

Contract	Firm	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)	Invoiced/Paid Through Month/Year
<b>Construction <sup>2</sup></b>																			
HSR 13-06	Tutor Perini/Zachry/Parsons	\$ 3,612,928,736.47	\$ 2,183,806,835.46	\$ 131,637,798.25	3.64%	6.03%	\$ 70,570,554.67	1.95%	3.23%	\$ 61,067,243.58	1.69%	2.80%	\$ 169,633,147.26	4.70%	7.77%	\$ 213,232,806.29	5.90%	9.76%	November 2023
HSR 13-57	Dragados Flatiron Joint Venture	\$ 3,131,900,370.31	\$ 2,146,370,725.48	\$ 234,044,985.28	7.47%	10.90%	\$ 182,437,745.84	5.83%	8.50%	\$ 51,607,239.44	1.65%	2.40%	\$ 45,601,040.22	1.46%	2.12%	\$ 133,127,582.80	4.25%	6.20%	November 2023
HSR 14-32	California Rail Builders	\$ 791,812,962.05	\$ 714,909,405.64	\$ 90,505,754.70	11.43%	12.66%	\$ 58,884,769.15	7.44%	8.24%	\$ 31,620,985.55	3.99%	4.42%	\$ 15,583,886.01	1.97%	2.18%	\$ 46,997,514.10	5.94%	6.57%	November 2023
<b>Construction Totals</b>		<b>\$ 7,536,642,068.83</b>	<b>\$ 5,045,086,966.58</b>	<b>\$ 456,188,538.23</b>	<b>6.05%</b>	<b>9.04%</b>	<b>\$ 311,893,069.66</b>	<b>4.14%</b>	<b>6.18%</b>	<b>\$ 144,295,468.57</b>	<b>1.91%</b>	<b>2.86%</b>	<b>\$ 230,818,073.49</b>	<b>3.06%</b>	<b>4.58%</b>	<b>\$ 393,357,903.19</b>	<b>5.22%</b>	<b>7.80%</b>	
<b>Professional Services</b>																			
HSR 11-20	Wong + Harris JV	\$ 222,542,111.85	\$ 180,797,046.78	\$ 14,222,688.85	6.39%	7.87%	\$ 10,950,812.82	4.92%	6.06%	\$ 3,271,876.03	1.47%	1.81%	\$ 9,821,033.32	4.41%	5.43%	\$ 30,987,890.13	13.92%	17.14%	November 2023
HSR 13-44	T.Y. Lin International <sup>4</sup>	\$ 76,158,068.00	\$ 75,802,679.34	\$ 11,238,835.53	14.76%	14.83%	\$ 7,915,818.18	10.39%	10.44%	\$ 3,323,017.35	4.36%	4.38%	\$ 1,872,197.81	2.46%	2.47%	\$ 8,328,482.95	10.94%	10.99%	October 2023
HSR 13-81	ARCADIS U.S. Inc.	\$ 229,878,054.94	\$ 212,677,719.81	\$ 14,703,198.10	6.40%	6.91%	\$ 8,696,330.95	3.78%	4.09%	\$ 6,006,867.15	2.61%	2.82%	\$ 3,416,361.03	1.49%	1.61%	\$ 48,396,523.28	21.05%	22.76%	November 2023
HSR 14-39	STV	\$ 83,888,448.00	\$ 71,578,157.07	\$ 4,381,444.17	5.22%	6.12%	\$ 1,627,551.74	1.94%	2.27%	\$ 2,753,892.43	3.28%	3.85%	\$ 3,145,809.02	3.75%	4.39%	\$ 14,536,631.30	17.33%	20.31%	November 2023
HSR 14-42	SENER Engineering and Systems, Inc.	\$ 80,891,465.16	\$ 78,198,331.17	\$ 15,141,832.58	18.72%	19.36%	\$ 1,693,073.16	2.09%	2.17%	\$ 13,448,759.42	16.63%	17.20%	\$ 1,574,872.11	1.95%	2.01%	\$ 7,496,693.81	9.27%	9.59%	November 2023
HSR 14-56	Westervelt Ecological Services	\$ 73,955,943.00	\$ 73,711,468.01	\$ 1,731,842.41	2.34%	2.35%	\$ 150,054.19	0.20%	0.20%	\$ 1,581,788.22	2.14%	2.15%	\$ 82,077.50	0.11%	0.11%	\$ 842,033.92	1.14%	1.14%	October 2023
HSR 14-65	Project Finance Advisory Limited <sup>5</sup>	\$ 4,000,000.00	\$ 2,039,472.76	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 170,112.83	4.25%	8.34%	November 2022
HSR 14-66	WSP USA	\$ 813,732,229.00	\$ 807,073,423.41	\$ 83,227,159.64	10.23%	10.31%	\$ 64,253,373.53	7.90%	7.96%	\$ 18,973,786.11	2.33%	2.35%	\$ 14,358,704.50	1.76%	1.78%	\$ 130,309,642.69	16.01%	16.15%	November 2023
HSR 15-01	HNTB Corporation	\$ 137,235,273.51	\$ 122,455,021.08	\$ 4,700,717.98	3.43%	3.84%	\$ 1,282,729.03	0.93%	1.05%	\$ 3,417,988.95	2.49%	2.79%	\$ 1,758,619.11	1.28%	1.44%	\$ 31,960,844.38	23.29%	26.10%	November 2023
HSR 15-34	HNTB Corporation	\$ 77,610,000.00	\$ 74,176,663.47	\$ 11,120,934.24	14.33%	14.99%	\$ 8,237,028.44	10.61%	11.10%	\$ 2,883,905.80	3.72%	3.89%	\$ 2,395,572.53	3.09%	3.23%	\$ 4,094,356.79	5.28%	5.52%	November 2023
HSR 15-108	Environmental Science Associates	\$ 9,879,222.55	\$ 6,138,442.82	\$ 674,698.55	6.83%	10.99%	\$ 658,625.90	6.67%	10.73%	\$ 16,072.65	0.16%	0.26%	\$ 163,446.99	1.65%	2.66%	\$ 46,375.20	0.47%	0.76%	November 2023
HSR 17-20	DB Engineering & Consulting USA, Inc.	\$ 53,007,444.53	\$ 36,005,560.26	\$ 2,129,743.96	4.02%	5.92%	\$ 1,509,689.16	2.85%	4.19%	\$ 620,054.80	1.17%	1.72%	\$ 94,425.87	0.18%	0.26%	\$ 3,691,861.61	6.96%	10.25%	November 2023
HSR 18-50	Westervelt Ecological Services	\$ 21,015,000.00	\$ 20,393,000.00	\$ 123,046.86	0.59%	0.60%	\$ -	0.00%	0.00%	\$ 123,046.86	0.59%	0.60%	\$ -	0.00%	0.00%	\$ 101,764.74	0.48%	0.50%	October 2023
HSR 19-41	KPMG LLP	\$ 26,800,375.00	\$ 17,758,893.08	\$ 3,253,085.69	12.14%	18.32%	\$ -	0.00%	0.00%	\$ 3,253,085.69	12.14%	18.32%	\$ 555,140.50	2.07%	3.13%	\$ 451,376.15	1.68%	2.54%	November 2023
HSR 20-26	Ernst & Young, LLP	\$ 4,950,000.00	\$ 4,552,088.25	\$ 866,555.04	17.51%	19.04%	\$ -	0.00%	0.00%	\$ 866,555.04	17.51%	19.04%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	November 2023
HSR 20-36	Page & Turnbull <sup>5</sup>	\$ 700,000.00	\$ 645,095.61	\$ 487,629.25	69.66%	75.59%	\$ 487,629.25	69.66%	75.59%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 122,952.32	17.56%	19.06%	July 2023
HSR 21-07	F+P Arup JV	\$ 35,350,000.00	\$ 5,928,076.02	\$ 323,654.80	0.92%	5.46%	\$ 89,885.45	0.25%	1.52%	\$ 233,769.35	0.66%	3.94%	\$ -	0.00%	0.00%	\$ 70,314.56	0.20%	1.19%	November 2023
HSR 21-17	AECOM-Fluor Joint Venture	\$ 400,000,000.00	\$ 42,543,736.48	\$ 4,799,249.27	1.20%	11.28%	\$ 4,249,282.38	1.06%	9.99%	\$ 549,966.89	0.14%	1.29%	\$ 245,799.88	0.06%	0.58%	\$ 8,352,540.46	2.09%	19.63%	November 2023
HSR 21-44	Continental Field Services	\$ 9,560,000.00	\$ 1,198,515.03	\$ 1,198,150.03	12.53%	99.97%	\$ 1,198,150.03	12.53%	99.97%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	November 2023
HSR 21-45	Universal Field Services, Inc.	\$ 8,365,000.00	\$ 1,245,364.06	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 81,900.00	0.98%	6.58%	\$ -	0.00%	0.00%	November 2023
HSR 21-46	Paragon Partners Consultants	\$ 5,975,000.00	\$ 646,421.61	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 9,861.64	0.17%	1.53%	November 2023
HSR 22-01	HNTB Corporation	\$ 44,895,172.00	\$ 11,443,067.69	\$ 142,379.41	0.32%	1.24%	\$ -	0.00%	0.00%	\$ 142,379.41	0.32%	1.24%	\$ 456,711.92	1.02%	3.99%	\$ 1,894,270.98	4.22%	16.55%	November 2023
HSR 22-02	Stantec Consulting Services Inc.	\$ 41,000,000.00	\$ 16,270,914.11	\$ 2,972,309.77	7.25%	18.27%	\$ 2,423,967.74	5.91%	14.90%	\$ 548,342.03	1.34%	3.37%	\$ 1,132,061.52	2.76%	6.96%	\$ 2,189,672.18	5.34%	13.46%	November 2023
HSR 22-08	SmithGroup, Inc.	\$ 14,200,000.00	\$ 354,906.91	\$ 36.05	0.00%	0.01%	\$ -	0.00%	0.00%	\$ 36.05	0.00%	0.01%	\$ -	0.00%	0.00%	\$ 472.07	0.00%	0.13%	November 2023
HSR 22-09	Arup US, Inc.	\$ 11,700,000.00	\$ 361,472.85	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 965.94	0.01%	0.27%	\$ 10,613.62	0.09%	2.94%	November 2023
HSR 22-10	STV Inc.	\$ 4,900,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	Not Yet Invoiced
HSR 22-13	Katch Environmental Inc.	\$ 1,735,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	November 2023
HSR 22-16	CBRE, Inc.	\$ 961,993.00	\$ 160,500.00	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 7,000.00	0.73%	4.36%	\$ -	0.00%	0.00%	September 2023
HSR 22-41	T.Y. Lin International	\$ 3,000,000.00	\$ 301,346.10	\$ 23,066.63	0.77%	7.65%	\$ 16,891.35	0.56%	5.61%	\$ 6,175.28	0.21%	2.05%	\$ 1,306.28	0.04%	0.43%	\$ 3,723.91	0.12%	1.24%	November 2023
HSR 22-42	David S. Mason, Inc.	\$ 200,915.00	\$ 82,100.00	\$ 82,100.00	40.86%	100.00%	\$ -	0.00%	0.00%	\$ 82,100.00	40.86%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	November 2023
HSR 22-44	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ 141,829.65	\$ 141,829.65	4.23%	100.00%	\$ -	0.00%	0.00%	\$ 141,829.65	4.23%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR 22-45	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR 22-46	O'Dell Engineering	\$ 3,349,021.00	\$ 179,286.02	\$ 179,286.02	5.35%	100.00%	\$ 179,286.02	5.35%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	November 2023
<b>Professional Services Totals</b>		<b>\$ 2,508,133,778.54</b>	<b>\$ 1,864,860,599.45</b>	<b>\$ 178,054,589.49</b>	<b>7.10%</b>	<b>9.55%</b>	<b>\$ 115,620,179.32</b>	<b>4.61%</b>	<b>6.20%</b>	<b>\$ 62,434,410.17</b>	<b>2.49%</b>	<b>3.35%</b>	<b>\$ 41,164,005.83</b>	<b>1.64%</b>	<b>2.21%</b>	<b>\$ 294,069,011.52</b>	<b>11.72%</b>	<b>15.77%</b>	

Current Active Contracts Summary	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)
Design Build Packages (CP-1, CP-2/3 and CP-4)	\$ 7,536,642,068.83	\$ 5,045,086,966.58	\$ 456,188,538.23	6.05%	9.04%	\$ 311,893,069.66	4.14%	6.18%	\$ 144,295,468.57	1.91%	2.86%	\$ 230,818,073.49	3.06%	4.58%	\$ 393,357,903.19	5.22%	7.80%
Professional Services	\$ 2,508,133,778.54	\$ 1,864,860,599.45	\$ 178,054,589.49	7.10%	9.55%	\$ 115,620,179.32	4.61%	6.20%	\$ 62,434,410.17	2.49%	3.35%	\$ 41,164,005.83	1.64%	2.21%	\$ 294,069,011.52	11.72%	15.77%
<b>Active Totals</b>	<b>\$ 10,044,775,847.37</b>	<b>\$ 6,909,947,566.03</b>	<b>\$ 634,243,127.72</b>	<b>6.31%</b>	<b>9.18%</b>	<b>\$ 427,513,248.98</b>	<b>4.26%</b>	<b>6.19%</b>	<b>\$ 206,729,878.74</b>	<b>2.06%</b>	<b>2.99%</b>	<b>\$ 271,982,079.32</b>	<b>2.71%</b>	<b>3.94%</b>	<b>\$ 687,426,914.71</b>	<b>6.84%</b>	<b>9.95%</b>
Expired/Inactive Contracts	\$ 728,662,371.83	\$ 474,719,496.14	\$ 102,079,694.91	14.01%	21.50%	\$ 33,859,171.84	4.65%	7.13%	\$ 68,220,523.07	9.36%	14.37%	\$ 13,427,944.73	1.84%	2.83%	\$ 72,819,794.67	9.99%	15.34%
<b>All Combined Active/Expired Totals</b>	<b>\$ 10,773,438,219.20</b>	<b>\$ 7,384,667,062.17</b>	<b>\$ 736,322,822.63</b>	<b>6.83%</b>	<b>9.97%</b>	<b>\$ 461,372,420.82</b>	<b>4.28%</b>	<b>6.25%</b>	<b>\$ 274,950,401.81</b>	<b>2.55%</b>	<b>3.72%</b>	<b>\$ 285,410,024.05</b>	<b>2.65%</b>	<b>3.86%</b>	<b>\$ 760,246,709.38</b>	<b>7.06%</b>	<b>10.29%</b>

<sup>1</sup>

Contract	Firm	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)	Invoiced/Paid Through Month/Year
<b>Construction <sup>2</sup></b>																			
HSR13-06	Tutor Perini/Zachry/Parsons	\$ 3,377,679,953.47	\$ 2,083,544,216.85	\$ 130,742,285.99	3.87%	6.27%	\$ 69,750,765.23	2.07%	3.35%	\$ 60,991,520.76	1.81%	2.93%	\$ 166,222,409.31	4.92%	7.98%	\$ 211,758,931.45	6.27%	10.16%	October 2023
HSR13-57	Dragados Flatiron Joint Venture	\$ 3,130,903,540.13	\$ 2,118,470,979.38	\$ 230,192,490.64	7.35%	10.87%	\$ 179,020,541.89	5.72%	8.45%	\$ 51,171,948.75	1.63%	2.42%	\$ 44,743,095.07	1.43%	2.11%	\$ 129,232,481.63	4.13%	6.10%	October 2023
HSR14-32	California Rail Builders	\$ 779,102,033.54	\$ 692,950,531.55	\$ 89,009,204.73	11.42%	12.84%	\$ 58,434,542.28	7.50%	8.43%	\$ 30,574,662.45	3.92%	4.41%	\$ 15,367,384.15	3.92%	2.22%	\$ 46,114,891.28	5.92%	6.65%	October 2023
<b>Construction Totals</b>		<b>\$ 7,287,685,527.14</b>	<b>\$ 4,894,965,747.78</b>	<b>\$ 449,943,981.36</b>	<b>6.17%</b>	<b>9.19%</b>	<b>\$ 307,205,849.40</b>	<b>4.22%</b>	<b>6.28%</b>	<b>\$ 142,738,131.96</b>	<b>1.96%</b>	<b>2.92%</b>	<b>\$ 226,332,888.53</b>	<b>3.11%</b>	<b>4.62%</b>	<b>\$ 387,106,304.36</b>	<b>5.31%</b>	<b>7.91%</b>	
<b>Professional Services</b>																			
HSR11-20	Wong + Harris JV	\$ 222,542,111.85	\$ 174,007,183.55	\$ 13,760,893.07	6.18%	7.91%	\$ 10,579,534.90	4.75%	6.08%	\$ 3,181,358.17	1.43%	1.83%	\$ 9,498,886.13	4.27%	5.46%	\$ 29,752,875.67	13.37%	17.10%	September 2023
HSR13-44	T.Y. Lin International <sup>4</sup>	\$ 76,158,068.00	\$ 75,802,679.34	\$ 11,238,835.53	14.76%	14.83%	\$ 7,915,818.18	10.39%	10.44%	\$ 3,323,017.35	4.36%	4.38%	\$ 1,872,197.81	2.46%	2.47%	\$ 8,328,482.95	10.94%	10.99%	October 2023
HSR13-81	ARCADIS U.S. Inc.	\$ 229,878,054.94	\$ 209,050,338.29	\$ 14,415,860.68	6.27%	6.90%	\$ 8,511,873.37	3.70%	4.07%	\$ 5,903,987.31	2.57%	2.82%	\$ 3,316,380.12	1.44%	1.59%	\$ 47,625,880.04	20.72%	22.78%	October 2023
HSR14-39	STV	\$ 83,888,448.00	\$ 71,276,811.72	\$ 4,368,797.38	5.21%	6.13%	\$ 1,627,551.74	1.94%	2.28%	\$ 2,741,245.64	3.27%	3.85%	\$ 3,118,391.20	3.72%	4.38%	\$ 14,497,147.24	17.28%	20.34%	October 2023
HSR14-42	SENER Engineering and Systems, Inc.	\$ 80,891,465.16	\$ 76,857,045.14	\$ 14,610,081.39	18.06%	19.01%	\$ 1,533,090.06	1.90%	1.99%	\$ 13,076,991.33	16.17%	17.01%	\$ 1,526,932.95	1.89%	1.99%	\$ 7,460,474.35	9.22%	9.71%	October 2023
HSR14-56	Westervelt Ecological Services	\$ 73,955,943.00	\$ 73,711,468.01	\$ 1,731,842.41	2.34%	2.35%	\$ 150,054.19	0.20%	0.20%	\$ 1,581,788.22	2.14%	2.15%	\$ 82,077.50	0.11%	0.11%	\$ 842,033.92	1.14%	1.14%	October 2023
HSR14-65	Project Finance Advisory Limited <sup>5</sup>	\$ 4,000,000.00	\$ 2,039,472.76	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 170,112.83	4.25%	8.34%	November 2022
HSR14-66	WSP USA	\$ 813,732,229.00	\$ 805,122,213.86	\$ 83,215,962.65	10.23%	10.34%	\$ 64,253,373.53	7.90%	7.98%	\$ 18,962,589.12	2.33%	2.36%	\$ 14,358,704.50	1.76%	1.78%	\$ 130,039,946.53	15.98%	16.15%	October 2023
HSR15-01	HNTB Corporation	\$ 137,235,273.51	\$ 118,449,467.84	\$ 4,647,890.14	3.39%	3.92%	\$ 1,282,729.03	0.93%	1.08%	\$ 3,365,161.11	2.45%	2.84%	\$ 1,758,619.11	1.28%	1.48%	\$ 30,665,741.10	22.35%	25.89%	October 2023
HSR15-34	HNTB Corporation	\$ 77,610,000.00	\$ 74,137,015.27	\$ 11,120,934.24	14.33%	15.00%	\$ 8,237,028.44	10.61%	11.11%	\$ 2,883,905.80	3.72%	3.89%	\$ 2,395,572.53	3.09%	3.23%	\$ 4,094,356.79	5.28%	5.52%	October 2023
HSR15-107	Placeworks	\$ 4,900,000.00	\$ 4,675,013.31	\$ 969,297.24	19.78%	20.73%	\$ 320,741.64	6.55%	6.86%	\$ 648,555.60	13.24%	13.87%	\$ 77,280.21	1.58%	1.65%	\$ 2,181,236.54	44.52%	46.66%	October 2023
HSR15-108	Environmental Science Associates	\$ 9,879,222.55	\$ 6,082,891.58	\$ 616,402.03	6.24%	10.13%	\$ 600,329.38	6.08%	9.87%	\$ 16,072.65	0.16%	0.26%	\$ 163,446.99	1.65%	2.69%	\$ 46,375.20	0.47%	0.76%	October 2023
HSR17-20	DB Engineering & Consulting USA, Inc.	\$ 53,007,444.53	\$ 35,529,941.98	\$ 2,083,091.76	3.93%	5.86%	\$ 1,463,036.96	2.76%	4.12%	\$ 620,054.80	1.17%	1.75%	\$ 94,425.87	0.18%	0.27%	\$ 3,598,480.60	6.79%	10.13%	October 2023
HSR18-50	Westervelt Ecological Services	\$ 21,015,000.00	\$ 20,393,000.00	\$ 123,046.86	0.59%	0.60%	\$ -	0.00%	0.00%	\$ 123,046.86	0.59%	0.60%	\$ -	0.00%	0.00%	\$ 101,764.74	0.48%	0.50%	October 2023
HSR19-41	KPMG	\$ 26,800,375.00	\$ 17,018,432.35	\$ 3,162,831.89	11.80%	18.58%	\$ -	0.00%	0.00%	\$ 3,162,831.89	11.80%	18.58%	\$ 504,950.50	1.88%	2.97%	\$ 439,196.15	1.64%	2.58%	October 2023
HSR20-26	Ernst & Young, LLP	\$ 4,700,000.00	\$ 4,384,652.00	\$ 836,030.04	17.79%	19.07%	\$ -	0.00%	0.00%	\$ 836,030.04	17.79%	19.07%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR20-36	Page & Turnbull, Inc. <sup>5</sup>	\$ 700,000.00	\$ 645,095.61	\$ 487,629.25	69.66%	75.59%	\$ 487,629.25	69.66%	75.59%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 122,952.32	17.56%	19.06%	July 2023
HSR21-07	F+P Arup JV	\$ 35,350,000.00	\$ 2,888,828.37	\$ 6,514.77	0.02%	0.23%	\$ -	0.00%	0.00%	\$ 6,514.77	0.02%	0.23%	\$ -	0.00%	0.00%	\$ 27,042.92	0.08%	0.94%	October 2023
HSR21-17	AECOM-Fluor Joint Venture	\$ 400,000,000.00	\$ 42,543,736.48	\$ 4,063,999.64	1.02%	9.55%	\$ 3,614,599.25	0.90%	8.50%	\$ 449,400.39	0.11%	1.06%	\$ 186,989.32	0.05%	0.44%	\$ 6,922,900.58	1.73%	16.27%	October 2023
HSR21-44	Continental Field Service	\$ 9,560,000.00	\$ 1,120,272.32	\$ 1,119,907.32	11.71%	99.97%	\$ 1,119,907.32	11.71%	99.97%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR21-45	Universal Field Services, Inc.	\$ 8,365,000.00	\$ 1,148,146.51	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 81,900.00	0.98%	7.13%	\$ -	0.00%	0.00%	October 2023
HSR21-46	Paragon Partners Consultants, Inc.	\$ 5,975,000.00	\$ 600,629.92	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 2,400.00	0.04%	0.40%	October 2023
HSR22-01	HNTB Corporation	\$ 44,895,172.00	\$ 11,425,097.51	\$ 113,741.26	0.25%	1.00%	\$ -	0.00%	0.00%	\$ 113,741.26	0.25%	1.00%	\$ 411,249.09	0.92%	3.60%	\$ 1,732,561.93	3.86%	15.16%	October 2023
HSR22-02	Stantec Consulting Services Inc.	\$ 41,000,000.00	\$ 11,953,824.13	\$ 2,025,981.29	4.94%	16.95%	\$ 1,759,622.30	4.29%	14.72%	\$ 266,358.99	0.65%	2.23%	\$ 978,479.99	2.39%	8.19%	\$ 1,586,463.29	3.87%	13.27%	October 2023
HSR22-08	SmithGroup, Inc.	\$ 14,200,000.00	\$ -	\$ 36.05	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 36.05	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR22-09	Arup US, Inc.	\$ 11,700,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR22-13	Katch Environmental Inc.	\$ 1,735,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR22-16	CBRE, Inc.	\$ 961,993.00	\$ 160,500.00	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 7,000.00	0.73%	4.36%	\$ -	0.00%	0.00%	September 2023
HSR22-41	T.Y. Lin International	\$ 3,000,000.00	\$ 142,900.38	\$ 340.95	0.01%	0.24%	\$ 340.95	0.01%	0.24%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 3,723.91	0.12%	2.61%	October 2023
HSR22-42	David S. Mason, Inc.	\$ 154,550.00	\$ 74,550.00	\$ 74,550.00	48.24%	100.00%	\$ -	0.00%	0.00%	\$ 74,550.00	48.24%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR22-44	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ 141,829.65	\$ 141,829.65	4.23%	100.00%	\$ -	0.00%	0.00%	\$ 141,829.65	4.23%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR22-45	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
HSR22-46	O'Dell Engineering, Inc.	\$ 3,349,021.00	\$ 81,437.05	\$ 81,437.05	2.43%	100.00%	\$ 81,437.05	2.43%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	October 2023
<b>Professional Services Total</b>		<b>\$ 2,507,837,413.54</b>	<b>\$ 1,841,464,474.93</b>	<b>\$ 175,206,879.55</b>	<b>6.99%</b>	<b>9.51%</b>	<b>\$ 113,538,697.54</b>	<b>4.53%</b>	<b>6.17%</b>	<b>\$ 61,668,182.01</b>	<b>2.46%</b>	<b>3.35%</b>	<b>\$ 40,433,483.82</b>	<b>1.61%</b>	<b>2.20%</b>	<b>\$ 290,242,149.60</b>	<b>11.57%</b>	<b>15.76%</b>	

Current Active Contracts Summary	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)
Design Build Packages (CP-1, CP-2/3 and CP-4)	\$ 7,287,685,527.14	\$ 4,894,965,747.78	\$ 449,943,981.36	6.17%	9.19%	\$ 307,205,849.40	4.22%	6.28%	\$ 142,738,131.96	1.96%	2.92%	\$ 226,332,888.53	3.11%	4.62%	\$ 387,106,304.36	5.31%	7.91%
Professional Services	\$ 2,507,837,413.54	\$ 1,841,464,474.93	\$ 175,206,879.55	6.99%	9.51%	\$ 113,538,697.54	4.53%	6.17%	\$ 61,668,182.01	2.46%	3.35%	\$ 40,433,483.82	1.61%	2.20%	\$ 290,242,149.60	11.57%	15.76%
<b>Active Totals</b>	<b>\$ 9,795,522,940.68</b>	<b>\$ 6,736,430,222.71</b>	<b>\$ 625,150,860.91</b>	<b>6.38%</b>	<b>9.28%</b>	<b>\$ 420,744,546.94</b>	<b>4.30%</b>	<b>6.25%</b>	<b>\$ 204,406,313.97</b>	<b>2.09%</b>	<b>3.03%</b>	<b>\$ 266,766,372.35</b>	<b>2.72%</b>	<b>3.96%</b>	<b>\$ 677,348,453.96</b>	<b>6.91%</b>	<b>10.06%</b>
Expired/Inactive Contracts	\$ 723,762,371.83	\$ 470,044,482.83	\$ 101,110,397.67	13.97%	21.51%	\$ 33,538,430.20	4.63%	7.14%	\$ 67,571,967.47	9.34%	14.38%	\$ 13,350,664.52	1.84%	2.84%	\$ 70,638,558.13	9.76%	15.03%
<b>All Combined Active/Expired Totals</b>	<b>\$ 10,519,285,312.51</b>	<b>\$ 7,206,474,705.54</b>	<b>\$ 726,261,258.58</b>	<b>6.90%</b>	<b>10.08%</b>	<b>\$ 454,282,977.14</b>	<b>4.32%</b>	<b>6.30%</b>	<b>\$ 271,978,281.44</b>	<b>2.59%</b>	<b>3.77%</b>	<b>\$ 280,117,036.87</b>	<b>2.66%</b>	<b>3.89%</b>	<b>\$ 747,987,012.09</b>	<b>7.11%</b>	<b>10.38%</b>

<sup>1</sup> Small business utilization is calculated by the amount paid to a certified small business divided by the total contract value or paid to date amount. Utilization data is inclusive of Small Businesses (SB), Disadvantaged Business

Current Active Contracts																			
Contract	Firm	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)	Invoiced/Paid Through Month/Year
<b>Construction <sup>2</sup></b>																			
HSR13-06	Tutor Perini/Zachry/Parsons	\$ 3,377,332,632.47	\$ 2,016,445,836.64	\$ 128,016,106.03	3.79%	6.35%	\$ 68,054,852.19	2.02%	3.37%	\$ 59,961,253.84	1.78%	2.97%	\$ 162,118,777.11	4.80%	8.04%	\$ 207,380,408.90	6.14%	10.28%	September 2023
HSR13-57	Dragados Flatiron Joint Venture	\$ 3,003,221,601.39	\$ 2,120,767,282.95	\$ 223,991,890.96	7.46%	10.56%	\$ 173,130,661.32	5.76%	8.16%	\$ 50,861,229.64	1.69%	2.40%	\$ 43,685,362.18	1.45%	2.06%	\$ 125,633,614.15	4.18%	5.92%	September 2023
HSR14-32	California Rail Builders	\$ 770,044,105.41	\$ 669,706,603.58	\$ 86,725,873.16	11.26%	12.95%	\$ 56,869,830.00	7.39%	8.49%	\$ 29,856,043.16	3.88%	4.46%	\$ 14,984,932.86	1.95%	2.24%	\$ 44,746,939.66	5.81%	6.68%	September 2023
<b>Construction Totals</b>		<b>\$ 7,150,598,339.27</b>	<b>\$ 4,806,919,723.17</b>	<b>\$ 438,733,870.15</b>	<b>6.14%</b>	<b>9.13%</b>	<b>\$ 298,055,343.51</b>	<b>4.17%</b>	<b>6.20%</b>	<b>\$ 140,678,526.64</b>	<b>1.97%</b>	<b>2.93%</b>	<b>\$ 220,789,072.15</b>	<b>3.09%</b>	<b>4.59%</b>	<b>\$ 377,760,962.71</b>	<b>5.28%</b>	<b>7.86%</b>	
<b>Professional Services</b>																			
HSR11-20	Wong + Harris JV	\$ 222,542,111.85	\$ 174,007,183.55	\$ 13,760,893.07	6.18%	7.91%	\$ 10,579,534.90	4.75%	6.08%	\$ 3,181,358.17	1.43%	1.83%	\$ 9,498,886.13	4.27%	5.46%	\$ 29,752,875.67	13.37%	17.10%	September 2023
HSR13-44	T.Y. Lin International <sup>4</sup>	\$ 76,158,068.00	\$ 75,802,679.34	\$ 11,238,835.53	14.76%	14.83%	\$ 7,915,818.18	10.39%	10.44%	\$ 3,323,017.35	4.36%	4.38%	\$ 1,872,197.81	2.46%	2.47%	\$ 8,318,917.02	10.92%	10.97%	August 2023
HSR13-81	ARCADIS U.S. Inc.	\$ 229,878,054.94	\$ 205,326,529.81	\$ 13,912,102.93	6.05%	6.78%	\$ 8,204,315.81	3.57%	4.00%	\$ 5,707,787.12	2.48%	2.78%	\$ 3,163,139.51	1.38%	1.54%	\$ 46,621,557.84	20.28%	22.71%	September 2023
HSR14-39	STV	\$ 75,420,625.00	\$ 71,023,665.51	\$ 4,362,246.11	5.78%	6.14%	\$ 1,627,551.74	2.16%	2.29%	\$ 2,734,694.37	3.63%	3.85%	\$ 3,095,998.20	4.10%	4.36%	\$ 14,461,284.76	19.17%	20.36%	September 2023
HSR14-42	SENER Engineering and Systems, Inc.	\$ 80,891,465.16	\$ 76,405,423.16	\$ 14,392,103.86	17.79%	18.84%	\$ 1,466,999.33	1.81%	1.92%	\$ 12,925,104.53	15.98%	16.92%	\$ 1,509,456.58	1.87%	1.98%	\$ 7,443,809.96	9.20%	9.74%	September 2023
HSR14-56	Westervelt Ecological Services	\$ 73,955,943.00	\$ 73,521,881.99	\$ 1,731,842.41	2.34%	2.36%	\$ 150,054.19	0.20%	0.20%	\$ 1,581,788.22	2.14%	2.15%	\$ 82,077.50	0.11%	0.11%	\$ 842,033.92	1.14%	1.15%	September 2023
HSR14-65	Project Finance Advisory Limited <sup>5</sup>	\$ 4,000,000.00	\$ 2,039,472.76	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 170,112.83	4.25%	8.34%	November 2022
HSR14-66	WSP USA	\$ 813,732,229.00	\$ 804,445,422.23	\$ 82,815,657.09	10.18%	10.29%	\$ 63,864,410.61	7.85%	7.94%	\$ 18,951,246.48	2.33%	2.36%	\$ 14,358,704.50	1.76%	1.78%	\$ 129,781,499.72	15.95%	16.13%	September 2023
HSR15-01	HNTB Corporation	\$ 137,235,273.51	\$ 116,469,639.36	\$ 4,584,979.40	3.34%	3.94%	\$ 1,282,729.03	0.93%	1.10%	\$ 3,302,250.37	2.41%	2.84%	\$ 1,758,619.11	1.28%	1.51%	\$ 29,677,498.71	21.63%	25.48%	September 2023
HSR15-34	HNTB Corporation	\$ 77,610,000.00	\$ 74,022,865.27	\$ 11,042,425.36	14.23%	14.92%	\$ 8,158,519.56	10.51%	11.02%	\$ 2,883,905.80	3.72%	3.90%	\$ 2,395,572.53	3.09%	3.24%	\$ 4,094,356.79	5.28%	5.53%	September 2023
HSR15-107	Placeworks	\$ 4,900,000.00	\$ 4,675,013.31	\$ 909,421.44	18.56%	19.45%	\$ 275,685.22	5.63%	5.90%	\$ 633,736.22	12.93%	13.56%	\$ 77,280.21	1.58%	1.65%	\$ 2,181,236.54	44.52%	46.66%	September 2023
HSR15-108	Environmental Science Associates	\$ 9,879,222.55	\$ 6,002,663.28	\$ 616,402.03	6.24%	10.27%	\$ 600,329.38	6.08%	10.00%	\$ 16,072.65	0.16%	0.27%	\$ 163,446.99	1.65%	2.72%	\$ 46,375.20	0.47%	0.77%	September 2023
HSR15-172	Kleinfelder, Inc.	\$ 17,773,929.51	\$ 11,900,556.27	\$ 1,885,285.79	10.61%	15.84%	\$ 1,310,960.74	7.38%	11.02%	\$ 574,325.05	3.23%	4.83%	\$ 183,360.25	1.03%	1.54%	\$ 1,766,873.49	9.94%	14.85%	September 2023
HSR17-20	DB Engineering & Consulting USA, Inc.	\$ 53,007,444.53	\$ 34,991,813.75	\$ 2,062,459.86	3.89%	5.89%	\$ 1,442,405.06	2.72%	4.12%	\$ 620,054.80	1.17%	1.77%	\$ 94,425.87	0.18%	0.27%	\$ 3,532,422.85	6.66%	10.09%	September 2023
HSR18-50	Westervelt Ecological Services	\$ 21,015,000.00	\$ 20,393,000.00	\$ 123,046.86	0.59%	0.60%	\$ -	0.00%	0.00%	\$ 123,046.86	0.59%	0.60%	\$ -	0.00%	0.00%	\$ 101,764.74	0.48%	0.50%	September 2023
HSR19-41	KPMG	\$ 26,800,375.00	\$ 17,018,702.35	\$ 3,115,341.79	11.62%	18.31%	\$ -	0.00%	0.00%	\$ 3,115,341.79	11.62%	18.31%	\$ 473,180.50	1.77%	2.78%	\$ 420,035.15	1.57%	2.47%	September 2023
HSR20-26	Ernst & Young, LLP	\$ 4,700,000.00	\$ 4,159,170.00	\$ 790,650.00	16.82%	19.01%	\$ -	0.00%	0.00%	\$ 790,650.00	16.82%	19.01%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR20-36	Page & Turnbull, Inc. <sup>5</sup>	\$ 700,000.00	\$ 645,095.61	\$ 487,629.25	69.66%	75.59%	\$ 487,629.25	69.66%	75.59%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 122,952.32	17.56%	19.06%	July 2023
HSR21-07	F+P Arup JV	\$ 35,350,000.00	\$ 1,026,347.57	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 6,406.40	0.02%	0.62%	September 2023
HSR21-17	AECOM-Fluor Joint Venture	\$ 400,000,000.00	\$ 36,499,541.16	\$ 4,063,999.64	1.02%	11.13%	\$ 3,614,599.25	0.90%	9.90%	\$ 449,400.39	0.11%	1.23%	\$ 186,989.32	0.05%	0.51%	\$ 6,922,900.58	1.73%	18.97%	September 2023
HSR21-44	Continental Field Service	\$ 9,560,000.00	\$ 1,045,034.80	\$ 1,044,669.80	10.93%	99.97%	\$ 1,044,669.80	10.93%	99.97%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR21-45	Universal Field Services, Inc.	\$ 8,365,000.00	\$ 1,054,324.02	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 66,060.00	0.79%	6.27%	\$ -	0.00%	0.00%	September 2023
HSR21-46	Paragon Partners Consultants, Inc.	\$ 5,975,000.00	\$ 570,529.25	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 2,400.00	0.04%	0.42%	September 2023
HSR22-01	HNTB Corporation	\$ 44,895,172.00	\$ 10,199,899.67	\$ 113,741.26	0.25%	1.12%	\$ -	0.00%	0.00%	\$ 113,741.26	0.25%	1.12%	\$ 382,590.21	0.85%	3.75%	\$ 1,627,917.30	3.63%	15.96%	September 2023
HSR22-02	Stantec Consulting Services Inc.	\$ 41,000,000.00	\$ 9,275,370.69	\$ 1,431,854.33	3.49%	15.44%	\$ 1,321,383.24	3.22%	14.25%	\$ 110,471.09	0.27%	1.19%	\$ 904,190.94	2.21%	9.75%	\$ 1,201,667.52	2.93%	12.96%	September 2023
HSR22-08	SmithGroup, Inc.	\$ 14,200,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR22-09	Arup US, Inc.	\$ 11,700,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR22-13	Katch Environmental Inc.	\$ 1,735,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR22-16	CBRE, Inc.	\$ 961,993.00	\$ 160,500.00	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 7,000.00	0.73%	4.36%	\$ -	0.00%	0.00%	September 2023
HSR22-41	T.Y. Lin International	\$ 3,000,000.00	\$ 102,512.61	\$ 340.95	0.01%	0.33%	\$ 340.95	0.01%	0.33%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR22-42	David S. Mason, Inc.	\$ 154,550.00	\$ 26,550.00	\$ 26,550.00	17.18%	100.00%	\$ -	0.00%	0.00%	\$ 26,550.00	17.18%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR22-44	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR22-45	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
HSR22-46	O'Dell Engineering, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	September 2023
<b>Professional Services Total</b>		<b>\$ 2,517,143,520.05</b>	<b>\$ 1,832,811,387.32</b>	<b>\$ 174,701,593.77</b>	<b>6.94%</b>	<b>9.53%</b>	<b>\$ 113,347,936.24</b>	<b>4.50%</b>	<b>6.18%</b>	<b>\$ 61,353,657.53</b>	<b>2.44%</b>	<b>3.35%</b>	<b>\$ 40,273,176.16</b>	<b>1.60%</b>	<b>2.20%</b>	<b>\$ 289,096,899.31</b>	<b>11.49%</b>	<b>15.77%</b>	
<b>Current Active Contracts Summary</b>																			
Design Build Packages (CP-1, CP-2/3 and CP-4)		\$ 7,150,598,339.27	\$ 4,806,919,723.17	\$ 438,733,870.15	6.14%	9.13%	\$ 298,055,343.51	4.17%	6.20%	\$ 140,678,526.64	1.97%	2.93%	\$ 220,789,072.15	3.09%	4.59%	\$ 377,760,962.71	5.28%	7.86%	
Professional Services		\$ 2,517,143,520.05	\$ 1,832,811,387.32	\$ 174,701,593.77	6.94%	9.53%	\$ 113,347,936.24	4.50%	6.18%	\$ 61,353,657.53	2.44%	3.35%	\$ 40,273,176.16	1.60%	2.20%	\$ 289,096,899.31	11.49%	15.77%	
<b>Active Totals</b>		<b>\$ 9,667,741,859.32</b>	<b>\$ 6,639,731,110.49</b>	<b>\$ 613,435,463.92</b>	<b>6.35%</b>	<b>9.24%</b>	<b>\$ 411,403,279.75</b>	<b>4.26%</b>	<b>6.20%</b>	<b>\$ 202,032,184.17</b>	<b>2.09%</b>	<b>3.04%</b>	<b>\$ 261,062,248.31</b>	<b>2.70%</b>	<b>3.93%</b>	<b>\$ 666,857,862.02</b>	<b>6.90%</b>	<b>10.04%</b>	
Expired/Inactive Contracts		\$ 705,988,442.32	\$ 458,143,926.56	\$ 99,225,111.88	14.05%	21.66%	\$ 32,227,469.46	4.56%	7.03%	\$ 66,997,642.42	9.49%	14.62%	\$ 13,167,304.27	1.87%	2.87%	\$ 68,871,684.64	9.76%	15.03%	
<b>All Combined Active/Expired Totals</b>		<b>\$ 10,373,730,301.64</b>	<b>\$ 7,097,875,037.05</b>	<b>\$ 712,660,575.80</b>	<b>6.87%</b>	<b>10.04%</b>	<b>\$ 443,630,749.21</b>	<b>4.28%</b>	<b>6.25%</b>	<b>\$ 269,029,826.59</b>	<b>2.59%</b>	<b>3.79%</b>	<b>\$ 274,229,552.58</b>	<b>2.64%</b>	<b>3.86%</b>	<b>\$ 735,729,546.66</b>	<b>7.09%</b>	<b>10.37%</b>	

<sup>1</sup> Small business utilization is calculated by the amount paid to a certified small business divided by the total contract value or paid to date amount. Utilization data is inclusive of Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts with SB goal commitments.

<sup>2</sup> Construction packages are those who consist of CBAs and unionized workers

Contract	Firm	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)	Invoiced/Paid Through Month/Year
<b>Construction <sup>2</sup></b>																			
HSR13-06	Tutor Perini/Zachry/Parsons	\$ 3,363,312,552.47	\$ 1,981,016,823.34	\$ 124,319,195.34	3.70%	6.28%	\$ 65,580,645.49	1.95%	3.31%	\$ 58,738,549.85	1.75%	2.97%	\$ 159,791,508.39	4.75%	8.07%	\$ 202,598,803.48	6.02%	10.23%	August 2023
HSR13-57	Dragados Flatiron Joint Venture	\$ 2,999,689,749.32	\$ 1,997,548,736.48	\$ 218,394,779.78	7.28%	10.93%	\$ 167,829,156.57	5.59%	8.40%	\$ 50,565,623.21	1.69%	2.53%	\$ 42,530,230.84	1.42%	2.13%	\$ 120,175,735.48	4.01%	6.02%	August 2023
HSR14-32	California Rail Builders	\$ 768,974,891.73	\$ 654,555,525.85	\$ 83,443,890.89	10.85%	12.75%	\$ 54,905,899.45	7.14%	8.39%	\$ 28,537,991.44	3.71%	4.36%	\$ 14,984,932.86	1.95%	2.29%	\$ 43,267,391.97	5.63%	6.61%	August 2023
<b>Construction Totals</b>		<b>\$ 7,131,977,193.52</b>	<b>\$ 4,633,121,085.67</b>	<b>\$ 426,157,866.01</b>	<b>5.98%</b>	<b>9.20%</b>	<b>\$ 288,315,701.51</b>	<b>4.04%</b>	<b>6.22%</b>	<b>\$ 137,842,164.50</b>	<b>1.93%</b>	<b>2.98%</b>	<b>\$ 217,306,672.09</b>	<b>3.05%</b>	<b>4.69%</b>	<b>\$ 366,041,930.93</b>	<b>5.13%</b>	<b>7.90%</b>	
<b>Professional Services</b>																			
HSR11-20	Wong + Harris JV	\$ 222,542,111.85	\$ 170,621,055.48	\$ 13,552,137.28	6.09%	7.94%	\$ 10,427,405.55	4.69%	6.11%	\$ 3,124,731.73	1.40%	1.83%	\$ 9,336,252.76	4.20%	5.47%	\$ 29,143,144.75	13.10%	17.08%	August 2023
HSR13-44	T.Y. Lin International <sup>4</sup>	\$ 76,158,068.00	\$ 75,802,679.34	\$ 11,238,835.53	14.76%	14.83%	\$ 7,915,818.18	10.39%	10.44%	\$ 3,323,017.35	4.36%	4.38%	\$ 1,872,197.81	2.46%	2.47%	\$ 8,318,917.02	10.92%	10.97%	August 2023
HSR13-65	Hernandez Kroone and Associates, Inc.	\$ 12,525,000.00	\$ 12,080,570.53	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 11,912,084.14	95.11%	98.61%	\$ -	0.00%	0.00%	\$ 168,486.39	1.35%	1.39%	August 2023
HSR13-81	ARCADIS U.S. Inc.	\$ 229,878,054.94	\$ 198,843,892.32	\$ 13,693,249.64	5.96%	6.89%	\$ 8,094,820.18	3.52%	4.07%	\$ 5,598,429.46	2.44%	2.82%	\$ 3,099,132.89	1.35%	1.56%	\$ 45,967,849.82	20.00%	23.12%	August 2023
HSR14-39	STV	\$ 75,420,625.00	\$ 70,799,749.98	\$ 4,357,773.03	5.78%	6.16%	\$ 1,627,551.74	2.16%	2.30%	\$ 2,730,221.29	3.62%	3.86%	\$ 3,095,998.20	4.10%	4.37%	\$ 14,460,562.37	19.17%	20.42%	August 2023
HSR14-42	SENER Engineering and Systems, Inc.	\$ 77,334,069.00	\$ 75,864,717.17	\$ 14,156,056.53	18.31%	18.66%	\$ 1,405,743.34	1.82%	1.85%	\$ 12,750,313.19	16.49%	16.81%	\$ 1,492,640.65	1.93%	1.97%	\$ 7,424,858.49	9.60%	9.79%	August 2023
HSR14-56	Westervelt Ecological Services	\$ 73,955,943.00	\$ 73,521,881.99	\$ 1,731,842.41	2.34%	2.36%	\$ 150,054.19	0.20%	0.20%	\$ 1,581,788.22	2.14%	2.15%	\$ 82,077.50	0.11%	0.11%	\$ 842,033.92	1.14%	1.15%	August 2023
HSR14-65	Project Finance Advisory Limited <sup>5</sup>	\$ 4,000,000.00	\$ 2,039,472.76	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 189,115.01	4.73%	9.27%	\$ -	0.00%	0.00%	\$ 170,112.83	4.25%	8.34%	November 2022
HSR14-66	WSP USA	\$ 813,732,229.00	\$ 802,448,040.65	\$ 82,815,657.09	10.18%	10.32%	\$ 63,864,410.61	7.85%	7.96%	\$ 18,951,246.48	2.33%	2.36%	\$ 14,358,704.50	1.76%	1.79%	\$ 129,781,499.72	15.95%	16.17%	August 2023
HSR15-01	HNTB Corporation	\$ 114,827,598.88	\$ 113,070,723.13	\$ 4,580,940.72	3.99%	4.05%	\$ 1,278,690.35	1.11%	1.13%	\$ 3,302,250.37	2.88%	2.92%	\$ 1,758,619.11	1.53%	1.56%	\$ 29,585,086.69	25.76%	26.17%	August 2023
HSR15-34	HNTB Corporation	\$ 77,610,000.00	\$ 74,022,865.27	\$ 11,042,425.36	14.23%	14.92%	\$ 8,158,519.56	10.51%	11.02%	\$ 2,883,905.80	3.72%	3.90%	\$ 2,395,572.53	3.09%	3.24%	\$ 4,094,356.79	5.28%	5.53%	August 2023
HSR15-107	Placeworks	\$ 4,900,000.00	\$ 4,459,662.73	\$ 884,523.31	18.05%	19.83%	\$ 261,647.10	5.34%	5.87%	\$ 622,876.21	12.71%	13.97%	\$ 77,280.21	1.58%	1.73%	\$ 2,114,768.00	43.16%	47.42%	July 2023
HSR15-108	Environmental Science Associates	\$ 9,879,222.55	\$ 5,980,324.61	\$ 584,444.64	5.92%	9.77%	\$ 568,371.99	5.75%	9.50%	\$ 16,072.65	0.16%	0.27%	\$ 163,446.99	1.65%	2.73%	\$ 46,375.20	0.47%	0.78%	August 2023
HSR15-129	O'Dell Engineering	\$ 5,340,721.51	\$ 4,521,823.91	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 4,401,716.35	82.42%	97.34%	\$ 54,749.11	1.23%	1.45%	\$ 54,358.45	1.02%	1.20%	August 2023
HSR15-172	Kleinfelder, Inc.	\$ 17,773,929.51	\$ 11,771,786.46	\$ 1,885,285.79	10.61%	16.02%	\$ 1,310,960.74	7.38%	11.14%	\$ 574,325.05	3.23%	4.88%	\$ 183,360.25	1.03%	1.56%	\$ 1,764,517.49	9.93%	14.99%	August 2023
HSR17-20	DB Engineering & Consulting USA, Inc.	\$ 53,007,444.53	\$ 34,598,517.88	\$ 2,062,459.86	3.89%	5.96%	\$ 1,442,405.06	2.72%	4.17%	\$ 620,054.80	1.17%	1.79%	\$ 94,425.87	0.18%	0.27%	\$ 3,532,422.85	6.66%	10.21%	August 2023
HSR18-50	Westervelt Ecological Services	\$ 21,015,000.00	\$ 19,768,330.00	\$ 118,692.11	0.56%	0.60%	\$ -	0.00%	0.00%	\$ 118,692.11	0.56%	0.60%	\$ -	0.00%	0.00%	\$ 101,764.74	0.48%	0.51%	August 2023
HSR19-41	KPMG	\$ 26,800,375.00	\$ 15,509,155.96	\$ 3,075,459.41	11.48%	19.83%	\$ -	0.00%	0.00%	\$ 3,075,459.41	11.48%	19.83%	\$ 457,490.50	1.71%	2.95%	\$ 398,485.15	1.49%	2.57%	August 2023
HSR20-26	Ernst & Young, LLP	\$ 4,700,000.00	\$ 4,055,795.00	\$ 747,750.00	15.91%	18.44%	\$ -	0.00%	0.00%	\$ 747,750.00	15.91%	18.44%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR20-36	Page & Turnbull, Inc. <sup>5</sup>	\$ 700,000.00	\$ 645,095.61	\$ 487,629.25	69.66%	75.59%	\$ 487,629.25	69.66%	75.59%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 122,952.32	17.56%	19.06%	July 2023
HSR21-07	F+P Arup JV	\$ 35,350,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR21-17	AECOM-Fluor Joint Venture	\$ 400,000,000.00	\$ 31,330,335.98	\$ 2,569,030.88	0.64%	8.20%	\$ 2,321,036.77	0.58%	7.41%	\$ 247,994.11	0.06%	0.79%	\$ 79,424.31	0.02%	0.25%	\$ 3,755,204.53	0.94%	11.99%	August 2023
HSR21-44	Continental Field Service	\$ 9,560,000.00	\$ 982,610.80	\$ 982,245.80	10.27%	99.96%	\$ 982,245.80	10.27%	99.96%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR21-45	Universal Field Services, Inc.	\$ 8,365,000.00	\$ 1,048,945.19	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 66,060.00	0.79%	6.30%	\$ -	0.00%	0.00%	August 2023
HSR21-46	Paragon Partners Consultants, Inc.	\$ 5,975,000.00	\$ 525,310.27	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR22-01	HNTB Corporation	\$ 44,895,172.00	\$ 9,090,936.46	\$ 106,825.91	0.24%	1.18%	\$ 106,825.91	0.24%	1.18%	\$ 106,825.91	0.24%	1.18%	\$ 317,827.11	0.71%	3.50%	\$ 1,290,092.67	2.87%	14.19%	August 2023
HSR22-02	Stantec Consulting Services Inc.	\$ 41,000,000.00	\$ 9,275,370.69	\$ 1,431,854.33	3.49%	15.44%	\$ 1,321,383.24	3.22%	14.25%	\$ 110,471.09	0.27%	1.19%	\$ 613,878.82	1.50%	6.62%	\$ 1,201,667.52	2.93%	12.96%	August 2023
HSR22-08	SmithGroup, Inc.	\$ 14,200,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR22-09	Arup US, Inc.	\$ 11,700,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR22-13	Katch Environmental Inc.	\$ 1,735,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR22-16	CBRE, Inc.	\$ 961,993.00	\$ 62,000.00	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 7,000.00	0.73%	11.29%	\$ -	0.00%	0.00%	August 2023
HSR22-41	T.Y. Lin International	\$ 3,000,000.00	\$ 102,512.61	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR22-42	David S. Mason, Inc.	\$ 154,550.00	\$ 11,250.00	\$ 11,250.00	7.28%	100.00%	\$ -	0.00%	0.00%	\$ 11,250.00	7.28%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
HSR22-44	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	Not Yet Invoiced
HSR22-45	Hernandez Kroone and Associates, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	Not Yet Invoiced
HSR22-46	O'Dell Engineering, Inc.	\$ 3,349,021.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	August 2023
<b>Professional Services Total</b>		<b>\$ 2,509,044,170.77</b>	<b>\$ 1,822,855,412.78</b>	<b>\$ 172,305,483.89</b>	<b>6.87%</b>	<b>9.45%</b>	<b>\$ 111,618,693.65</b>	<b>4.45%</b>	<b>6.12%</b>	<b>\$ 77,000,590.73</b>	<b>3.07%</b>	<b>4.22%</b>	<b>\$ 39,617,139.12</b>	<b>1.58%</b>	<b>2.17%</b>	<b>\$ 284,339,517.71</b>	<b>11.33%</b>	<b>15.60%</b>	

Current Active Contracts Summary	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)
Design Build Packages (CP-1, CP-2/3 and CP-4)	\$ 7,131,977,193.52	\$ 4,633,121,085.67	\$ 426,157,866.01	5.98%	9.20%	\$ 288,315,701.51	4.04%	6.22%	\$ 137,842,164.50	1.93%	2.98%	\$ 217,306,672.09	3.05%	4.69%	\$ 366,041,930.93	5.13%	7.90%
Professional Services	\$ 2,509,044,170.77	\$ 1,822,855,412.78	\$ 172,305,483.89	6.87%	9.45%	\$ 111,618,693.65	4.45%	6.12%	\$ 77,000,590.73	3.07%	4.22%	\$ 39,617,139.12	1.58%	2.17%	\$ 284,339,517.71	11.33%	15.60%
<b>Active Totals</b>	<b>\$ 9,641,021,364.29</b>	<b>\$ 6,455,976,498.45</b>	<b>\$ 598,463,349.90</b>	<b>6.21%</b>	<b>9.27%</b>	<b>\$ 399,934,395.16</b>	<b>4.15%</b>	<b>6.19%</b>	<b>\$ 214,842,755.23</b>	<b>2.23%</b>	<b>3.33%</b>	<b>\$ 256,923,811.21</b>	<b>2.66%</b>	<b>3.98%</b>	<b>\$ 650,381,448.64</b>	<b>6.75%</b>	<b>10.07%</b>
Expired/Inactive Contracts	\$ 688,122,720.81	\$ 441,541,532.12	\$ 82,911,311.39														

Current Active Contracts

Contract	Firm	Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)	Invoiced/Paid Through Month/Year
<b>Construction <sup>2</sup></b>																			
HSR13-06	Tutor Perini/Zachry/Parsons	\$ 3,254,096,237.47	\$ 1,940,890,535.73	\$ 122,446,689.33	3.76%	6.31%	\$ 65,252,719.20	2.01%	3.36%	\$ 57,193,970.13	1.76%	2.95%	\$ 156,990,208.55	4.82%	8.09%	\$ 196,908,911.75	6.05%	10.15%	July 2023
HSR13-57	Dragados Flatiron Joint Venture	\$ 2,998,825,871.07	\$ 1,957,518,617.86	\$ 214,117,153.79	7.14%	10.94%	\$ 163,929,291.83	5.47%	8.37%	\$ 50,187,861.96	1.67%	2.56%	\$ 41,569,982.45	1.39%	2.12%	\$ 111,787,467.45	3.73%	5.71%	July 2023
HSR14-32	California Rail Builders	\$ 755,191,740.00	\$ 654,555,525.85	\$ 80,726,890.39	10.69%	12.33%	\$ 52,788,610.57	6.99%	8.06%	\$ 27,938,279.82	3.70%	4.27%	\$ 14,837,621.92	1.96%	2.27%	\$ 42,149,461.18	5.58%	6.44%	July 2023
<b>Construction Totals</b>		<b>\$ 7,008,113,848.54</b>	<b>\$ 4,552,964,679.44</b>	<b>\$ 417,290,733.51</b>	<b>5.95%</b>	<b>9.17%</b>	<b>\$ 281,970,621.60</b>	<b>4.02%</b>	<b>6.19%</b>	<b>\$ 135,320,111.91</b>	<b>1.93%</b>	<b>2.97%</b>	<b>\$ 213,397,812.92</b>	<b>3.05%</b>	<b>4.69%</b>	<b>\$ 350,845,840.38</b>	<b>5.01%</b>	<b>7.71%</b>	
<b>Professional Services</b>																			
HSR11-20	Wong + Harris JV	\$ 222,542,111.85	\$ 167,330,494.85	\$ 13,278,287.43	5.97%	7.94%	\$ 10,206,499.27	4.59%	6.10%	\$ 3,071,788.16	1.38%	1.84%	\$ 9,159,293.36	4.12%	5.47%	\$ 28,562,174.22	12.83%	17.07%	July 2023
HSR13-44	T.Y. Lin International <sup>4</sup>	\$ 76,158,068.00	\$ 75,791,305.83	\$ 11,238,835.53	14.76%	14.83%	\$ 7,915,818.18	10.39%	10.44%	\$ 3,323,017.35	4.36%	4.38%	\$ 1,872,197.81	2.46%	2.47%	\$ 8,290,625.57	10.89%	10.94%	June 2023
HSR13-65	Hernandez Kroone and Associates, Inc.	\$ 12,525,000.00	\$ 11,950,849.55	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 11,782,363.16	94.07%	98.59%	\$ -	0.00%	0.00%	\$ 168,486.39	1.35%	1.41%	July 2023
HSR13-81	ARCADIS U.S. Inc.	\$ 229,878,054.94	\$ 198,843,892.32	\$ 13,441,874.60	5.85%	6.76%	\$ 7,981,983.80	3.47%	4.01%	\$ 5,459,890.80	2.38%	2.75%	\$ 3,031,677.94	1.32%	1.52%	\$ 45,259,149.35	19.69%	22.76%	July 2023
HSR14-39	STV	\$ 75,420,625.00	\$ 70,274,184.20	\$ 4,338,783.76	5.75%	6.17%	\$ 1,627,551.74	2.16%	2.32%	\$ 2,711,232.02	3.59%	3.86%	\$ 3,059,268.78	4.06%	4.35%	\$ 14,287,450.11	18.94%	20.33%	July 2023
HSR14-42	SENER Engineering and Systems, Inc.	\$ 77,334,069.00	\$ 75,864,717.17	\$ 14,156,056.53	18.31%	18.66%	\$ 1,405,743.34	1.82%	1.85%	\$ 12,750,313.19	16.49%	16.81%	\$ 1,492,640.65	1.93%	1.97%	\$ 7,424,858.49	9.60%	9.79%	July 2023
HSR14-56	Westervelt Ecological Services	\$ 73,955,943.00	\$ 73,521,881.99	\$ 1,731,842.41	2.34%	2.36%	\$ 150,054.19	0.20%	0.20%	\$ 1,581,788.22	2.14%	2.15%	\$ 82,077.50	0.11%	0.11%	\$ 842,033.92	1.14%	1.15%	July 2023
HSR14-65	Project Finance Advisory Limited <sup>5</sup>	\$ 4,000,000.00	\$ 1,936,692.08	\$ 189,115.01	4.73%	9.76%	\$ -	0.00%	0.00%	\$ 189,115.01	4.73%	9.76%	\$ -	0.00%	0.00%	\$ 120,280.46	3.01%	6.21%	October 2022
HSR14-66	WSP USA	\$ 813,732,229.00	\$ 796,565,150.08	\$ 82,459,142.39	10.13%	10.35%	\$ 63,680,230.82	7.83%	7.99%	\$ 18,778,911.57	2.31%	2.36%	\$ 14,358,704.50	1.76%	1.80%	\$ 129,105,385.72	15.87%	16.21%	July 2023
HSR15-01	HNTB Corporation	\$ 114,827,598.88	\$ 113,027,160.48	\$ 4,580,274.55	3.99%	4.05%	\$ 1,278,024.18	1.11%	1.13%	\$ 3,302,250.37	2.88%	2.92%	\$ 1,758,619.11	1.53%	1.56%	\$ 29,440,696.60	25.64%	26.05%	July 2023
HSR15-34	HNTB Corporation	\$ 77,610,000.00	\$ 73,982,513.88	\$ 11,042,425.36	14.23%	14.93%	\$ 8,158,519.56	10.51%	11.03%	\$ 2,883,905.80	3.72%	3.90%	\$ 2,395,672.53	3.09%	3.24%	\$ 4,094,356.79	5.28%	5.53%	July 2023
HSR15-107	Placeworks	\$ 4,900,000.00	\$ 4,459,662.73	\$ 884,523.31	18.05%	19.83%	\$ 261,647.10	5.34%	5.87%	\$ 622,876.21	12.71%	13.97%	\$ 77,280.21	1.58%	1.73%	\$ 2,114,768.00	43.16%	47.42%	July 2023
HSR15-108	Environmental Science Associates	\$ 9,879,222.55	\$ 5,914,089.43	\$ 584,444.64	5.92%	9.88%	\$ 568,371.99	5.75%	9.61%	\$ 16,072.65	0.16%	0.27%	\$ 163,446.99	1.65%	2.76%	\$ 46,375.20	0.47%	0.78%	July 2023
HSR15-129	O'Dell Engineering	\$ 5,340,721.51	\$ 4,397,857.72	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 4,277,750.16	80.10%	97.27%	\$ 65,749.11	1.23%	1.50%	\$ 54,358.45	1.02%	1.24%	July 2023
HSR15-172	Kleinfelder, Inc.	\$ 17,773,929.51	\$ 11,771,786.46	\$ 1,885,285.79	10.61%	16.02%	\$ 1,310,960.74	7.38%	11.14%	\$ 574,325.05	3.23%	4.88%	\$ 183,360.25	1.03%	1.56%	\$ 1,760,531.49	9.91%	14.96%	July 2023
HSR17-20	DB Engineering & Consulting USA, Inc.	\$ 53,007,444.53	\$ 34,147,730.28	\$ 2,017,893.36	3.81%	5.91%	\$ 1,397,838.56	2.64%	4.09%	\$ 620,054.80	1.17%	1.82%	\$ 94,425.87	0.18%	0.28%	\$ 3,429,033.97	6.47%	10.04%	July 2023
HSR18-50	Westervelt Ecological Services	\$ 21,015,000.00	\$ 19,768,330.00	\$ 114,192.11	0.54%	0.58%	\$ -	0.00%	0.00%	\$ 114,192.11	0.54%	0.58%	\$ -	0.00%	0.00%	\$ 101,764.74	0.48%	0.51%	July 2023
HSR19-41	KPMG	\$ 26,800,375.00	\$ 13,989,647.74	\$ 2,974,162.51	11.10%	21.26%	\$ -	0.00%	0.00%	\$ 2,974,162.51	11.10%	21.26%	\$ 432,525.50	1.61%	3.09%	\$ 370,456.15	1.38%	2.65%	July 2023
HSR20-26	Ernst & Young, LLP	\$ 4,700,000.00	\$ 3,916,383.75	\$ 704,925.00	15.00%	18.00%	\$ -	0.00%	0.00%	\$ 704,925.00	15.00%	18.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	July 2023
HSR20-36	Page & Turnbull, Inc. <sup>5</sup>	\$ 700,000.00	\$ 645,095.61	\$ 487,629.25	69.66%	75.59%	\$ 487,629.25	69.66%	75.59%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 122,952.32	17.56%	19.06%	July 2023
HSR21-07	F+P Arup JV	\$ 35,350,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	July 2023
HSR21-17	AECOM-Fluor Joint Venture	\$ 400,000,000.00	\$ 24,346,445.82	\$ 2,569,030.88	0.64%	10.55%	\$ 2,321,036.77	0.58%	9.53%	\$ 247,994.11	0.06%	1.02%	\$ 79,424.31	0.02%	0.33%	\$ 3,751,967.05	0.94%	15.41%	July 2023
HSR21-44	Continental Field Service	\$ 9,560,000.00	\$ 848,778.10	\$ 848,413.10	8.87%	99.96%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	July 2023
HSR21-45	Universal Field Services, Inc.	\$ 8,365,000.00	\$ 932,137.25	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 58,680.00	0.70%	6.30%	\$ -	0.00%	0.00%	July 2023
HSR21-46	Paragon Partners Consultants, Inc.	\$ 5,975,000.00	\$ 430,094.18	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	July 2023
HSR22-01	HNTB Corporation	\$ 44,895,172.00	\$ 6,260,589.10	\$ 102,394.19	0.23%	1.64%	\$ -	0.00%	0.00%	\$ 102,394.19	0.23%	1.64%	\$ 212,042.16	0.47%	3.39%	\$ 986,672.57	2.20%	15.76%	July 2023
HSR22-02	Stantec Consulting Services Inc.	\$ 41,000,000.00	\$ 7,270,831.58	\$ 736,389.29	1.80%	10.13%	\$ 709,455.63	1.73%	9.76%	\$ 26,933.66	0.07%	0.37%	\$ 378,103.56	0.92%	5.20%	\$ 701,252.47	1.71%	9.64%	July 2023
HSR22-08	SmithGroup, Inc.	\$ 14,200,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	Not Yet Invoiced
HSR22-09	Arup US, Inc.	\$ 11,700,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	Not Yet Invoiced
HSR22-13	Katch Environmental Inc.	\$ 1,735,000.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	July 2023
HSR22-16	CBRE, Inc.	\$ 961,993.00	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	Not Yet Invoiced
HSR22-42	David S. Mason, Inc.	\$ 154,550.00	\$ 11,250.00	\$ 11,250.00	7.28%	100.00%	\$ -	0.00%	0.00%	\$ 11,250.00	7.28%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	July 2023
<b>Professional Services Total</b>		<b>\$ 2,495,997,107.77</b>	<b>\$ 1,798,199,552.18</b>	<b>\$ 170,377,171.00</b>	<b>6.83%</b>	<b>9.47%</b>	<b>\$ 110,309,778.22</b>	<b>4.42%</b>	<b>6.13%</b>	<b>\$ 76,127,506.10</b>	<b>3.05%</b>	<b>4.23%</b>	<b>\$ 38,955,090.14</b>	<b>1.56%</b>	<b>2.17%</b>	<b>\$ 281,035,630.03</b>	<b>11.26%</b>	<b>15.63%</b>	

Current Active Contracts Summary		Current Total Contract Value	Current Dollars Paid To Date to Prime	Current Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>3</sup> (E/C)	SBMBU% Based on Contract Paid to Date (E/D)	Current Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>3</sup> (H/C)	SBU% Based on Contract Paid to Date (H/D)	Current Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>3</sup> (K/C)	MBU% Based on Contract Paid to Date (K/D)	Current Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>3</sup> (N/C)	DVBEU% Based on Contract Paid to Date (N/D)	Current Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>3</sup> (Q/C)	DBEU% Based on Contract Paid to Date (Q/D)	
Design Build Packages (CP-1, CP-2/3 and CP-4)		\$ 7,008,113,848.54	\$ 4,552,964,679.44	\$ 417,290,733.51	5.95%	9.17%	\$ 281,970,621.60	4.02%	6.19%	\$ 135,320,111.91	1.93%	2.97%	\$ 213,397,812.92	3.05%	4.69%	\$ 350,845,840.38	5.01%	7.71%	
Professional Services		\$ 2,495,997,107.77	\$ 1,798,199,552.18	\$ 170,377,171.00	6.83%	9.47%	\$ 110,309,778.22	4.42%	6.13%	\$ 76,127,506.10	3.05%	4.23%	\$ 38,955,090.14	1.56%	2.17%	\$ 281,035,630.03	11.26%	15.63%	
<b>Active Totals</b>		<b>\$ 9,504,110,956.31</b>	<b>\$ 6,351,164,231.62</b>	<b>\$ 587,667,904.51</b>	<b>6.18%</b>	<b>9.25%</b>	<b>\$ 392,280,399.82</b>	<b>4.13%</b>	<b>6.18%</b>	<b>\$ 211,447,618.01</b>	<b>2.22%</b>	<b>3.33%</b>	<b>\$ 252,352,903.06</b>	<b>2.66%</b>	<b>3.97%</b>	<b>\$ 631,881,470.41</b>	<b>6.65%</b>	<b>9.95%</b>	
Expired/Inactive Contracts		\$ 688,122,720.81	\$ 441,493,556.44	\$ 82,911,311.39	12.05%	18.78%	\$ 32,227,469.46	4.68%	7.30%	\$ 50,683,841.93	7.37%	11.48%	\$ 13,101,555.16	1.90%	2.97%	\$ 68,290,456.97	9.92%	15.47%	
<b>All Combined Active/Expired Totals</b>		<b>\$ 10,192,233,677.12</b>	<b>\$ 6,792,657,788.06</b>	<b>\$ 670,579,215.90</b>	<b>6.58%</b>	<b>9.87%</b>	<b>\$ 424,507,869.28</b>	<b>4.17%</b>	<b>6.25%</b>	<b>\$ 262,131,459.94</b>	<b>2.57%</b>	<b>3.86%</b>	<b>\$ 265,454,458.22</b>	<b>2.60%</b>	<b>3.91%</b>	<b>\$ 700,171,927.38</b>	<b>6.87%</b>	<b>10.31%</b>	

<sup>1</sup> Small business utilization is calculated by the amount paid to a certified small business divided by the total contract value or paid to date amount. Utilization data is inclusive of Small Businesses (SB), Disadvantaged Business Enterprises (DBE), Disabled Veteran Business Enterprises (DVBE) and Microbusinesses (MB) on Active Awarded Contracts with SB goal commitments.

<sup>2</sup> Construction packages are those who consist of CBAs and unionized workers

<sup>3</sup> Prime SB goals are based on total contract value unless noted otherwise

Contract #	Firm	Contract Type	Start Date	End Date	Final Total Contract Value	Final Dollars Paid To Date to Prime	Final Dollars Paid To SB & MB	SBMBU% Based on Total Contract Value <sup>2</sup> (H/F)	SBMBU% Based on Contract Paid to Date (H/G)	Final Dollars Paid To SB Only	SBU% Based on Total Contract Value <sup>2</sup> (K/F)	SBU% Based on Contract Paid to Date (K/G)	Final Dollars Paid To MB Only	MBU% Based on Total Contract Value <sup>2</sup> (N/F)	MBU% Based on Contract Paid to Date (N/G)	Final Dollars Paid To DVBE	DVBEU% Based on Total Contract Value <sup>2</sup> (Q/F)	DVBEU% Based on Contract Paid to Date (Q/G)	Final Dollars Paid To DBE	DBEU% Based on Total Contract Value <sup>2</sup> (T/F)	DBEU% Based on Contract Paid to Date (T/G)
HSR06-01	Parsons Brinckerhoff, Inc.	Professional Services	7/1/2013	6/30/2015	\$ 96,000,000.00	\$ 109,573,283.41	\$ 9,435,814.04	9.83%	8.61%	\$ 5,609,154.34	5.84%	5.12%	\$ 3,826,659.70	3.99%	3.49%	\$ 5,051,582.26	5.26%	4.61%	\$ 18,289,753.75	19.05%	16.69%
HSR06-03	URS, Hatch Mott MacDonald & ARUP a Joint Venture	Professional Services	7/1/2013	6/30/2015	\$ 38,250,000.00	\$ 35,926,310.81	\$ 1,479,644.29	3.87%	4.12%	\$ 438,237.04	1.15%	1.22%	\$ 1,041,407.25	2.72%	2.90%	\$ -	0.00%	0.00%	\$ 2,908,294.94	7.60%	8.10%
HSR06-04	Hatch Mott MacDonald, URS & ARUP a Joint Venture	Professional Services	7/1/2013	6/30/2015	\$ 74,288,000.00	\$ 18,286,903.99	\$ 2,440,456.68	3.29%	13.35%	\$ 2,095,841.58	2.82%	11.46%	\$ 344,615.10	0.46%	1.88%	\$ -	0.00%	0.00%	\$ 1,905,973.90	2.57%	10.42%
HSR06-05	STV, Incorporated	Professional Services	6/1/2014	3/31/2015	\$ 50,000,000.00	\$ 2,055,772.40	\$ 193,087.14	0.39%	9.39%	\$ 110,410.31	0.22%	5.37%	\$ 82,676.83	0.17%	4.02%	\$ 301,636.63	0.60%	14.67%	\$ 34,591.14	0.07%	1.68%
HSR06-07	AECOM USA, Inc.	Professional Services	7/1/2013	6/30/2015	\$ 83,400,000.00	\$ 9,831,700.20	\$ 848,878.08	1.02%	8.63%	\$ 72,613.69	0.09%	0.74%	\$ 776,264.39	0.93%	7.90%	\$ -	0.00%	0.00%	\$ 990,069.99	1.19%	10.07%
HSR08-03	AECOM USA, Inc.	Professional Services	11/12/2008	6/30/2019	\$ 55,000,000.00	\$ 21,463,785.40	\$ 2,165,187.87	3.94%	10.09%	\$ -	0.00%	0.00%	\$ 2,165,187.87	3.94%	10.09%	\$ 694,407.11	1.26%	3.24%	\$ 2,695,989.01	4.90%	12.56%
HSR10-34	KPMG LLP	Professional Services	5/9/2011	9/30/2014	\$ 8,750,000.00	\$ 8,458,480.41	\$ 14,860.45	0.17%	0.18%	\$ 14,860.45	0.17%	0.18%	\$ -	0.00%	0.00%	\$ 246,729.15	2.82%	2.92%	\$ -	0.00%	0.00%
HSR11-02ROW1	Bender Rosenthal, Inc.	Professional Services	3/28/2013	6/30/2016	\$ 13,125,000.00	\$ 12,409,860.64	\$ 3,005,404.96	22.90%	24.22%	\$ 2,787,044.96	21.23%	22.46%	\$ 218,360.00	1.66%	1.76%	\$ 52,916.18	0.40%	0.43%	\$ 5,707,623.72	43.49%	45.99%
HSR11-02ROW2	Continental Acquisition Services, Inc.	Professional Services	3/28/2013	6/30/2016	\$ 11,625,000.00	\$ 11,474,636.21	\$ 10,481,708.37	90.17%	91.35%	\$ 1,067,977.92	9.19%	9.31%	\$ 9,413,730.45	80.98%	82.04%	\$ 307,595.86	2.65%	2.68%	\$ 97,799.00	0.84%	0.85%
HSR11-02ROW3	Universal Field Services, Inc.	Professional Services	3/28/2013	6/30/2016	\$ 11,625,000.00	\$ 11,543,624.45	\$ 813,127.75	6.99%	7.04%	\$ 738,882.50	6.36%	6.40%	\$ 74,245.25	0.64%	0.42%	\$ 48,000.50	0.41%	0.42%	\$ 2,014,389.54	17.33%	17.45%
HSR11-02ROW4	Beacon Integrated Professional Resources, Inc.	Professional Services	3/28/2013	6/30/2016	\$ 6,125,000.00	\$ 5,849,947.22	\$ 271,298.69	4.43%	4.64%	\$ 213,086.19	3.48%	3.64%	\$ 58,212.50	0.95%	1.00%	\$ 24,831.16	0.41%	0.42%	\$ 5,386,357.37	87.94%	92.08%
HSR12-38	Mason Tillman Associates, LTD.	Professional Services	8/29/2013	8/28/2014	\$ 223,763.59	\$ 276,027.88	\$ 266,031.32	118.89%	96.38%	\$ -	0.00%	0.00%	\$ 266,031.32	118.89%	96.38%	\$ -	0.00%	0.00%	\$ 9,996.56	4.47%	3.62%
HSR13-43	CH2M Hill, Inc.	Professional Services	2/1/2014	6/30/2018	\$ 4,000,000.00	\$ 3,911,300.42	\$ 502,988.87	12.57%	12.86%	\$ 461,878.73	11.55%	11.81%	\$ 41,110.14	1.03%	1.05%	\$ 87,547.07	2.19%	2.24%	\$ 531,455.03	13.29%	13.59%
HSR13-45	Precision Civil Engineering, Inc.	Professional Services	6/4/2014	1/31/2017	\$ 1,000,000.00	\$ 999,999.58	\$ 853,241.71	85.32%	85.32%	\$ -	0.00%	0.00%	\$ 853,241.71	85.32%	85.32%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
HSR13-66	Quad Knopf	Professional Services	3/1/2014	1/11/1900	\$ 3,200,000.00	\$ 616,612.55	\$ 596,862.06	18.65%	96.80%	\$ 409,646.63	12.80%	66.44%	\$ 187,215.43	5.85%	30.36%	\$ 8,074.72	0.25%	1.31%	\$ 11,675.77	0.36%	1.89%
HSR14-01	KPMG LLP	Professional Services	8/1/2014	6/15/2016	\$ 11,249,575.00	\$ 11,249,574.95	\$ 870,821.83	7.74%	7.74%	\$ 532,510.83	4.73%	4.73%	\$ 338,311.00	3.01%	3.01%	\$ 949,525.71	8.44%	8.44%	\$ 761,819.71	6.77%	6.77%
HSR14-14 ROW1	Continental Field Services Corporation	Professional Services	1/14/2015	11/30/2018	\$ 6,197,000.00	\$ 6,191,399.55	\$ 5,507,337.03	88.87%	88.95%	\$ -	0.00%	0.00%	\$ 5,507,337.03	88.87%	88.95%	\$ 90,940.40	1.47%	1.47%	\$ 67,018.05	1.08%	1.08%
HSR14-14 ROW2	Bender Rosenthal, Inc.	Professional Services	1/14/2015	11/30/2018	\$ 6,044,029.22	\$ 6,042,190.25	\$ 369,116.26	6.11%	6.11%	\$ 332,666.26	5.50%	5.51%	\$ 36,450.00	0.60%	0.28%	\$ 17,173.04	0.28%	0.28%	\$ 4,731,010.27	78.28%	78.30%
HSR14-14 ROW3	Associated Right of Way Services, Inc.	Professional Services	11/1/2014	11/30/2018	\$ 5,000,000.00	\$ 4,992,694.63	\$ 3,219,393.37	64.39%	64.48%	\$ 3,070,633.26	61.41%	61.50%	\$ 148,760.11	2.98%	2.98%	\$ 192,189.65	3.84%	3.85%	\$ 141,250.00	2.83%	2.83%
HSR14-14 ROW4	Epic Land Solutions, Inc.	Professional Services	11/1/2014	11/30/2018	\$ 2,590,000.00	\$ 2,170,520.50	\$ 2,170,520.50	83.80%	100.00%	\$ -	0.00%	0.00%	\$ 2,170,520.50	83.80%	100.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
HSR14-14 ROW5	Hamner, Jewell & Associates	Professional Services	11/1/2014	10/31/2019	\$ 5,727,000.00	\$ 5,603,847.25	\$ 311,400.80	5.44%	5.56%	\$ 309,713.30	5.41%	5.53%	\$ 1,687.50	0.03%	0.03%	\$ 60,843.58	1.06%	1.09%	\$ 5,224,938.38	91.23%	93.24%
HSR14-14 ROW6	Universal Field Services, Inc.	Professional Services	11/1/2014	11/30/2018	\$ 5,000,000.00	\$ 4,999,824.87	\$ 116,463.20	2.33%	2.33%	\$ 890.70	0.02%	0.02%	\$ 115,572.50	2.31%	2.31%	\$ -	0.00%	0.00%	\$ 613,533.44	12.27%	12.27%
HSR14-14 ROW7	Briggs Field Services, Inc.	Professional Services	11/1/2014	10/31/2019	\$ 4,135,000.00	\$ 4,028,845.13	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 3,118,374.10	75.41%	77.40%
HSR14-14 ROW8	Steele Land and Inspection, LLC	Professional Services	11/1/2014	2/9/2016	\$ 3,621,000.00	\$ 599,720.78	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
HSR14-31	Amec Foster Wheeler Environment & Infrastructure, Inc.	Professional Services	5/1/2015	4/30/2018	\$ 1,500,000.00	\$ 1,493,871.52	\$ 336,633.56	22.44%	22.53%	\$ 336,633.56	22.44%	22.53%	\$ -	0.00%	0.00%	\$ 1,310.89	0.09%	0.09%	\$ 5,384.29	0.36%	0.36%
HSR16-07	Property Specialists, Inc. dba CPSI	Professional Services	3/1/2017	2/28/2021	\$ 7,330,000.00	\$ 112,177.23	\$ 90,045.62	1.23%	80.27%	\$ -	0.00%	0.00%	\$ 90,045.62	1.23%	80.27%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
HSR16-104	Realty Property Management, Inc	Professional Services	7/1/2017	1/30/2021	\$ 1,250,000.00	\$ 1,094,497.45	\$ 202,468.51	16.20%	18.50%	\$ 202,468.51	16.20%	18.50%	\$ -	0.00%	0.00%	\$ 92,386.50	7.39%	8.44%	\$ -	0.00%	0.00%
HSR16-105	Realty Property Management, Inc	Professional Services	7/1/2017	1/30/2021	\$ 1,000,000.00	\$ 534,134.81	\$ 169,136.12	16.91%	31.67%	\$ 169,136.12	16.91%	31.67%	\$ -	0.00%	0.00%	\$ 13,420.00	1.34%	2.51%	\$ -	0.00%	0.00%
HSR16-106	Realty Property Management, Inc	Professional Services	7/1/2017	1/30/2021	\$ 1,000,000.00	\$ 236,235.13	\$ 106,697.02	10.67%	45.17%	\$ 106,697.02	10.67%	45.17%	\$ -	0.00%	0.00%	\$ 12,980.00	1.30%	5.49%	\$ -	0.00%	0.00%
HSR17-06	Realty Property Management, Inc	Professional Services	7/1/2017	6/30/2021	\$ 1,000,000.00	\$ 219,020.04	\$ 166,830.58	16.68%	76.17%	\$ 166,830.58	16.68%	76.17%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%
HSR13-64	Mark Thomas and Company, Inc.	Professional Services	3/28/2014	6/30/2021	\$ 8,525,000.00	\$ 6,474,464.72	\$ 288,375.50	3.38%	4.45%	\$ 260,250.75	3.05%	4.02%	\$ 28,124.75	0.33%	0.43%	\$ 218,293.30	2.56%	3.37%	\$ 1,315,715.59	15.43%	20.32%
HSR13-67	Chaudhary and Associates, Inc.	Professional Services	3/28/2014	6/30/2021	\$ 8,631,367.00	\$ 6,175,000.00	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ -	0.00%	0.00%	\$ 123,773.61	1.43%	2.00%	\$ 5,974,404.67	69.22%	96.75%
HSR13-68	O'Dell Engineering, Inc.	Professional Services	3/28/2014	6/30/2021	\$ 9,818,633.00	\$ 7,301,856.48	\$ 6,225,557.74	63.41%	85.26%	\$ -	0.00%	0.00%	\$ 6,225,557.74	63.41%	85.26%	\$ 115,548.85	1.18%	1.58%	\$ 960,749.89	9.78%	13.16%
HSR15-92 #1	KPMG LLP	Professional Services	6/23/2016	12/31/2020	\$ 43,500,000.00	\$ 40,045,277.02	\$ 2,219,650.72	5.10%	5.54%	\$ 96,932.99	0.22%	0.24%	\$ 2,122,717.73	4.88%	5.30%	\$ 3,527,776.91	8.11%	8.81%	\$ 2,136,839.73	4.91%	5.34%
HSR16-08	Continental Acquisition Services	Professional Services	3/1/2017	2/28/2021	\$ 10,830,000.00	\$ 10,829,188.34	\$ 10,643,009.94	98.27%	98.28%	\$ 228,166.05	2.11%	2.11%	\$ 10,414,843.89	96.17%	96.17%	\$ 53,100.00	0.49%	0.49%	\$ 43,382.50	0.40%	0.40%
HSR16-09	Associated Right of Way Services, Inc.	Professional Services	3/1/2017	2/28/2021	\$ 10,830,000.00	\$ 7,167,369.15	\$ 5,153,451.03	47.58%	71.90%	\$ 5,117,172.53	47.25%	71.40%	\$ 36,278.50	0.33%	0.51%	\$ 226,459.06	2.09%	3.16%	\$ 461,268.00	4.26%	6.44%
HSR16-10	Universal Field Services, Inc.	Professional Services	3/1/2017	2/28/2021	\$ 10,830,000.00	\$ 8,723,456.62	\$ 39,698.75	0.37%	0.46%	\$ -	0.00%	0.00%	\$ 39,698.75	0.37%	0.46%	\$ 4,300.00	0.04%	0.05%	\$ 423,170.98	3.91%	4.85%
HSR16-11	Bender Rosenthal, Inc.	Professional Services	3/1/2017	2/28/2021	\$ 10,830,000.00	\$ 4,931,640.55	\$ 1,056,733.42	9.76%	21.43%	\$ 855,657.42	7.90%	17.35%	\$ 201,076.00	1.86%	4.08%	\$ 35,416.15	0.33%	0.72%	\$ -	0.00%	0.00%
HSR16-12	Overland, Pacific & Cutler, Inc.	Professional Services	3/1/2017	2/28/2021	\$ 10,830,000.00	\$ 9,968,337.04	\$ 1,001,033.28	9.24%	10.04%	\$ -	0.00%	0.00%	\$ 1,001,033.28	9.24%	10.04%	\$ -	0.00%	0.00%	\$ 9,800.00	0.09%	0.10%
HSR08-05	Parsons Transportation Group, Inc.	Professional Services	12/4/2008	6/30/2022	\$ 25,240,000.00	\$ 25,261,566.87	\$ 3,511,791.64	13.91%	13.90%	\$ 865,860.05	3.43%	3.43%	\$ 2,645,931.59	10.48%	10.47%	\$ 20,155.54	0.08%	0.08%	\$ 980,683.31	3.89%	3.88%
HSR16-100	Towill, Inc.	Professional Services	9/12/2017	12/31/2021	\$ 4,000,000.00	\$ 3,629,346.89	\$ 80,602.58	2.02%	2.22%	\$ 80,602.58	2.02%	2.22%	\$ -	0.00%	0.00%	\$ 497,683.80	12.44%	13.71%	\$ 511,811.59	12.80%	14.10%
HSR20-39	Continental Field Services	Professional Services	6/7/2021	8/31/2022	\$ 1,438,327.00	\$ 1,428,221.21	\$ 1,228,152.57	85.39%	85.99%	\$ 1,222,790.07	85.01%</										