265,659.92	23.1%
4. Part 3 Main Street Water, Sanitary Sewer and Storm Drain Relocations	Closed	S.J. Louis	\$6,945,034.65	\$5,485,864.45	\$ 768,021.02	14%	\$6,907,566.29	\$5,407,409.59	\$1,071,749.31	19.8%
Totals			\$16,169,161.89	\$10,081,771.33	\$ 1,319,736.28	13%	\$13,881,403.35	\$9,786,208.37	\$ 1,685,006.79	17%

1.) Total award is based on the work that was approved by Fort Worth City Council M & C No. C-27017 on 9/23/2014 with a 9% MBE commitment. Change Order No. 1 dated 6/8/2015 with a MBE commitment of 9% was all Non-FWCC (which was not required to go to City council). Change order No. 2 M & C No. C-27937 on 9/20/2016 with a 0% MBE commitment was all Non-FWCC. 11.9% of total award to include MBE is allocated for TRV Project.

2.) Total award is based on the work that was approved by Fort Worth City Council M & C No. C-26394 on 8/13/2013 with a 9% MBE commitment. Change order No. 1 dated 3/24/2014 with a MBE commitment (which did not go to City council) and Change Order No. 2 dated 6/8/2015 with a 9% MBE commitment (which did not go to City council); 72% of total award to include MBE is allocated for TRV Project; - Contract is closed

3.) Total award is based on the work that was approved by Fort Worth City Council M & C No. 6C-25162 on 9/3/2011 with a 21% MBE commitment. Change Order No. 1 M&C No. C-25554 dated 4/10/2012 with a 8% MBE commitment all Non-FWCC and Change Order No. 2 with a 21% MBE commitment all Non-FWHCC (which did not go to City council); 86.6% of total award to include MBE is allocated for TRV Project - Contract is closed.

4.) Total award is based on the work that was approved by Fort Worth City Council M & C No. C-26178 with a 14% MBE commitment. Change order no. 1 M&C No. C-26297 dated 6/4/2013 with a MBE 14% MBE commitment (which did not go to City council) and change order No. 3 M&C No. C-27388 with a 14% MBE commitment; 79% of total award to include MBE is allocated for TRV Project - Contract is closed.

Contracts in green indicate contract is closed. All calculations were made by applying Non-FWCC and FWCC percentages approved by City Council's adopted M&C listed above. The actuals are for the work completed and the percentages may vary from the commitments associated with the total award.

Trinity River Vision Authority

Through: 6/30/2018

Non-Diverse Business Percentage Based Contracts

Trinity River Vision Authority

MENTOR PROTÉGÉ PROGRAM

Management Support Services
 APSI CONSTRUCTION MANAGEMENT
 K FRIESE & ASSOCIATES, INC

Orig Comm	Total Award	Hours Proposed	Total Actuals	Hours Actual
Not Recommended	\$ 1,345,178.65	136	\$ 1,450,378.80	301.5
	\$ 1,345,178.65	136	\$ 1,450,378.80	301.5

PRIMAVERA WORKSHOP TRAINING PROGRAM

Program Controls, Schedule, and Cost Control
 Innovative Management Solutions, Inc.

Original Contract - 18 months
 Amendment 1 - 12 months
 Amendment 2 - 12 months
 Amendment 3 - 12 months

Orig Comm	Total Award	*Hours Proposed	Total Actuals	Workshops Actuals
Not recommended	\$ 3,793,888.00	353	\$ 3,487,409.05	353
	\$ 943,495.00	112		112
	\$ 684,144.00	81		81
	\$ 704,069.00	80		80
	\$ 720,180.00	80		80
	\$ 3,793,888.00	353	\$ 3,487,409.05	353

CONSTRUCTION MANAGEMENT WORKSHOP

Construction Management Services

Gallagher Construction Management Services

Original Contract - 12 months
 Amendment 1 - 12 months
 Amendment 2 - 12 months
 Amendment 3 - 12 months

Orig Comm	Total Award	*Hours Proposed	Total Actuals	Workshops Actuals
Not recommended	\$ 1,199,564.00	16	\$ 1,002,595.12	16
	\$ 648,420.00	4		4
	\$ 147,144.00	4		4
	\$ 264,000.00	4		4
	\$ 140,000.00	4		4
	\$ 1,199,564.00	16	\$ 1,002,595.12	16

Trinity River Vision Central City Totals

Total Award	Total Actuals
\$73,186,496.19	\$68,241,044.69
\$6,338,630.65	\$5,940,382.97
\$79,525,126.84	\$74,181,427.66

DB Percentage Based Contracts

NON-DB Percentage Based Contracts

* IMS is required by contract to provide instructor and learning manuals for 4 Primavera Software workshops for 18 students per contract year. The workshops are typically 3 day workshops at approximately 9 hrs a day. Shorter workshops are acceptable with TRVA approval.

* Gallagher is required by contract to provide two (2) 2-hour workshops per year, instructor and learning materials on Construction Management Best Practices with 40 people or more in attendance. Contract is 18 months, therefore Gallagher will be responsible for 3 workshops. Amendment added 18 more months to contract, therefore the workshop hours are 12 now.