

# Fair Contracting Quarterly Reports Summary

Report Ending September 30, 2018

## Summary - Includes all Project Partners - Local, Federal & State

All Project Partners	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
	\$ 213,684,890.37	\$ 65,033,872.59	30%	\$ 132,067,248.99	\$ 36,568,634.03	28%

## Project Partners Breakdown

Project Partners	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
<b>Local</b>						
City of Fort Worth	\$ 22,915,725.57	\$ 6,194,946.97	27%	\$ 23,700,711.26	\$ 5,915,132.30	25%
Tarrant Regional Water District	\$ 10,315,313.00	\$ 3,665,580.00	36%	\$ 9,442,659.63	\$ 3,322,495.55	35%
Trinity River Vision Authority	\$ 46,482,995.27	\$ 14,927,709.25	32%	\$ 41,355,009.31	\$ 13,142,191.83	32%
	\$ 79,714,033.84	\$ 24,788,236.22	31%	\$ 74,498,380.20	\$ 22,379,819.68	30%
<b>Federal</b>						
USACE	\$ 68,509,349.10	\$ 34,342,633.69	50%	\$ 23,165,883.81	\$ 12,186,451.91	53%
<b>State</b>						
TxDOT	\$ 65,461,507.43	\$ 5,903,002.68	9%	\$ 34,402,984.98	\$ 2,002,362.44	6%

\* 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 Project - Fair Contracting - TRVA, TRWD & City of Fort Worth

**Diverse Business Goal: 25%**

**Through: 9/30/2018 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 %
<b>City of Fort Worth</b>						
Bridge Construction Management	\$677,113.00	\$55,000.00	8%	\$617,255.66	\$12,013.76	2%
Bridge Design	\$4,808,153.00	\$1,431,062.00	30%	\$4,786,269.87	\$1,396,771.61	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%	\$320,400.64	\$28,948.62	9%
Water & Sanitary Sewer Relocations	\$5,713,452.74	\$1,820,550.41	32%	\$7,101,935.38	\$2,038,651.65	29%
Conceptual Bridge Design & Environmental Analysis	\$1,542,745.00	\$381,401.00	25%	\$1,542,745.94	\$380,581.00	25%
Henderson St. Detour	\$2,338,865.71	\$239,829.94	10%	\$2,338,866.00	\$239,829.94	10%

Contracts displayed in green are closed.

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Street Improvements for the Henderson Street Detour	\$150,000.00	\$53,225.00	35%	\$150,000.00	\$62,210.72	41%
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%
	<b>\$22,915,725.57</b>	<b>\$6,194,946.97</b>	<b>27%</b>	<b>\$23,700,711.26</b>	<b>\$5,915,132.30</b>	<b>25%</b>

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<b>Tarrant Regional Water District</b>						
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%	\$1,462,496.39	\$1,462,496.39	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%
	<b>\$10,315,313.00</b>	<b>\$3,665,580.00</b>	<b>36%</b>	<b>\$9,442,659.63</b>	<b>\$3,322,495.55</b>	<b>35%</b>

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
<b>TRVA</b>						
Construction Management Services	\$1,199,564.00	\$382,343.00	32%	\$1,002,595.12	\$217,731.88	22%
Environmental Engineering Services	\$6,800,000.00	\$1,365,538.57	20%	\$5,724,714.18	\$1,167,246.91	20%
Environmental Engineering, Procurement & Remediation Construction Services	\$4,155,000.00	\$1,076,250.00	26%	\$2,193,005.50	\$660,580.45	30%
Evaluation Engineering Services	\$220,000.00	\$35,000.00	16%	\$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%	\$660,731.67	\$660,731.67	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	\$1,678,569.00	\$631,821.00	38%	\$774,908.91	\$292,315.00	38%
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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	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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Report Executed: 10/31/2018 9:46:59 AM

# TRV Central City Project - Fair Contracting - TRVA, TRWD & City of Fort Worth

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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%
Management Support Services	\$1,345,178.65	\$80,001.89	6%	\$1,450,378.80	\$40,759.34	3%

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
Mass Grading Study	\$348,400.00	\$61,500.00	18%	\$346,762.41	\$61,989.31	18%
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%
Program Controls, Scheduling & Cost Control	\$3,793,888.00	\$0.00	0%	\$3,487,409.05	\$0.00	0%
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%

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
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%
Value Engineering Services for the Bypass Channel Hard Edge Retaining Wall Structures	\$117,548.00	\$0.00	0%	\$118,535.49	\$0.00	0%
White Settlement Bridge Design	\$1,674,142.00	\$399,019.00	24%	\$1,674,142.00	\$404,665.34	24%
	<b>\$46,482,995.27</b>	<b>\$14,927,709.25</b>	<b>32%</b>	<b>\$41,355,009.31</b>	<b>\$13,142,191.83</b>	<b>32%</b>

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	Total Award	DB Proposed	Proposed %	Total Actuals	DB Actuals	Actual %
<b>TRV Central City Project - Totals</b>	<b>\$79,714,033.84</b>	<b>\$24,788,236.22</b>	<b>31%</b>	<b>\$74,498,380.20</b>	<b>\$22,379,819.68</b>	<b>30%</b>

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Report Executed: 10/31/2018 9:46:59 AM

TRV Central City Project - U.S. Corps of Engineers - Socio-Economic Quarterly Report - Federal

Through: 6/30/2018

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
W9126G-04-D-0016	CDM (task order 2)		Ft. Worth, TX			\$464,941.41			
			Ft. Worth, TX						
		SB, NB	Plano, TX	4.25%	\$19,769.07		-\$135.70	8-Aug-08	\$464,805.71
W9126G-04-D-0016	CDM		Ft. Worth, TX			\$2,187,981.60	\$207,559.45	26-Nov-08	
		WOSB	Dallas, TX				-\$367.93	29-Sep-12	
		SDVOB	Weatherford, TX						
		SB	Bellevue, WA						
				7.84%	\$187,644.55				\$2,394,867.12
W912DQ-05-D-0005	CDM (Kansas City) DY01		Dallas, TX			\$680,686.13			
		SB, 8(a)	Ft. Worth, TX				-\$11,752.20	15-Jun-07	
			Dallas, TX				-\$132.97	20-Aug-08	
			Ft. Worth, TX						
				15.81%	\$105,725.40				\$668,800.96
W912DQ-05-D-0005	CDM (Kansas City) (DY02)		Dallas, TX			\$499,218.21			
		SB, 8(a)	Ft. Worth, TX				-\$0.59	23-Jul-10	
			Ft. Worth, TX						
				10.87%	\$54,246.97				\$499,217.62
W9126G-08-D-0010	CDS Muery Servies Inc.		Lexington, KY			\$732,390.82			
		WOSB	Ft. Worth, TX						
				15.02%	\$110,000.00				\$732,390.82
W912DQ-08-D-0048	CDM (Kansas City)		Dallas, TX			\$279,901.00			
		SB	Ft. Worth, TX				\$29,304.00		
				50.36%	\$155,708.75				\$309,205.00
W912BV-09-D-1001	CDM		Ft. Worth, TX			\$1,014,340.11			
		SB	Ft. Worth, TX				\$109,706.70	18-Dec-12	
		WOSB	Dallas, TX				-\$12,672.33	19-Jun-13	
		8a	Dallas, TX				\$58,797.34	18-Dec-13	
			Ft. Worth, TX				\$24,619.84	5-Aug-14	
				20.56%	\$245,698.91				\$1,194,791.66
W9126G-06-P-0419	DAS	SB, VOSB	Dallas, TX	100.00%	\$94,200.00	\$94,200.00			\$94,200.00
W9126G-05-D-0009	Geo-Marine for PA (0019)		Plano, TX			\$299,366.60			\$299,366.60
W9126G-05-D-0009	Geo-Marine for PA (Oxbow - 0040)		Plano, TX			\$270,555.48			\$270,555.48
DACW05-02-D-0012	NHC Labs	SB	California	100.00%	\$1,901,545.80	\$1,901,545.80			\$1,901,545.80
W9126G-04-D-0014	Lantech Consultants (0022)	SB	Houston, TX			\$953,744.18			
				100.00%	\$1,051,321.57		\$97,577.39	9-Aug-06	\$1,051,321.57
W9126G-05-D-0020	Contract Consultants	8(a)	Bedford, TX			\$47,140.00			
							-\$34,059.37	1-Dec-06	

TRV Central City Project - U.S. Corps of Engineers - Socio-Economic Quarterly Report - Federal

Through: 6/30/2018

CONTRACT NO.	PRIME CONTRACTS	SB	Location	Socio-Economic%	Socio-Economic \$	Awarded	Mods	Date of Mod	Final \$
							\$30,000.00	24-Jan-07	
				100.00%	\$31,716.93		-\$11,363.70	2-May-07	\$31,716.93
W9126G-06-D-0033	Contract Consultants			100.00%	\$41,737.20	\$41,737.20			\$41,737.20
W9126G-06-P-0549	National Well Supplies Co, Inc.	SB	Houston,TX			\$14,161.82			
				100.00%	\$14,082.50		-\$79.32	10-Oct-06	\$14,082.50
W9216G-06-P-0583	MMR Enterprises, Inc.	SB	Seagoville,TX	100.00%	\$6,667.00	\$6,667.00			\$6,667.00
W9126G-05-A-1009	Team Consultants, Inc. (0043)	SB	Dallas,TX			\$75,000.00			
				100.00%	\$28,105.61		-\$35,050.00	28-Aug-08	
							-\$11,844.39	15-Apr-10	\$28,105.61
W9126G-06-D-0017	Tetrattech		Houston,TX			\$864,249.71			\$864,249.71
W9126G-09-C-0014	Penna-Ambreco	8(a)	Ft. Worth,TX			\$3,382,422.89			
							-\$60,241.85	24-Sep-09	
							\$21,115.76	23-Sep-09	
							-\$16,238.40	25-Sep-09	
							\$14,838.45	27-Oct-09	
							-\$79,104.16	22-Mar-10	
				100.00%	\$3,262,792.69				\$3,262,792.69
W9126G-06-D-0040	CH2M Hill (TO 0012)		Ft. Worth,TX			\$459,850.44			
							\$28,532.56	28-Jul-10	
							\$21,966.43	30-Dec-10	
				2.97%	\$15,387.50		\$8,416.36	30-Dec-11	\$518,765.79
W9126G-10-C-0009	The Penna Group, LLC	8(a)	Ft. Worth,TX			\$3,290,204.00			
							\$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	
				100.00%	\$4,328,009.54		\$239,416.87	25-Mar-16	\$4,328,009.54
W9126G-10-F-0019	Envirotemps, INC.	WOSB	Ft. Worth,TX			\$67,900.80			
				100.00%	\$52,495.59		-\$15,405.21	23-Feb-11	\$52,495.59
W9126G-10-D-0006	AFS/OAC Joint Venture (TO 0003)	WOSB	Seattle,WA	100.00%	\$123,213.07	\$123,213.07			\$123,213.07
W912P8-08-D-0002	HPAJV DY01	SB	Kenner,LA			\$1,998,034.09			
							\$13,750.81	27-Dec-12	
				100.00%	\$1,986,425.43		-\$25,359.47	3-Sep-14	\$1,986,425.43

TRV Central City Project - U.S. Corps of Engineers - Socio-Economic Quarterly Report - Federal

Through: 6/30/2018

CONTRACT NO.	PRIME CONTRACTS	SB	Location	Socio-Economic%	Socio-Economic \$	Awarded	Mods	Date of Mod	Final \$
W9126G-08-D-0023	Half Associates, Inc. (task order 0011)		Ft. Worth, TX			\$286,938.11			
		SB	Ft. Worth, TX				\$25,941.97	8-Aug-11	
		SB, SDB, Hubzone	Ft. Worth, TX	27.34%	\$93,943.54		\$30,758.97	1-Feb-13	\$343,639.05
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	
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			
							\$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	
				100.00%	\$60,354.82		-\$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	

**TRV Central City Project - U.S. Corps of Engineers - Socio-Economic Quarterly Report - Federal**

**Through: 6/30/2018**

CONTRACT NO.	PRIME CONTRACTS	SB	Location	Socio-Economic%	Socio-Economic \$	Awarded	Mods	Date of Mod	Final \$
W9126G-15-C-0008	NAE Enterprises	8a,WOSB	Springtown,TX	100.00%	\$3,160,011.14	\$3,160,011.14	\$1,335,988.25	27-Nov-17	\$29,474,589.35
							-\$47,872.89	16-Sep-15	\$3,112,138.25
W9126G-16-D-0010	Decatur Construction (task order 0002)	SDVOB	New Braunfels,TX			\$4,520,769.75			
							\$28,655.00	1-Mar-17	
							-\$29,810.40	26-Apr-17	
							\$10,400.00		\$4,530,014.35
W9126G-16-C-0100	AHTNA	8a	Irvine, CA			\$1,051,449.00			
							\$285,166.24	27-Jan-17	
							\$54,752.87	4-Apr-17	
							-\$44,713.10	7-Apr-17	\$1,346,655.01
W9126G-11-D-0027	CDM- Stanley JV (task order 007)		Ft. Worth,TX			\$4,642,922.81			
		8a		0.82%	\$37,931.13				
		WOSB		12.49%	\$579,794.50				
		8a, WOSB		7.08%	\$328,809.78				
		SD		3.59%	\$166,668.64				
									\$4,642,922.81
W9126G-11-D-0027	CDM- Stanley JV (task order 010)		Ft. Worth,TX			\$845,326.67			
		8a, SB		30.79%	\$260,294.28		-\$38,123.39	27-Jan-17	
		WOSB		3.64%	\$30,761.14		\$48,969.23	22-May-17	
		WOSB		1.35%	\$11,451.65		-\$57,293.21	15-Jun-17	
		SB		0.37%	\$3,092.48				
		SDB		1.32%	\$11,181.82				
									\$798,879.30
W912QR-16-D-0018	RJH (DY01) SAR	SB	Englewood, CO		\$86,401.25	\$86,401.25			
<b>TOTALS</b>				<b>48.75%</b>	<b>\$34,342,633.69</b>	<b>\$68,509,349.10</b>			<b>\$70,442,294.35</b>

<b>Total Final Dollars Spent for Closed Contracts</b>	<b>\$23,165,883.81</b>	
<b>Total Socio-Economic Dollars Spent for Closed Contracts</b>	<b>\$12,186,451.91</b>	<b>52.61%</b>

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



Through: 9/30/2018

Contract	Status	Prime	Award Amount Only				Actuals Paid Out			
			Total Award (Includes FWCC & Non-FWCC)	FWCC	FWCC MBE Proposed	FWCC MBE Proposed %	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%
<b>Totals</b>			<b>\$16,169,161.89</b>	<b>\$10,081,771.33</b>	<b>\$ 1,319,736.28</b>	<b>13%</b>	<b>\$13,881,403.35</b>	<b>\$9,786,208.37</b>	<b>\$ 1,685,006.79</b>	<b>17%</b>

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-FWCC (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.