



WSDOT DISADVANTAGED BUSINESS ENTERPRISE PROGRAM:

Quarterly progress report to FHWA, March 2016

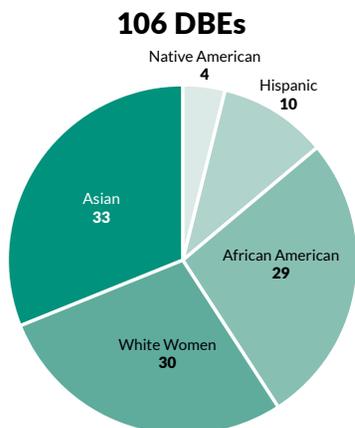
OVERVIEW

The Washington State Department of Transportation (WSDOT) provides quarterly progress reports to the Federal Highway Administration (FHWA) on both project and program-level Disadvantaged Business Enterprise (DBE) participation, pursuant to the Conciliation Agreement between FHWA and WSDOT, executed on March 20, 2014.

This quarterly report includes progress updates for both the Alaskan Way Viaduct (AWV) Bored Tunnel project and WSDOT's statewide DBE program. The participation and other data included in this report represents information verified through January 31, 2016; other activities noted reflect work performed through mid-March 2016.

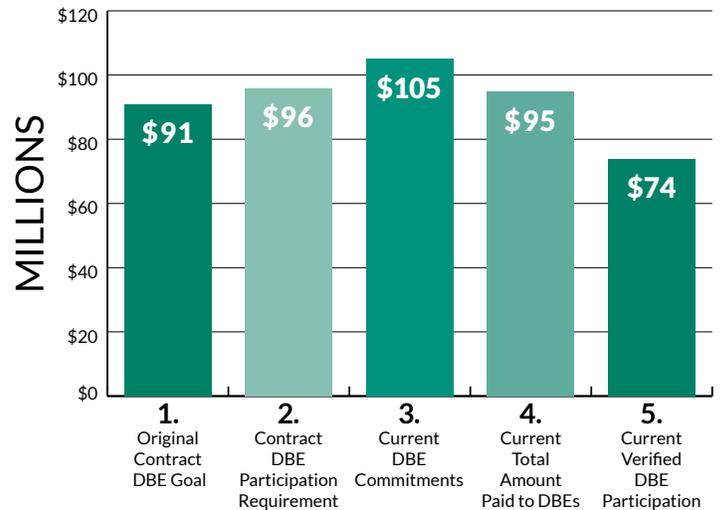
Improving Oversight, Expanding Opportunities:

WSDOT conducted an updated analysis of the race, ethnicity and gender of the DBE firm owners working on the AWV project. This information is provided below:



PROGRESS AT A GLANCE

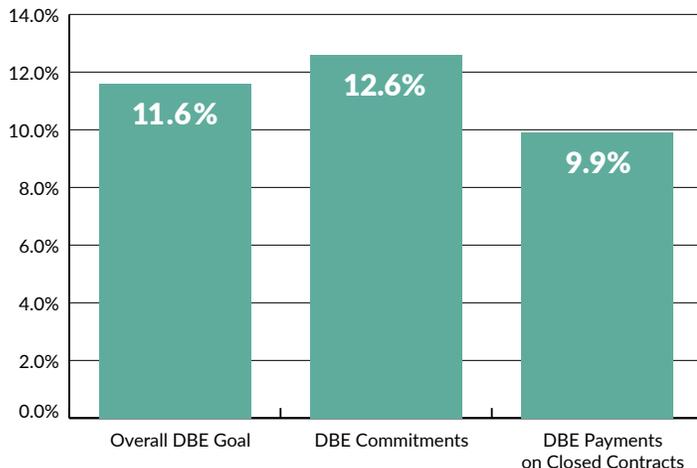
AWV Project-Specific Efforts



1. The Original Contract DBE Goal was established when the project was awarded.
2. The Contract DBE Participation Requirement is a condition of Change Order 91.
3. The Current DBE Commitments illustrates the total value of contracts awarded to DBEs.
4. The Current Amount Paid to DBEs is the total amount paid as of January 31, 2016.
5. The Current Verified DBE Participation demonstrates payments that have been audited following rigorous verification procedures (reviewing cancelled checks, verifying firms are certified for the work they are performing, federal counting rules, etc.) to ensure payments can count toward the Contract DBE Participation Requirement.

Agency Progress

Thus far for FFY 2016 (October 1, 2015 through February 29, 2016), WSDOT (Local Programs, Consultant Services and HQ Construction) has attained 12.6 percent in DBE commitments (condition of award goals 12.45 percent; voluntary participation 0.15 percent) and 9.9 percent in payments on closed contracts.



Seattle Tunnel Partners (STP) Efforts to Achieve DBE Contract Goal

This report constitutes the March 2016 FHWA Quarterly DBE Progress Report for the SR 99 Bored Tunnel Design-Build contract. This section summarizes DBE progress on the SR 99 Tunnel contract for the period of November 1, 2015, to January 31, 2016. A detailed summary of changes between STP DBE Progress Report #56 and Progress Report #59 can be found in Exhibit A.

STP monthly DBE Progress Reports #57, #58, and #59, were verified following the monthly verification procedures, approved by FHWA. WSDOT's verification of STP's DBE Progress Report #59 can be found in Exhibit B, as a reference document. This document is being provided for comparative purposes with STP DBE Progress Report #56, which was previously submitted to FHWA under the December 2015 FHWA DBE Quarterly Progress Report.

- A Summary of DBE Progress to Date can be found on the graph in Exhibit C.

- The graphic included in this attachment indicates overall progress to date, both prior to and after the October 31, 2013, FHWA Title VI Investigative Report.
- The aforementioned graphic also indicates how the Design-Build Contractor is progressing against the \$96 million DBE participation requirement, which was established by Contract Change Order #91, executed on March 19, 2014, in conjunction with the WSDOT/ FHWA Conciliation Agreement, dated March 20, 2014.
- A summary of progress since September 30, 2014, is provided in the table below:

Summary	PR #30, dated 9/30/2014	PR #59, dated 2/29/2016	Progress
Contract DBE Participation Requirement	\$91,200,000	\$96,000,000	N/A
Current DBE Commitments (Awards)	\$25,807,559	\$104,802,500	\$78,994,941
Current Total Amount Paid to DBEs	\$20,131,885	\$94,529,388	\$74,397,503
Current DBE Participation	\$7,478,042	\$74,417,212	\$66,939,170
Number of DBE Contracts	104	194	90
Number of DBE Firms	77	106	29

- **DBE Subcontracting Oversight Committee.** Between November 1, 2015, and January 31, 2016, STP continued to report on procurement efforts at the Committee meetings.
- STP submitted their quarterly DBE Action Plan, dated January 28, 2016, documenting their approach to DBE goal attainment on the project. The plan provided anticipated upcoming contracting opportunities where STP will work to maximize DBE participation. Remaining contracting opportunities are broken down by scope, estimated dollar value, and timeframe the work is anticipated to be available.
- During the months of November and December,

- STP continued to make progress on executing and implementing a first-tier DBE Trucking Rotation, with 11 small, DBE trucking firms. Progress continued regarding a sealant subcontract and procuring a fueling subcontract.
- During the month of January 2016, STP did not present new procurements at the Subcontracting Oversight Committee meeting. However, they continued to make progress on executing a DBE subcontractor regarding sealant.
 - **STP DBE Communications.** STP's DBE Progress Report #56, submitted with the September 2015 FHWA DBE Report, documented outreach through December 2015. STP's DBE Progress Report #59 for January 2016, reports the following outreach events (See Exhibit B, Attachment #1):
 - On January 7, 2016, STP attended the National Association of Minority Contractors of Washington (NAMC) meeting to provide project updates and information on upcoming opportunities.
 - On January 15, 2016, STP attended the Washington Construction Design & Entrepreneurs (CDE) meeting and networked with minority and women owned businesses.
 - January 30, 2016, STP attended the Tabor 100 General Membership meeting to provide project updates and information on upcoming opportunities.
 - On February 4, 2016, STP attended the NAMC meeting to provided project updates and information on upcoming opportunities.
 - On February 19, 2016, STP attended the CDE meeting and networked with minority and women owned businesses.
 - On February 27, 2016, STP attended the Tabor 100 General Membership meeting to provide project updates and information on upcoming opportunities.
 - On March 3, 2016, STP presented at the NAMC meeting and provided project updates and information on upcoming opportunities.
 - On March 10, 2016, STP purchased a booth and sponsorship for the Alliance Northwest Conference and Tradeshow. This event historically draws attendance of several hundred people, which include many small, minority and women owned businesses.
 - On March 11, 2016, the Northwest Mountain Minority Supplier Development had a Council Meeting. STP attended this event and networked with minority and women owned businesses.
 - On March 18, 2016, STP attended the CDE meeting and networked with minority and women owned businesses.
 - On March 24, 2016, STP attended WSDOT Community meeting and networked with minority and women owned businesses.
 - On March 26, 2016, STP attended the Tabor 100 General Membership meeting to provide project updates and information on upcoming opportunities.
 - **WSDOT DBE Outreach.** Outreach activities performed by the WSDOT AWV HQ DBE Administrator for the AWV Replacement Program, January 1, 2016 through March 14, 2016, included:
 - On January 7, 2016, the AWV HQ DBE Program Administrator attended the NAMC monthly meeting.
 - On January 21, 2016, the AWV HQ DBE Program Administrator attended the Connecting Washington Open House and met with multiple local firms.
 - On January 30, 2016, the AWV HQ DBE Program Administrator attended the Tabor 100 General Membership meeting to provide project updates and information on upcoming opportunities.

- On February 16, 2016, the AWV HQ DBE Program Administrator attended the Seattle Chapter, Society for Design Administration meeting and met with local architectural and design firms.
- On February 27, 2016, AWV HQ DBE Program Administrator attended the Tabor 100 General Membership meeting to provide project updates and information on upcoming opportunities.
- On March 3, 2016, the AWV HQ DBE Administrator attended the NAMC monthly meeting.
- On March 3, 2016, the AWV HQ DBE Administrator attended First Thursday World Charities. First Thursday's mission is to represent minority businesses in the local community and met with local minority businesses.
- On March 10, 2016, the AWV HQ DBE Program Administrator attended the Alliance Northwest Conference and met with multiple DBE firms.
- During this reporting period the AWV HQ DBE Program Administrator performed targeted outreach to DBE firms regarding a concrete demolition and hauling contract opportunity.
- During this reporting period the AWV HQ DBE Program Administrator outreached to and assisted a DBE firm in acquiring additional NAICS codes for potential contracting opportunities on the AWV project.

Certification of Monetary Commitments

- Verified DBE Participation: AWV Project staff followed the Monthly DBE Progress Report Verification Procedures in performing the verification of the \$104.8 million in STP claimed commitments and \$74.4 million in claimed participation reported by STP in Progress Report #59. (See Exhibit B: Memorandum, Validation STP Monthly DBE Progress Report #59). This process was also followed to validate STP Progress Reports

#57 and #58.

- **Worksite Monitoring.** During the period of November 2015 through January 2016, the following activities occurred:
 - There were 44 on-site reviews performed; eight in November, 16 in December, and 20 performed in January.

The DBE labor hours were reported as follows for each month in this quarterly report:

	November	December	January
Total Hours Reported:	3,956.75	4,760.25	5,295.50
Total Hours Certified Payroll:	4,143.50	4,561.50	5,296.00

- Discrepancies between Total Hours Reported and Certified Payrolls can be attributed to differences in reporting periods by the contractor and/or contractors not submitting paperwork in a timely fashion. Thus, STP will continue to work with their subcontractors to ensure labor hours are reported in a timely and efficient manner.
- **Monetary commitments.** A comparison of STP Progress Report #56, as reported in the December 2015 FHWA DBE Report, and Progress Report #59 (see Exhibit A: Attachment #1) is as follows:

Summary	PR #56	PR #59	Progress
Contract DBE Participation Requirement	\$96,000,000.00	\$96,000,000.00	N/A
Current DBE Commitments	\$102,563,013.14	\$104,802,500.05	\$2,239,486.91
Current Total Amount Paid to DBEs	\$90,965,249.30	\$94,529,388.05	\$3,564,138.75
Current DBE Participation	\$70,997,838.58	\$74,417,211.77	\$3,419,373.19

Utilization, Prompt Payment and Retainage

- STP Progress Report #59 stated that the number of DBE subcontractors working on the project grew to 106 DBE firms, which are four more than the 102 reported in Progress Report #56.
- The total number of subcontracts increased from 179 reported on Report #56 to 194 reported on Report #59.
- Comparing Report #59 to Report #56 resulted in the following changes:
 - 57 Commitment changes totaling a \$2,239,486.91 increase. (Exhibit A: Attachment #2)
 - 63 Invoiced to Date changes totaling a \$3,656,238.22 increase. (Exhibit A: Attachment #3)
 - 47 Payments to Date changes totaling a \$3,564,138.75 increase. (Exhibit A: Attachment #4)
 - 52 DBE Amount (as amended) changes totaling a \$3,419,373.19 increase. (Exhibit A: Attachment #5)
- The status of contracts and associated retainage may be found in Exhibit B: Attachment #6: List of DBE Subcontracts.

Monitoring and Investigation of Complaints Regarding DBE Participation

- **Prompt Payment Issue Update.** During this reporting period there were three prompt payment issues raised:
 1. A third-tier survey and site monitoring firm had not been paid for the months of October, November and December 2015 due outstanding documentation from a higher-tier.
 - The subcontractor has now been paid for October and November, with the December's

payment being processed.

2. A fourth-tier electrical supply and installer had not been paid for work performed in September, October and November of 2015. The initial review indicated possible contract termination as the cause. WSDOT staff requested payment history to determine why payment delays were occurring. This case is still under review.
 - Starting in February 2016, multiple payments have been made to this DBE's suppliers and subcontractors totaling \$722,650. WSDOT continues to work with the Design-Builder to research payment history for the previous year.
 3. A fourth-tier DBE electrical supply and installer raised a prompt payment concern to the Office of Equal Opportunity at the end of February.
 - WSDOT and the AWV HQ DBE Program Administrator are working with the Design-Builder to research and resolve the issue.
- **Support Services.**

It was previously reported that the AWV HQ DBE Program Administrator was working with the Office of Equal Opportunity (OEO) on developing a scope of work with the Washington Procurement Technical Assistance Center as part of the implementation of a support services model for the AWV project. The Scope of Work document has been completed and reviewed by appropriate OEO staff and the Attorney General's Office.

- The Support Service Contract was signed in late December and the contract has been fully executed and implemented.
- The AWV HQ DBE Program Administrator has begun referring DBEs to support services for assistance on a specific Request for Proposal that is presently out for bid.

WSDOT DBE Program Level Progress

DBE Monitoring Processes and Procedures:

- During January, WSDOT released a Construction Contract Progress Payment Reporting System. This tool allows users to view the progress payments made to date on any active WSDOT contract. For more information, please visit: <https://remoteapps.wsdot.wa.gov/construction/project/progress/>.
- During February through April, OEO and HQ Construction hosted the annual Statewide External Civil Rights Program training. This training occurred statewide with 19 sessions for internal staff (WSDOT and Local Agency) and external stakeholders. Topics of discussion included:
 - DBE Program
 - Equal Employment Opportunity Program
 - On-the-Job Training Support Services Program
 - Title VI Program
 - USDOT's Bonding Education Program and Short-Term Lending Program
 - DBE Certification
 - Tribal Requirements
- HQ Construction and OEO developed a prompt payment and other complaint tracking log. This log was developed to assist in quickly resolving prompt payment and other complaints. The log was shared with the DBE Advisory Group on March 1, 2016, and revisions were made from input provided. HQ Construction and OEO are developing a process for ensuring all complaints are responded to in a timely fashion.
- WSDOT has implemented a more aggressive Minority, Small, Veteran and Women Owned Business Enterprise Program (**M/S/V/WBE Program**). This is an interim program as WSDOT further researches the legality of a mandatory M/S/V/WBE Program.

- WSDOT is in the process of negotiating the scope of work for the next DBE Program Disparity Study. The scope of work was shared with the DBE Advisory Group and comments were requested by March 11, 2016. It is anticipated that a contract will be in place by the end of March or early April 2016.
- On March 3, 2016, WSDOT OEO submitted a letter to USDOT General Counsel requesting a status update on the waiver request submitted. This letter is attached as Exhibit D.

DBE Support Services and Outreach:

- The newly appointed Director of OEO and other OEO staff attended the Tabor 100 and NAMC monthly meetings.
- On January 14, 2016, the Business Development Advisor attended a Business Plan Writing class at the Tacoma Small Business Incubator to discuss the services available through DBE Support Services.
- On January 19, 2016, the new online Construction Contract Progress Payment Reporting System tool was highlighted on [WSDOT's blog](#).
- On January 21, 2016, WSDOT hosted a Connecting Washington Event. It was an excellent opportunity for transportation contractors, subcontractors and consultants to learn more about the Connecting Washington projects and program opportunities planned for the next six years. WSDOT partnered with the following organizations on the event:
 - American Council of Engineering Companies
 - Associated General Contractors
 - National Association of Minority Contractors
 - Northwest Mountain Minority Supplier Development Council
 - Native Procurement Technical Assistance Center
 - Office of Minority & Women's Business

Enterprises

- Procurement Technical Assistance Center
- Tabor 100
- Washington Asphalt Paving Association
- Women's Transportation Seminar - Advancing Women in Transportation

This event was well attended by approximately 350 individuals.

- On January 29, 2016, the Business Development Advisor attended the Association of General Contractors Administrative Team meeting to discuss the DBE Supportive Services Program and build relationships to enhance service delivery and networking capabilities for DBEs.
- On February 4, 2016, WSDOT hosted an Introduction to WSDOT Consultant Contracts class. Topics of discussion included Consultant Services Office role within WSDOT, regulations for A&E contracting, procurement requirements for A&E services, qualification based selection, rate approval process, FAR compliance and options, Safe Harbor Program and resources. This class was attended by approximately 40 individuals. In a follow up survey of attendees 100 percent of respondents ranked the course as either good or excellent.
- On February 25, 2016, OEO staff attended the Quarterly Comparing Notes meeting with Sound Transit, City of Seattle, the Department of Enterprise Services, Office of Minority and Women's Business Enterprises, King County and other government entities to discuss current and future issues, events and other efforts participants are undertaking.
- The newly appointed Director of the OEO is increasing WSDOT's emphasis on community engagement and transparency within the DBE Program. This DBE Advisory Group now meets monthly with standing agenda items such as prompt payment, DBE participation, the Disparity Study, and other issues important to the DBE community. WSDOT has invited representatives from six additional organizations to increase perspectives and input gathered. The first meeting occurred on March 1, 2016, and will occur regularly on the first Tuesday of each month.
- During March, a DBE Program Newsletter was developed and distributed (attached as Exhibit E).
- On March 10, 2016, the Business Development Advisor attended the Alliance Northwest Conference to discuss the DBE Support Services Program and the benefits of certification with small minority and women owned firms.
- Beginning on March 24, 2016, the OEO will be hosting statewide Community Meetings to discuss the DBE Program, DBE Support Services and On-the-Job Support Services and provide the public an opportunity to provide feedback on how we can improve service delivery. The flyers are attached as Exhibit F.
- Regional staff are planning Connecting Washington Open Houses throughout the state with assistance provided by OEO. These events are being planned to start in late March.

EXHIBITS:

EXHIBIT A: Summary of DBE Progress Changes between STP DBE Progress Report #56 and #59.

Attachment #1, Summary of Comparison between DBE Progress Report #56 and #59

Attachment #2, Comparison of DBE Progress Report #56 and #59 DBE Commitment Validation

Attachment #3, Comparison of DBE Progress Report #56 and #59 DBE Invoice to Date Validation

Attachment #4, Comparison of DBE Progress Report #56 and #59 DBE Total Payments Validation

Attachment #5, Comparison of DBE Progress Report #56 and #59 DBE Participation Validation

EXHIBIT B: Memorandum, Validation STP Monthly DBE Progress Report #59

Attachment #1, STP DBE Progress Report No. 59, January 2016

Attachment #2, DBE Commitment Validation

Attachment #3, DBE Invoice to Date Validation

Attachment #4, DBE Total Payments Validation

Attachment #5, DBE Amount (as amended) Validation

Attachment #6, List of DBE Subcontracts

Attachment #7, DBE Certified Payrolls Hours Verification, January 2015

EXHIBIT C: Graph of DBE Progress to Date

EXHIBIT D: Waiver Status Request

EXHIBIT E: DBE Program Newsletter

EXHIBIT F: Community Meeting Flyers

Americans with Disabilities Act (ADA) Information: This material can be made available in an alternate format by emailing the Office of Equal Opportunity at wsdotada@wsdot.wa.gov or by calling toll free, 855-362-4ADA(4232). Persons who are deaf or hard of hearing may make a request by calling the Washington State Relay at 711.

Title VI Statement to Public: It is the Washington State Department of Transportation's (WSDOT) policy to assure that no person shall, on the grounds of race, color, national origin or sex, as provided by Title VI of the Civil Rights Act of 1964, be excluded from participation in, be denied the benefits of, or be otherwise discriminated against under any of its federally funded programs and activities. Any person who believes his/her Title VI protection has been violated, may file a complaint with WSDOT's Office of Equal Opportunity (OEO). For additional information regarding Title VI complaint procedures and/or information regarding our non-discrimination obligations, please contact OEO's Title VI Coordinator at (360) 705-7082.

EXHIBIT A

SR 99 Bored Tunnel Design-Build Contract

Summary of DBE Progress Changes - STP DBE Progress Report #56 vs #59

EXHIBIT A: ATTACHMENT # 1
SUMMARY OF DBE PROGRESS REPORT VALIDATIONS- PROGRESS REPORT #59 VS #56

	DBE Progress Report		
	11/1/2015- 11/30/2015	1/1/2016- 1/31/2016	
Progress to Date	#56	#59	Delta
Commitments	\$ 102,563,013.14	\$ 104,802,500.05	\$ 2,239,486.91
Invoiced to Date	\$ 93,093,455.40	\$ 96,749,693.62	\$ 3,656,238.22
Payments to Date	\$ 90,965,249.30	\$ 94,529,388.05	\$ 3,564,138.75
DBE Participation	\$ 70,997,838.58	\$ 74,417,211.77	\$ 3,419,373.19
# of DBE Contractors	102	106	4
# DBE Subcontracts	179	194	15
On-Site Reviews	11	20	N/A

DBE Progress Report	STP Reported Hours	Certified Payroll Hours	Delta
#57	3,956.75	4,143.50	186.75
#58	4,760.25	4,561.50	(198.75)
#59	5,295.50	5,296.00	0.50
TOTAL	14,012.50	14,001.00	(11.50)

**EXHIBIT A: ATTACHMENT # 2
DBE COMMITMENT VALIDATION**

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	Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Commitment	#56 Commitment	#59 - #56 Commitment Change	#59 Invoiced to Date
FIRST TIER										
1	Buckley's Hauling (Added on #57)	Trucking Roster Rotation	V	29-Oct-15			\$ 6,200.00		\$ 6,200.00	\$ 6,200.00
2	Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 105,730.86	\$ 98,380.86	\$ 7,350.00	\$ 105,730.86
3	CivilTech Engineering	Design & Consulting	V	31-Jul-2012	Active	100%	\$ 579,316.03	\$ 571,961.03	\$ 7,355.00	\$ 579,316.03
4	DHD Trucking	Street Sweeping	S	10-Jan-12	Active	100%	\$ 1,266,984.02	\$ 1,244,790.10	\$ 22,193.92	\$ 1,266,984.02
5	DHD Trucking (Added on #57)	Trucking Roster Rotation	V	9-Nov-15			\$ 8,357.50		\$ 8,357.50	\$ 8,357.50
6	EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013		100%	\$ 1,756,000.00	\$ 1,583,914.00	\$ 172,086.00	\$ 1,756,000.00
7	Exeltech Consulting Inc	PreConstruction Condition Survey	V	4-Aug-2011	Active	100%	\$ 549,645.00	\$ 474,804.04	\$ 74,840.96	\$ 549,645.00
8	Global Geophysics	Vibration Monitoring	V	21-May-2012	Active	100%	\$ 1,021,425.29	\$ 1,007,549.04	\$ 13,876.25	\$ 1,021,425.29
9	Greylock Consulting LLC	Environmental Consulting Services	V	1-Oct-2011	Active	100%	\$ 283,267.56	\$ 280,124.45	\$ 3,143.11	\$ 283,267.56
10	J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 161,221.20	\$ 110,571.20	\$ 50,650.00	\$ 161,221.20
11	Mak's Dump Truck (Added on #57)	Trucking Roster Rotation	V	18-Nov-2015			\$ 6,507.50		\$ 6,507.50	\$ 6,507.50
12	Meeds Environmental (Added on #50)	Filter Press	V	2-Apr-2015		100%	\$ 46,580.00	\$ 38,360.00	\$ 8,220.00	\$ 46,580.00
13	MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	100%	\$ 412,969.74	\$ 398,054.49	\$ 14,915.25	\$ 412,969.74
14	Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 5,887,574.50	\$ 5,573,541.75	\$ 314,032.75	\$ 5,887,574.50
15	Oneill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 904,302.32	\$ 843,636.63	\$ 60,665.69	\$ 904,302.32
16	Osiris Enterprises LLC	Janitorial Services	V	12-Jan-2012	Active	100%	\$ 383,118.50	\$ 361,460.50	\$ 21,658.00	\$ 383,118.50
17	PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 869,729.74	\$ 829,061.74	\$ 40,668.00	\$ 869,729.74
18	Road Runner Transportation (Added on #57)	Trucking Roster Rotation	V	30-Nov-2015			\$ 2,427.50		\$ 2,427.50	\$ 2,427.50
19	Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	100%	\$ 969,988.50	\$ 899,841.00	\$ 70,147.50	\$ 969,988.50
20	Tan Trucking (Added on #57)	Trucking Roster Rotation	V	6-Nov-2015			\$ 8,967.50		\$ 8,967.50	\$ 8,967.50
21	Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00		\$ 9,185.00	\$ 9,185.00
VENDORS										
22	Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	100%	\$ 419,755.54	\$ 326,787.39	\$ 92,968.15	\$ 419,755.54
23	Excel Supply Company	Safety Supplies, Janitorial supplies, jackets & hats	R	NA	Active	100%	\$ 63,439.07	\$ 62,959.70	\$ 479.37	\$ 63,439.07
24	Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMAs	R	NA	Active	100%	\$ 270,081.70	\$ 260,416.02	\$ 9,665.68	\$ 270,081.70
25	Ideal Commercial Uniforms (Added on #58)	STP Personalized Item	Need	4-Dec-2015			\$ 5,262.99		\$ 5,262.99	\$ 5,262.99
26	ST Fabrication/ Jabez	Fabrication & Supply	M & R	NA		100%	\$ 2,615,770.99	\$ 2,545,177.24	\$ 70,593.75	\$ 2,615,770.99
27	The Bag Lady	Costruction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 294,712.02	\$ 292,541.74	\$ 2,170.28	\$ 294,712.02
28	United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	100%	\$ 8,631.12	\$ 7,294.60	\$ 1,336.52	\$ 8,631.12
29	Wayron	Fabrication	M	9-Jan-2012	Active	100%	\$ 2,718,990.29	\$ 2,708,210.03	\$ 10,780.26	\$ 2,718,990.29
LOWER TIER										
BASF - KTI Logistics (Non-DBE sub)										
30	Savage Logistics, LLC (LT to KTI Logistics, LLC., 3rd tier under BASF)	Freight	V	17-Jun-2013	Active	100%	\$ 16,569.00	\$ 14,949.00	\$ 1,620.00	\$ 16,569.00
CROWN CORR (Non-DBE sub)										
31	Birch Equipment (LT to Crown Corr) (Added on #57)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 9,526.59		\$ 9,526.59	\$ 9,526.59
32	MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	Need	17-Sep-2015		100%	\$ 29,740.80	\$ 18,893.20	\$ 10,847.60	\$ 29,740.80
33	Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015		100%	\$ 65,106.80	\$ 6,372.50	\$ 58,734.30	\$ 65,106.80
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)										
34	Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	23-Jul-2013		100%	\$ 2,026,930.12	\$ 1,949,713.24	\$ 77,216.88	\$ 2,026,930.12
HNTB (Non-DBE sub)										
35	Oneill Service Group (Added on #50)	Matirals Approval Engineer	Need	30-Apr-2015		100%	\$ 100,248.75	\$ 58,045.00	\$ 42,203.75	\$ 100,248.75
36	Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	1-May-2011	Active	100%	\$ 415,514.38	\$ 412,446.36	\$ 3,068.02	\$ 415,514.38
37	Wakerobin (LT to HNTB)	Document Control General Mngt. Consulting Svcs.	V	26-Sep-2011	1/14/2013	100%	\$ 117,676.00	\$ 114,580.00	\$ 3,096.00	\$ 117,676.00
JH KELLY - FISK ELECTRIC (Non-DBE sub)										

**EXHIBIT A: ATTACHMENT # 2
DBE COMMITMENT VALIDATION**

8606 S.016 .05	Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Commitment	#56 Commitment	#59 - #56 Commitment Change	#59 Invoiced to Date
38	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0444A	R	20-Apr-2013		100%	\$ 5,693,595.35	\$ 5,688,963.90	\$ 4,631.45	\$ 5,676,793.61
39	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		96%	\$ 5,095,928.19	\$ 5,055,670.34	\$ 40,257.85	\$ 4,911,166.59
40	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly) (added on #58)	Electrical Supply #248451	R	6-Jan-2016			\$ 472.66		\$ 472.66	\$ 472.66
41	Transcon (LT to FISK, 3rd tier under JH Kelly)	Electrical supply and install	S	11-Feb-2013		100%	\$ 59,187.03	\$ 59,187.00	\$ 0.03	\$ 59,187.03
	MISSION GLASS (Non-DBE sub)									
42	Quality Discount Supplies (LT to Mission Glass) (Added on #58)	Office Supplies	R	22-Dec-2015			\$ 8,379.61		\$ 8,379.61	\$ 8,379.61
	NCM (Non-DBE sub)									
43	OMA (LT to NCM) (Added for #38)	Demo, Trucking Secants, Wall Openings and Cradle	V	25-Mar-2014	3/26/2014	100%	\$ 193,452.50	\$ 186,227.50	\$ 7,225.00	\$ 193,452.50
44	Mar-Vac / Marine Vacuum Service Inc. (LT to NCM) (Added on #42)	Vac-truck services	V	26-Jun-2014	Active	100%	\$ 33,233.40	\$ 26,294.98	\$ 6,938.42	\$ 33,233.40
	Northwest Asphalt (Non-DBE sub)									
45	C&E Transport (Added on #58)	Trucking	V	N/A			\$ 5,168.00		\$ 5,168.00	\$ 5,168.00
46	*OMA (LT to Northwest Asphalt) (Added on #39)	Trucking	V	26-Feb-2014		100%	\$ 58,236.25	\$ 58,236.25	\$ -	\$ 58,236.25
47	*ProUSA (LT to Northwest Asphalt) (Added on #39)	Trucking	V	24-Feb-2014	5/23/2014	100%	\$ 11,576.41	\$ 11,576.41	\$ -	\$ 11,576.41
	OTTO ROSENAU & ASSCIATES, INC. (Non-DBE sub)									
48	AAR Testing Laboratories, Inc. (LT to Otto)	Outside Testing & Inspection	V	25-Oct-2011	2/28/2013	100%	\$ 68,602.74	\$ 68,602.74	\$ -	\$ 68,602.74
	PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)									
49	AAR Testing Laboratories Inc (LT to PSI) (Added #56)	Concrete testing and laboratory testing	V	19-Oct-2015		0%	\$ 5,186.25		\$ 5,186.25	\$ 5,186.25
50	Pacific Geo Engineering (LT to PSI)	Concrete testing and laboratory testing	V	4-Jan-2013		100%	\$ 29,532.50	\$ 26,776.50	\$ 2,756.00	\$ 29,532.50
	SOLDATA - KPG (Non-DBE sub)									
51	Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	75%	\$ 1,375,102.53	\$ 1,093,130.55	\$ 281,971.98	\$ 856,053.92
52	OMA Construction Inc. (LT to KPG, 3rd tier under SolData)	Settlement Point Installations	S	6-Sep-2012	Active	100%	\$ 124,850.00	\$ 103,950.00	\$ 20,900.00	\$ 124,850.00
	SOLDATA - HART CROWSER (Non-DBE sub)									
53	Novito Construction Inc. (LT to Hart Crowser, 3rd tier under SolData)	Traffic control/ flagging	S	11-Jun-2012	12/23/2013	100%	\$ 228,052.53	\$ 228,052.53	\$ -	\$ 228,052.53
	SOLDATA - Holocene Drilling (Non-DBE sub)									
54	Yonemitsu Geological (LT to Holocene, 3rd tier under SolData) (Added on #51)	Geological Engineering & Boring Logs	V	8-Apr-2015		100%	\$ 49,577.44	\$ 32,849.54	\$ 16,727.90	\$ 49,577.44
	US Electric (Non-DBE sub) (Added on #50)									
55	Mobile Electrical Distributors (LT to US Electric) (Added on #50)	Electrical Supply	R	13-Feb-2013		100%	\$ 159,186.36	\$ 159,186.36	\$ -	\$ 159,186.36
56	Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015		100%	\$ 1,288,705.91	\$ 823,280.72	\$ 465,425.19	\$ 1,288,705.91
57	Sundancer Electric (LT to US Electric) (Added on #59)	Electrical Support for Tunneling Operations	R	24-Jan-2016		100%	\$ 50,429.00		\$ 50,429.00	\$ 50,429.00
							\$ 104,802,500.05	\$ 102,563,013.14	\$ 2,239,486.91	\$ 96,749,693.62

**EXHIBIT A: ATTACHMENT # 3
DBE INVOICED TO DATE VALIDATION**

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		Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider					#59 Commitment	#59 Invoiced to Date	#56 Invoiced to Date	#59 - #56 Invoiced
Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed		Subcontract Start Date	Subcontract End Date	% of work completed					
FIRST TIER										
1	Advanced Underground Utilities (Added on #43)	NOB Underground Utilities	S	12-Sep-14		92%	\$ 333,395.42	\$ 333,395.42	\$ 305,612.84	\$ 27,782.58
2	Buckley's Hauling (Added on #57)	Trucking Roster Rotation	V	29-Oct-15			\$ 6,200.00	\$ 6,200.00		\$ 6,200.00
3	Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 105,730.86	\$ 105,730.86	\$ 98,380.86	\$ 7,350.00
4	CivilTech Engineering	Design & Consulting	V	31-Jul-2012	Active	100%	\$ 579,316.03	\$ 579,316.03	\$ 571,961.03	\$ 7,355.00
5	DHD Trucking	Street Sweeping	S	10-Jan-12	Active	100%	\$ 1,266,984.02	\$ 1,266,984.02	\$ 1,244,790.10	\$ 22,193.92
6	DHD Trucking (Added on #57)	Trucking Roster Rotation	V	9-Nov-15			\$ 8,357.50	\$ 8,357.50		\$ 8,357.50
7	EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013		100%	\$ 1,756,000.00	\$ 1,756,000.00	\$ 1,583,914.00	\$ 172,086.00
8	Exeltech Consulting Inc	PreConstruction Condition Survey	V	4-Aug-2011	Active	100%	\$ 549,645.00	\$ 549,645.00	\$ 474,804.04	\$ 74,840.96
9	Global Geophysics	Vibration Monitoring	V	21-May-2012	Active	100%	\$ 1,021,425.29	\$ 1,021,425.29	\$ 1,007,549.04	\$ 13,876.25
10	Greylock Consulting LLC	Environmental Consulting Services	V	1-Oct-2011	Active	100%	\$ 283,267.56	\$ 283,267.56	\$ 280,124.45	\$ 3,143.11
11	J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 161,221.20	\$ 161,221.20	\$ 110,571.20	\$ 50,650.00
12	Mak's Dump Truck (Added on #57)	Trucking Roster Rotation	V	18-Nov-2015			\$ 6,507.50	\$ 6,507.50		\$ 6,507.50
13	Meeds Environmental (Added on #50)	Filter Press	V	2-Apr-2015		100%	\$ 46,580.00	\$ 46,580.00	\$ 38,360.00	\$ 8,220.00
14	MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	100%	\$ 412,969.74	\$ 412,969.74	\$ 398,054.49	\$ 14,915.25
15	Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 5,887,574.50	\$ 5,887,574.50	\$ 5,573,541.75	\$ 314,032.75
16	OMA Construction Inc.	North & South Portal Hauling; Trucking hourly	V	25-Sep-2012	Active	95%	\$ 18,506,125.29	\$ 17,796,322.01	\$ 17,538,890.65	\$ 257,431.36
17	O'Neill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 904,302.32	\$ 904,302.32	\$ 843,636.63	\$ 60,665.69
18	Osiris Enterprises LLC	Janitorial Services	V	12-Jan-2012	Active	100%	\$ 383,118.50	\$ 383,118.50	\$ 361,460.50	\$ 21,658.00
19	PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 869,729.74	\$ 869,729.74	\$ 829,061.74	\$ 40,668.00
20	Quality Woodworking (Added on #52)	Wood Benches NOB	V	2-Jun-2015		0%	\$ 61,534.00	\$ 7,641.00		\$ 7,641.00
21	Road Runner Transportation (Added on #57)	Trucking Roster Rotation	V	30-Nov-2015			\$ 2,427.50	\$ 2,427.50		\$ 2,427.50
22	Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	100%	\$ 969,988.50	\$ 969,988.50	\$ 899,841.00	\$ 70,147.50
23	Steelkorr	Furnish and install all structural steel	S	31-Oct-2013	Active	81%	\$ 7,918,261.48	\$ 6,803,841.75	\$ 6,381,667.64	\$ 422,174.11
24	Tan Trucking (Added on #57)	Trucking Roster Rotation	V	6-Nov-2015			\$ 8,967.50	\$ 8,967.50		\$ 8,967.50
25	Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00	\$ 9,185.00		\$ 9,185.00
VENDORS										
26	Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	100%	\$ 419,755.54	\$ 419,755.54	\$ 326,787.39	\$ 92,968.15
27	Excel Supply Company	Safety Supplies, Janitorial supplies, jackets & hats	R	NA	Active	100%	\$ 63,439.07	\$ 63,439.07	\$ 62,959.70	\$ 479.37
28	Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMAs	R	NA	Active	100%	\$ 270,081.70	\$ 270,081.70	\$ 260,416.02	\$ 9,665.68
29	Ideal Commercial Uniforms (Added on #58)	STP Personalized Item	Need	4-Dec-2015			\$ 5,262.99	\$ 5,262.99		\$ 5,262.99
30	ST Fabrication/ Jabez	Fabrication & Supply	M & R	NA		100%	\$ 2,615,770.99	\$ 2,615,770.99	\$ 2,545,177.24	\$ 70,593.75
31	The Bag Lady	Costruction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 294,712.02	\$ 294,712.02	\$ 292,541.74	\$ 2,170.28
32	United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	100%	\$ 8,631.12	\$ 8,631.12	\$ 7,294.60	\$ 1,336.52
33	Wayron	Fabrication	M	9-Jan-2012	Active	100%	\$ 2,718,990.29	\$ 2,718,990.29	\$ 2,708,210.03	\$ 10,780.26
LOWER TIER										

**EXHIBIT A: ATTACHMENT # 3
DBE INVOICED TO DATE VALIDATION**

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Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Commitment	#59 Invoiced to Date	#56 Invoiced to Date	#59 - #56 Invoiced	
BASF - KTI Logistics (Non-DBE sub)										
34	Savage Logistics, LLC (LT to KTI Logistics, LLC., 3rd tier under BASF)	Freight	V	17-Jun-2013	Active	100%	\$ 16,569.00	\$ 16,569.00	\$ 14,949.00	\$ 1,620.00
CROWN CORR (Non-DBE sub)										
35	Birch Equipment (LT to Crown Corr) (Added on #57)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 9,526.59	\$ 9,526.59		\$ 9,526.59
36	MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	Need	17-Sep-2015		100%	\$ 29,740.80	\$ 29,740.80	\$ 18,893.20	\$ 10,847.60
37	Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015		100%	\$ 65,106.80	\$ 65,106.80	\$ 6,372.50	\$ 58,734.30
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)										
38	Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	23-Jul-2013		100%	\$ 2,026,930.12	\$ 2,026,930.12	\$ 1,949,713.24	\$ 77,216.88
HNTB (Non-DBE sub)										
39	Oneill Service Group (Added on #50)	Matirals Approval Engineer	Need	30-Apr-2015		100%	\$ 100,248.75	\$ 100,248.75	\$ 58,045.00	\$ 42,203.75
40	Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	1-May-2011	Active	100%	\$ 415,514.38	\$ 415,514.38	\$ 412,446.36	\$ 3,068.02
41	Wakerobin (LT to HNTB)	Document Control General Mngt. Consulting Svcs.	V	26-Sep-2011	1/14/2013	100%	\$ 117,676.00	\$ 117,676.00	\$ 114,580.00	\$ 3,096.00
JH KELLY (Non-DBE sub)										
42	Scheduling and Information Services (LT to JH Kelly)	Project Controls and Scheduling	V	8-Apr-2013	12/29/2015	82%	\$ 550,000.00	\$ 493,844.50	\$ 449,163.50	\$ 44,681.00
JH KELLY - DESERT MECHANICAL (Non-DBE sub)										
43	OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	Underground Piping	S	1-Oct-2012	2/1/2015	88%	\$ 112,640.00	\$ 112,640.00	\$ 99,395.00	\$ 13,245.00
44	Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly) (Added on #43)	Fabricating Transition Ductwork of Tunnel	M	19-Sep-2014		14%	\$ 207,297.74	\$ 60,992.52	\$ 28,396.95	\$ 32,595.57
JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL (Non-DBE sub)										
45	JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly)	Mechanical #1488	S	1-May-2013	4/1/2015	80%	\$ 628,754.60	\$ 628,176.43	\$ 502,604.20	\$ 125,572.23
46	JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly)	Mechanical #1533	S	1-Aug-2013	4/1/2015	51%	\$ 4,235,528.11	\$ 2,797,506.72	\$ 2,153,146.89	\$ 644,359.83
JH KELLY - FISK ELECTRIC (Non-DBE sub)										
47	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0444A	R	20-Apr-2013		100%	\$ 5,693,595.35	\$ 5,676,793.61	\$ 5,661,110.43	\$ 15,683.18
48	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		96%	\$ 5,095,928.19	\$ 4,911,166.59	\$ 4,863,458.52	\$ 47,708.07

**EXHIBIT A: ATTACHMENT # 3
DBE INVOICED TO DATE VALIDATION**

8606 S.016 .05	Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Commitment	#59 Invoiced to Date	#56 Invoiced to Date	#59 - #56 Invoiced
49	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly) (added on #58)	Electrical Supply #248451	R	6-Jan-2016			\$ 472.66	\$ 472.66		\$ 472.66
50	Transcon (LT to FISK, 3rd tier under JH Kelly) JH KELLY - SICE (Non-DBE sub)	Electrical supply and install	S	11-Feb-2013		100%	\$ 59,187.03	\$ 59,187.03	\$ 59,187.00	\$ 0.03
51	Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #49)	Electrical contractor	S	28-Jan-2014		34%	\$ 270,800.00	\$ 154,862.34	\$ 92,385.00	\$ 62,477.34
52	Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #52) MISSION GLASS (Non-DBE sub)	Electrical contractor	S	1-May-2015		4%	\$ 2,758,729.43	\$ 103,488.02	\$ 99,379.20	\$ 4,108.82
53	Quality Discount Supplies (LT to Mission Glass) (Added on #58) NCM (Non-DBE sub)	Office Supplies	R	22-Dec-2015			\$ 8,379.61	\$ 8,379.61		\$ 8,379.61
54	OMA (LT to NCM) (Added for #38)	Demo, Trucking Secants, Wall Openings and Cradle	V	25-Mar-2014	3/26/2014	100%	\$ 193,452.50	\$ 193,452.50	\$ 186,227.50	\$ 7,225.00
55	Mar-Vac / Marine Vacuum Service Inc. (LT to NCM) (Added on #42) Northwest Asphalt (Non-DBE sub)	Vac-truck services	V	26-Jun-2014	Active	100%	\$ 33,233.40	\$ 33,233.40	\$ 26,294.98	\$ 6,938.42
56	C&E Transport (Added on #58) PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)	Trucking	V	N/A			\$ 5,168.00	\$ 5,168.00		\$ 5,168.00
57	AAR Testing Laboratories Inc (LT to PSI) (Added #56)	Concrete testing and laboratory testing	V	19-Oct-2015		0%	\$ 5,186.25	\$ 5,186.25		\$ 5,186.25
58	Pacific Geo Engineering (LT to PSI) SOLDATA - KPG (Non-DBE sub)	Concrete testing and laboratory testing	V	4-Jan-2013		100%	\$ 29,532.50	\$ 29,532.50	\$ 26,776.50	\$ 2,756.00
59	Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	75%	\$ 1,375,102.53	\$ 856,053.92	\$ 817,901.42	\$ 38,152.50
60	OMA Construction Inc. (LT to KPG, 3rd tier under SolData) SOLDATA - Holocene Drilling (Non-DBE sub)	Settlement Point Installations	S	6-Sep-2012	Active	100%	\$ 124,850.00	\$ 124,850.00	\$ 103,950.00	\$ 20,900.00
61	Yonemitsu Geological (LT to Holocene, 3rd tier under SolData) (Added on #51) US Electric (Non-DBE sub) (Added on #50)	Geological Engineering & Boring Logs	V	8-Apr-2015		100%	\$ 49,577.44	\$ 49,577.44	\$ 32,849.54	\$ 16,727.90
62	Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015		100%	\$ 1,288,705.91	\$ 1,288,705.91	\$ 823,280.72	\$ 465,425.19
63	Sundancer Electric (LT to US Electric) (Added on #59)	Electrical Support for Tunneling Operations	R	24-Jan-2016		100%	\$ 50,429.00	\$ 50,429.00		\$ 50,429.00
							\$ 104,802,500.05	\$ 96,749,693.62	\$ 93,093,455.40	\$ 3,656,238.22

**EXHIBIT A: ATTACHMENT # 4
DBE TOTAL PAYMENTS VALIDATION**

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	Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Total Payments this Report (January)	#59 Total Payments to Date	#56 Total Payments to Date	Compare Total Pymts to Date (#59 - #56)	Variance
	FIRST TIER										
1	Advanced Underground Utilities (Added on #43)	NOB Underground Utilities	S	12-Sep-14		92%	\$ 26,393.45	\$ 316,725.65	\$ 290,332.20	\$ 26,393.45	\$ -
2	Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 4,950.00	\$ 103,330.86	\$ 93,580.86	\$ 9,750.00	\$ (4,800.00)
3	CivilTech Engineering	Design & Consulting	V	31-Jul-2012	Active	100%		\$ 579,316.03	\$ 569,523.53	\$ 9,792.50	\$ (9,792.50)
4	DHD Trucking	Street Sweeping	S	10-Jan-12	Active	100%	\$ 5,152.16	\$ 1,263,020.82	\$ 1,238,845.30	\$ 24,175.52	\$ (19,023.36)
5	EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013		100%	\$ 57,362.00	\$ 1,756,000.00	\$ 1,583,914.00	\$ 172,086.00	\$ (114,724.00)
6	Exeltech Consulting Inc	PreConstruction Condition Survey	V	4-Aug-2011	Active	100%		\$ 488,684.52	\$ 452,671.37	\$ 36,013.15	\$ (36,013.15)
7	Global Geophysics	Vibration Monitoring	V	21-May-2012	Active	100%		\$ 977,331.70	\$ 915,392.24	\$ 61,939.46	\$ (61,939.46)
8	Greylock Consulting LLC	Environmental Consulting Services	V	1-Oct-2011	Active	100%	\$ 3,143.11	\$ 283,267.56	\$ 279,128.32	\$ 4,139.24	\$ (996.13)
9	J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 9,300.00	\$ 155,871.20	\$ 110,571.20	\$ 45,300.00	\$ (36,000.00)
10	Meeds Environmental (Added on #50)	Filter Press	V	2-Apr-2015		100%	\$ 2,740.00	\$ 43,840.00	\$ 35,620.00	\$ 8,220.00	\$ (5,480.00)
11	MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	100%	\$ 7,632.50	\$ 409,260.99	\$ 393,141.74	\$ 16,119.25	\$ (8,486.75)
12	Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 47,911.50	\$ 5,781,878.50	\$ 5,416,023.25	\$ 365,855.25	\$ (317,943.75)
13	OMA Construction Inc.	North & South Portal Hauling; Trucking hourly	V	25-Sep-2012	Active	95%		\$ 17,796,322.01	\$ 17,538,890.65	\$ 257,431.36	\$ (257,431.36)
14	Oneill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 60,665.69	\$ 904,302.32	\$ 765,130.73	\$ 139,171.59	\$ (78,505.90)
15	Osiris Enterprises LLC	Janitorial Services	V	12-Jan-2012	Active	100%	\$ 10,829.00	\$ 383,118.50	\$ 350,631.50	\$ 32,487.00	\$ (21,658.00)
16	PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 27,112.00	\$ 856,173.74	\$ 829,061.74	\$ 27,112.00	\$ -
17	Quality Woodworking (Added on #52)	Wood Benches NOB	V	2-Jun-2015		0%	\$ 863.55	\$ 863.55		\$ 863.55	\$ -
18	Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	100%	\$ 23,718.00	\$ 956,768.00	\$ 888,267.00	\$ 68,501.00	\$ (44,783.00)
19	Steelkorr	Furnish and install all structural steel	S	31-Oct-2013	Active	81%	\$ 401,065.40	\$ 6,463,649.66	\$ 5,609,449.86	\$ 854,199.80	\$ (453,134.40)
20	Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00	\$ 9,185.00		\$ 9,185.00	
	VENDORS										
21	Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	100%	\$ 28,250.13	\$ 393,254.26	\$ 308,231.18	\$ 85,023.08	\$ (56,772.95)
22	Excel Supply Company	Safety Supplies, Janitorial supplies, jackets & hats	R	NA	Active	100%	\$ 164.97	\$ 63,439.07	\$ 62,382.89	\$ 1,056.18	\$ (891.21)
23	Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMAs	R	NA	Active	100%	\$ 7,794.81	\$ 270,081.70	\$ 260,416.02	\$ 9,665.68	\$ (1,870.87)
24	Ideal Commercial Uniforms (Added on #58)	STP Personalized Item	Need	4-Dec-2015				\$ 5,262.99		\$ 5,262.99	
25	ST Fabrication/ Jabez	Fabrication & Supply	M & R	NA		100%		\$ 2,615,770.99	\$ 2,545,177.24	\$ 70,593.75	\$ (70,593.75)
26	The Bag Lady	Costruction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 1,446.92	\$ 294,712.02	\$ 292,541.74	\$ 2,170.28	\$ (723.36)
27	United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	100%	\$ 327.43	\$ 8,134.86	\$ 7,068.31	\$ 1,066.55	\$ (739.12)
	LOWER TIER										
	BASF - KTI Logistics (Non-DBE sub)										
28	Savage Logistics, LLC (LT to KTI Logistics, LLC., 3rd tier under BASF)	Freight	V	17-Jun-2013	Active	100%		\$ 16,569.00	\$ 14,949.00	\$ 1,620.00	\$ (1,620.00)
	CROWN CORR (Non-DBE sub)										
29	Birch Equipment (LT to Crown Corr) (Added on #56)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 4,329.36	\$ 9,526.59		\$ 9,526.59	
30	MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	Need	17-Sep-2015		100%	\$ 8,897.60	\$ 27,790.80	\$ 10,125.00	\$ 17,665.80	
31	Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015		100%	\$ 21,630.40	\$ 53,327.33		\$ 53,327.33	
	FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)										

**EXHIBIT A: ATTACHMENT # 4
DBE TOTAL PAYMENTS VALIDATION**

32	Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	23-Jul-2013		100%		\$ 2,026,930.12	\$ 1,949,713.24	\$ 77,216.88	\$ (77,216.88)
33	Oneill Service Group (Added on #50)	Matirals Approval Engineer	Need	30-Apr-2015		100%	\$ 13,490.00	\$ 86,426.25	\$ 43,937.50	\$ 42,488.75	\$ (28,998.75)
34	Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	1-May-2011	Active	100%		\$ 412,747.88	\$ 408,159.38	\$ 4,588.50	\$ (4,588.50)
	JH KELLY (Non-DBE sub)										
35	Scheduling and Information Services (LT to JH Kelly)	Project Controls and Scheduling	V	8-Apr-2013	12/29/2015	82%	\$28,936.05	\$ 440,802.38	\$ 381,016.03	\$ 59,786.35	\$ (30,850.30)
	JH KELLY - DESERT MECHANICAL (Non-DBE sub)										
36	OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	Underground Piping	S	1-Oct-2012	2/1/2015	88%	\$ 12,582.75	\$ 107,008.00	\$ 94,425.25	\$ 12,582.75	\$ -
37	Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly) (Added on #43)	Fabricating Transition Ductwork of Tunnel	M	19-Sep-2014		14%	\$ 32,595.57	\$ 60,992.52	\$ 28,396.95	\$ 32,595.57	\$ -
	JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL (Non-DBE sub)										
38	JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly)	Mechanical #1533	S	1-Aug-2013	4/1/2015	51%	\$ 36,488.62	\$ 2,056,480.74	\$ 2,019,992.12	\$ 36,488.62	\$ 0.00
	JH KELLY - FISK ELECTRIC (Non-DBE sub)										
39	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0444A	R	20-Apr-2013		100%	\$ 15,683.18	\$ 5,676,793.96	\$ 5,661,110.43	\$ 15,683.53	\$ (0.35)
40	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		96%	\$ 15,687.85	\$ 4,898,000.59	\$ 4,643,603.53	\$ 254,397.06	\$ (238,709.21)
	JH KELLY - SICE (Non-DBE sub)										
41	Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #49)	Electrical contractor	S	28-Jan-2014		34%		\$ 121,862.43	\$ 87,765.75	\$ 34,096.68	\$ (34,096.68)
	MISSION GLASS (Non-DBE sub)								\$		
42	Quality Discount Supplies (LT to Mission Glass) (Added on #58)	Office Supplies	R	22-Dec-2015				\$ 8,379.61		\$ 8,379.61	
	Northwest Asphalt (Non-DBE sub)										
43	C&E Transport (Added on #58)	Trucking	V	N/A				\$ 5,168.00		\$ 5,168.00	
	PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)										
44	AAR Testing Laboratories Inc (LT to PSI) (Added #56)	Concrete testing and laboratory testing	V	19-Oct-2015		0%	\$ 5,186.25	5186.25		\$ 5,186.25	\$ -
45	Pacific Geo Engineering (LT to PSI)	Concrete testing and laboratory testing	V	4-Jan-2013		100%	\$ 2,756.00	\$ 29,532.50	\$ 26,776.58	\$ 2,755.92	\$ 0.08
	SOLDATA - KPG (Non-DBE sub)										
46	Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	75%	\$ 16,696.25	\$ 834,597.64	\$ 781,271.38	\$ 53,326.26	\$ (36,630.01)
	US Electric (Non-DBE sub) (Added on #50)										
47	Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015		100%	\$ 133,401.41	\$ 1,185,413.61	\$ 691,728.94	\$ 493,684.67	\$ (360,283.26)
							\$ 1,084,368.91	\$ 94,529,388.05	\$ 90,965,249.30	\$ 3,564,138.75	\$ (2,415,296.88)

**EXHIBIT A: ATTACHMENT # 5
DBE AMOUNT (AS AMENDED) VALIDATION**

8606
S.016
.05

	Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Commitment	#59 Invoiced to Date	#59 Total Payments this Report (January)	#59 Total Payments to Date	#59 DBE Amount (as Amended)	#56 DBE Amount (as Amended)	#59 - #56 DBE Amount (as Amended)
	FIRST TIER												
1	Advanced Underground Utilities (Added on #43)	NOB Underground Utilities	S	12-Sep-14		92%	\$ 333,395.42	\$ 333,395.42	\$ 26,393.45	\$ 316,725.65	\$ 180,889.99	\$ 149,043.98	\$ 31,846.01
2	Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 105,730.86	\$ 105,730.86	\$ 4,950.00	\$ 103,330.86	\$ 102,739.36	\$ 92,989.36	\$ 9,750.00
3	CivilTech Engineering	Design & Consulting	V	31-Jul-2012	Active	100%	\$ 579,316.03	\$ 579,316.03	\$ 579,316.03	\$ 579,316.03	\$ 579,316.03	\$ 569,523.53	\$ 9,792.50
4	DHD Trucking	Street Sweeping	S	10-Jan-12	Active	100%	\$ 1,266,984.02	\$ 1,266,984.02	\$ 5,152.16	\$ 1,263,020.82	\$ 1,263,020.82	\$ 1,238,845.30	\$ 24,175.52
5	EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013		100%	\$ 1,756,000.00	\$ 1,756,000.00	\$ 57,362.00	\$ 1,756,000.00	\$ 1,720,860.00	\$ 1,548,774.00	\$ 172,086.00
6	Exeltech Consulting Inc	PreConstruction Condition Survey	V	4-Aug-2011	Active	100%	\$ 549,645.00	\$ 549,645.00		\$ 488,684.52	\$ 488,684.52	\$ 452,671.37	\$ 36,013.15
7	Global Geophysics	Vibration Monitoring	V	21-May-2012	Active	100%	\$ 1,021,425.29	\$ 1,021,425.29		\$ 977,331.70	\$ 977,331.70	\$ 915,392.24	\$ 61,939.46
8	Greylock Consulting LLC	Environmental Consulting Services	V	1-Oct-2011	Active	100%	\$ 283,267.56	\$ 283,267.56	\$ 3,143.11	\$ 283,267.56	\$ 156,169.71	\$ 152,698.47	\$ 3,471.24
9	On-Site Environmental Inc. (LT to Greylock)	Environmental Analytical Testing	V	14-Dec-2011	Active	100%					\$ 71,764.75	\$ 71,236.75	\$ 528.00
10	J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 161,221.20	\$ 161,221.20	\$ 9,300.00	\$ 155,871.20	\$ 124,600.00	\$ 79,300.00	\$ 45,300.00
11	MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	100%	\$ 412,969.74	\$ 412,969.74	\$ 7,632.50	\$ 409,260.99	\$ 409,260.99	\$ 393,141.74	\$ 16,119.25
12	Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 5,887,574.50	\$ 5,887,574.50	\$ 47,911.50	\$ 5,781,878.50	\$ 5,768,384.50	\$ 5,402,529.25	\$ 365,855.25
13	OMA Construction Inc.	North & South Portal Hauling; Trucking hourly	V	25-Sep-2012	Active	95%	\$ 18,506,125.29	\$ 17,796,322.01		\$ 17,796,322.01	\$ 14,604,057.24	\$ 14,390,582.74	\$ 213,474.50
14	JMR Trucking (LT to OMA)	Trucking	V	1-Dec-2012	Active	100%					\$ -	\$ 52,196.18	\$ (52,196.18)
15	Maks Dump Truck (LT to OMA)	Trucking	V	1-Dec-2012	Active	100%					\$ 260,690.73	\$ 249,740.73	\$ 10,950.00
16	Ponglia Trucking Inc. (LT to OMA)	Trucking	V	17-Jan-2013	Active	100%					\$ 229,821.25	\$ 221,671.25	\$ 8,150.00
17	Tan Trucking (LT to OMA) (Added on #44)	Trucking	V								\$ 2,025.00	\$ -	\$ 2,025.00
18	Trinity Development (LT to OMA)	Trucking	V	17-Oct-2012	Active	100%					\$ 210,560.19	\$ 194,885.19	\$ 15,675.00
19	Oneill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 904,302.32	\$ 904,302.32	\$ 60,665.69	\$ 904,302.32	\$ 771,212.90	\$ 638,913.90	\$ 132,299.00
20	Osiris Enterprises LLC	Janitorial Services	V	12-Jan-2012	Active	100%	\$ 383,118.50	\$ 383,118.50	\$ 10,829.00	\$ 383,118.50	\$ 209,169.96	\$ 191,211.96	\$ 17,958.00
21	Rose Super Clean and Park Management (LT to ...)	Janitorial Services	V	6-Apr-2012	Active	100%					\$ 169,165.54	\$ 154,546.54	\$ 14,619.00
22	PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 869,729.74	\$ 869,729.74	\$ 27,112.00	\$ 856,173.74	\$ 849,778.06	\$ 822,666.06	\$ 27,112.00
23	Quality Woodworking (Added on #52)	Wood Benches NOB	V	2-Jun-2015		0%	\$ 61,534.00	\$ 7,641.00	\$ 863.55	\$ 863.55	\$ 863.55	\$ -	\$ 863.55
24	Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	100%	\$ 969,988.50	\$ 969,988.50	\$ 23,718.00	\$ 956,768.00	\$ 956,768.00	\$ 888,267.00	\$ 68,501.00
25	Steelkorr	Furnish and install all structural steel	S	31-Oct-2013	Active	81%	\$ 7,918,261.48	\$ 6,803,841.75	\$ 401,065.40	\$ 6,463,649.66	\$ 6,267,579.17	\$ 5,432,785.40	\$ 834,793.77
26	Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00
	VENDORS												
27	Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	100%	\$ 419,755.54	\$ 419,755.54	\$ 28,250.13	\$ 393,254.26	\$ 235,952.56	\$ 184,938.71	\$ 51,013.85
28	Excel Supply Company	Safety Supplies, Janitorial supplies, jackets & hats	R	NA	Active	100%	\$ 63,439.07	\$ 63,439.07	\$ 164.97	\$ 63,439.07	\$ 37,873.00	\$ 37,239.30	\$ 633.70
29	Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMAs	R	NA	Active	100%	\$ 270,081.70	\$ 270,081.70	\$ 7,794.81	\$ 270,081.70	\$ 162,049.02	\$ 156,249.61	\$ 5,799.41
30	Ideal Commercial Uniforms (Added on #58)	STP Personalized Item	Need	4-Dec-2015			\$ 5,262.99	\$ 5,262.99		\$ 5,262.99	\$ 5,262.99	\$ -	\$ 5,262.99
31	ST Fabrication/ Jabez	Fabrication & Supply	M & R	NA		100%	\$ 2,615,770.99	\$ 2,615,770.99		\$ 2,615,770.99	\$ 2,126,412.23	\$ 2,022,875.28	\$ 103,536.95
32	The Bag Lady	Costruction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 294,712.02	\$ 294,712.02	\$ 1,446.92	\$ 294,712.02	\$ 175,959.06	\$ 175,525.04	\$ 434.02
33	United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	100%	\$ 8,631.12	\$ 8,631.12	\$ 327.43	\$ 8,134.86	\$ 8,134.86	\$ 7,068.31	\$ 1,066.55
	LOWER TIER												
	CROWN CORR (Non-DBE sub)												
34	Birch Equipment (LT to Crown Corr) (Added on #57)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 9,526.59	\$ 9,526.59	\$ 4,329.36	\$ 9,526.59	\$ 5,715.95	\$ -	\$ 5,715.95
35	MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	Need	17-Sep-2015		100%	\$ 29,740.80	\$ 29,740.80	\$ 8,897.60	\$ 27,790.80	\$ 27,790.80	\$ -	\$ 27,790.80
36	Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015		100%	\$ 65,106.80	\$ 65,106.80	\$ 21,630.40	\$ 53,327.33	\$ 9,598.92	\$ -	\$ 9,598.92
	HNTB (Non-DBE sub)												
37	Oneill Service Group (Added on #50)	Matirals Approval Engineer	Need	30-Apr-2015		100%	\$ 100,248.75	\$ 100,248.75	\$ 13,490.00	\$ 86,426.25	\$ 86,426.25	\$ 43,937.50	\$ 42,488.75
38	Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	1-May-2011	Active	100%	\$ 415,514.38	\$ 415,514.38		\$ 412,747.88	\$ 409,285.38	\$ 404,696.88	\$ 4,588.50

**EXHIBIT A: ATTACHMENT # 5
DBE AMOUNT (AS AMENDED) VALIDATION**

	JH KELLY (Non-DBE sub)												
39	Scheduling and Information Services (LT to JH Kelly)	Project Controls and Scheduling	V	8-Apr-2013	12/29/2015	82%	\$ 550,000.00	\$ 493,844.50	\$28,936.05	\$ 440,802.38	\$ 360,802.38	\$ 311,141.03	\$ 49,661.35
	JH KELLY - DESERT MECHANICAL (Non-DBE sub)												
40	OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	Underground Piping	S	1-Oct-2012	2/1/2015	88%	\$ 112,640.00	\$ 112,640.00	\$ 12,582.75	\$ 107,008.00	\$ 107,008.00	\$ 94,425.25	\$ 12,582.75
41	Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly) (Added on #43)	Fabricating Transition Ductwork of Tunnel	M	19-Sep-2014		14%	\$ 207,297.74	\$ 60,992.52	\$ 32,595.57	\$ 60,992.52	\$ 60,992.52	\$ 28,396.95	\$ 32,595.57
	JH KELLY - FISK ELECTRIC (Non-DBE sub)												
42	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0444A	R	20-Apr-2013		100%	\$ 5,693,595.35	\$ 5,676,793.61	\$ 15,683.18	\$ 5,676,793.96	\$ 3,406,076.38	\$ 3,396,666.26	\$ 9,410.12
43	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		96%	\$ 5,095,928.19	\$ 4,911,166.59	\$ 15,687.85	\$ 4,898,000.59	\$ 2,938,800.35	\$ 2,786,162.12	\$ 152,638.24
	JH KELLY - SICE (Non-DBE sub)												
44	Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #49)	Electrical contractor	S	28-Jan-2014		34%	\$ 270,800.00	\$ 154,862.34		\$ 121,862.43	\$ 121,862.43	\$ -	\$ 121,862.43
45	Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #52)	Electrical contractor	S	1-May-2015		4%	\$ 2,758,729.43	\$ 103,488.02		\$ 99,379.20	\$ 99,379.20		\$ 99,379.20
	MISSION GLASS (Non-DBE sub)												\$ -
46	Quality Discount Supplies (LT to Mission Glass) (Added on #58)	Office Supplies	R	22-Dec-2015			\$ 8,379.61	\$ 8,379.61		\$ 8,379.61	\$ 1,745.02		\$ 1,745.02
	NCM (Non-DBE sub)												
47	OMA (LT to NCM) (Added for #38)	Demo, Trucking Secants, Wall Openings and Cradle	V	25-Mar-2014	3/26/2014	100%	\$ 193,452.50	\$ 193,452.50		\$ 178,751.50	\$ 61,720.25	\$ 17,860.00	\$ 43,860.25
48	Ponglia Trucking (LT to OMA, 3rd tier under NCM) (Added on #50)	Trucking	V								\$ 2,468.75		\$ 2,468.75
	PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)												
48	AAR Testing Laboratories Inc (LT to PSI) (Added #56)	Concrete testing and laboratory testing	V	19-Oct-2015		0%	\$ 5,186.25	\$ 5,186.25	\$ 5,186.25	5186.25	\$ 5,186.25		\$ 5,186.25
50	Pacific Geo Engineering (LT to PSI)	Concrete testing and laboratory testing	V	4-Jan-2013		100%	\$ 29,532.50	\$ 29,532.50	\$ 2,756.00	\$ 29,532.50	\$ 29,532.50	\$ 26,776.58	\$ 2,755.92
	SOLDATA - KPG (Non-DBE sub)												
51	Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	75%	\$ 1,375,102.53	\$ 856,053.92	\$ 16,696.25	\$ 834,597.64	\$ 834,597.64	\$ 781,271.38	\$ 53,326.26
	US Electric (Non-DBE sub) (Added on #50)												
52	Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015		100%	\$ 1,288,705.91	\$ 1,288,705.91	\$ 133,401.41	\$ 1,185,413.61	\$ 1,185,413.61	\$ 691,728.94	\$ 493,684.67
							\$ 104,802,500.05	\$ 96,749,693.62	\$ 1,084,368.91	\$ 94,529,388.05	\$ 74,417,211.77	\$ 70,997,838.58	\$ 3,419,373.19

EXHIBIT B

SR 99 Bored Tunnel Design-Build Contract

Validation of STP DBE Progress Report #59



March 9, 2016

TO: Bobby Forch, DBE Administrator AWW *BTF*

FROM: Dawn McIntosh, P.E. *DW*

SUBJECT: Validation STP Monthly DBE Progress Report No. 59

Review of STP Monthly DBE Progress Report No. 59 (Report No. 59) began 3/4/2016 and was completed on 3/9/2016 (See Attachment 1).

- DBE Contractual Requirement (Change Order 91)= \$96,000,000
- DBE Goal= 8% of total contract value
- Commitments= \$104,802,500.05
- Total Payments= \$94,529,388.05
- DBE Participation= \$74,417,211.77

STP reported 106 subcontractors with 194 subcontracts. Comparing Report No. 59 to Report No. 58 resulted in changes as follows:

- 33 Commitment changes totaling \$985,555.65 increase (Attachment 2)
- 40 Invoiced to Date changes totaling \$1,431,086.66 increase (Attachment 3)
- 36 Payments to Date changes totaling \$1,192,107.34 increase (Attachment 4)
- 40 DBE Amount (as Amended) changes totaling \$1,472,115.50 increase (Attachment 5)

The validation process focused on review of those subcontracts that resulted in the changes noted above. The DBE Validation Binders for Monthly DBE Report No. 59 (January 2016) were used to verify the information. However, when information was limited in the binders, records were validated using subcontractor files located in the STP office.

Commitment comparisons resulted in favorable remarks as reported by STP and logged on Attachment 2. All Commitments were validated, as shown on Attachment 2.

Invoiced to Date comparisons resulted in favorable remarks as reported by STP and logged on Attachment 3. All Invoices were validated, as shown on Attachment 3.

Payments for subcontracts reported by STP resulted in favorable remarks. All payments were validated, as shown on Attachment 4.

DBE Amount (as Amended) comparisons all resulted in favorable remarks as reported by STP and logged on Attachment 5. All payments to date were equal to or more than DBE Amount (as Amended) and all DBE Amounts (as Amended) were validated.

STP reported an increase of \$281,609.00 in DBE participation for trucking. This increase in trucking was associated with work performed by Savage Logistics, OMA Construction Inc., Maks Dump Truck, Ponglia Trucking Inc., Tan Trucking and Trinity Development. The trucking records were verified following the verification process, as approved by FHWA.

No new DBE subcontractors were added under this Report. The following existing DBE subcontractors received new work under this report:

- Sundancer Electric (LT to US Electric)

The current status of the DBE Subcontracts, regarding start dates, end dates, and retainage release dates may be found in Attachment #6.

A review of payroll reports showed the total hours reported on verified Certified Payrolls were 5,296 hours. This was 0.5 hours more than the 5,295.5 hours reported by the contractor. The under-reporting of 0.5 hour was by Savage Logistics. This under-reporting can be attributed to the reporting cycle that subcontractors utilize, which does not correspond to the calendar month used in Certified Payroll. The breakdown, by skill craft, may be found in Attachment #7: DBE Labor Hours Validation

Conclusion:

STP's Report No. 59 is acceptable.

The STP Binder for Report No. 59 was helpful for validating the invoiced and payment information, as well as a good portion of the commitments. However, in order to verify several commitment amounts it was necessary to review the STP files in order to complete validation documents.

Attachments:

1. STP DBE Progress Report No. 59
2. DBE Commitment Validation
3. DBE Invoiced to Date Validation
4. DBE Total Payments Validation
5. DBE Amount (as amended) Validation
6. Status of DBE Subcontracts
7. DBE Certified Payroll Hours Verification


ATTACHMENT #1

Seattle Tunnel Partners
999 Third Avenue, Suite 2424
Seattle, WA 98104

WSDOT Contract No. 007999
Federal Aid No. BR-NH-STP-STPF-0099(111)
SR 99 Tunnel Project
Phone: 206-971-8701 Fax: 206-971-8702

Seattle Tunnel Partners

SR 99 Tunnel Project

Monthly DBE Progress Report No. 59

Progress Report Period: January 1, 2016 – January 31, 2016

Submission Date: Monday, February 29, 2016

STP remains on target to achieve the DBE goal.

DBE participation progress

Change Order 91 – Contractual Requirement:	\$96,000,000.00
DBE Goal:	8%
Current DBE commitments:	\$104,802,500.05
DBE payments:	\$94,529,388.05
DBE participation:	\$74,417,211.77
DBE Contracts:	194
DBE Firms:	106

Please see attached STP Form DBE09 for further details.

Current DBE Efforts

Opportunities

STP submitted our quarterly DBE action plan on January 28, 2016. The plan provided anticipated upcoming contracting opportunities where STP will work to maximize DBE participation. Remaining contracting opportunities are broken down by scope, estimated dollar value, and time frame the work is anticipated to be available. STP does not have additional work to add to this list for this month's report.

STP January RFPs/RFQs

STP discusses upcoming bids with WSDOT, OMWBE, and independent DBE Program Coordinator at bi-weekly STP Subcontracting Oversight Committees. At these meetings STP provides additional details and requests feedback from participants and incorporates suggestions. STP does not have additional work to add to this list for this month's report.

January Outreach

January 7, 2016, National Association of Minority Contractors of Washington (NAMC WA)

STP attended the NAMC meeting and provided project updates and information on upcoming opportunities.

January 15, 2016, Washington Construction Design & Entrepreneurs (CDE)

STP attended the CDE meeting and networked with minority and women owned businesses.

January 30, 2016, Tabor 100 General Membership Meeting

STP attended the Tabor 100 meeting and provided project updates and information on upcoming opportunities.

Planned February Outreach

February 4, 2016, National Association of Minority Contractors of Washington (NAMC WA)

STP attended the NAMC meeting and provided project updates and information on upcoming opportunities.

February 19, 2016, Washington Construction Design & Entrepreneurs (CDE)

STP attended the CDE meeting and networked with minority and women owned businesses.

February 27, 2016, Tabor 100 General Membership Meeting

STP attended the Tabor 100 meeting and provided project updates and information on upcoming opportunities.

Planned March Outreach

March 3, 2016, National Association of Minority Contractors of Washington (NAMC WA)

STP plans to present at the NAMC meeting and provide project updates and information on upcoming opportunities.

March 10, 2016, Alliance NW 2016 - Meeting

STP has purchased a booth and sponsorship for the Alliance Northwest conference and tradeshow. This event historically draws attendance of several hundred people, which include many small, minority, and women owned businesses.

March 11, 2016, Northwest Mountain Minority Supplier Development Council Meeting

STP plans to attend the NMMSDC and network with minority and women owned businesses.

March 18, 2016, Washington Construction Design & Entrepreneurs (CDE)

STP plans to attend the CDE meeting and network with minority and women owned businesses.

March 22, 2016, WSDOT Event at Newholly Park

STP plans to attend the WSDOT meeting and network with minority and women owned businesses.

March 26, 2016, Tabor 100 General Membership Meeting

STP plans to attend and provide project updates and upcoming opportunities.

Planned April Outreach*April 5, 2016, Regional Contracting Forum 2016*

STP plans to attend the Regional Contracting Forum 2016 and network with minority and women owned businesses.

April 7, 2016, National Association of Minority Contractors of Washington (NAMC WA)

STP plans to present at the NAMC meeting and provide project updates and information on upcoming opportunities.

April 15, 2016, Washington Construction Design & Entrepreneurs (CDE)

STP plans to attend the CDE meeting and network with minority and women owned businesses.

April 30, 2016, Tabor 100 General Membership Meeting

STP plans to attend and provide project updates and upcoming opportunities.

MONTHLY DBE PROGRESS REPORT (From DBE-09)

Contract:
Number: 007999

Contract Title:
AWV SR 99 Bored Tunnel Alternative Design-Build Project

Contract Amount (as amended): 1,382,810,007.98

DBE Goal: 8%

Prime Contractor:
Seattle Tunnel Partners

Through 1/31/16 (all numbers exclude WSST)

Date of last payment to Prime: 1/28/2016

Total payment to Prime to date: 1,099,231,410.12

Total of last payment to Prime: 11,119,598.38

Total amount invoiced to date: 1,101,426,807.11

Total value of DBE commitments: \$ 104,802,500.05

Total value of DBE amount (as Amended): \$ 74,417,211.77

Amount of last payment to Prime: 11,119,598.38

Name of DBE Subcontractor * (LT = lower tier)	DBE Certification Number	Description of Work Performed	Subcontract Start Date	% of work completed	Commitment	Invoiced to Date	Total Payments this Report	Total Payments to Date	DBE Amount (as Amended)
FIRST TIER	FIRST TIER								
AAR Testing Laboratories, Inc.	#D2F4708231	Testing	19-Dec-12	100%	\$ 720.00	\$ 720.00	COMPLETE	\$ 720.00	\$ 720.00
Advanced Underground Utilities	#D4M0023433	NOB Underground Utilities	12-Sep-14	100%	\$ 333,395.42	\$ 333,395.42	\$ 26,393.45	\$ 316,725.65	\$ 180,889.99
Amaya Electric	#D5M0200177	Mitigation Buildings - Electrical	1-Aug-13	100%	\$ 24,237.20	\$ 24,237.20	COMPLETE	\$ 24,237.20	\$ 24,237.20
Bear Wood Windows	#D4F0022489	NOB/SOB - Furnish & Install Shades, Kitchen Cabinets	1-Aug-14	0%	\$ 31,605.00	\$ -		\$ -	\$ -
BESTCLS INC	#D3M9319663	Survey	8-Feb-12	100%	\$ 189,938.00	\$ 189,938.00		\$ 189,938.00	\$ 189,938.00
Buckley's Hauling	#D3M0023694	Trucking Roster Rotation	29-Oct-15	100%	\$ 6,200.00	\$ 6,200.00			
CZPM	#D4F9620654	Design Quality Assurance Manager	1-Sep-11	100%	\$ 416,500.00	\$ 416,500.00	COMPLETE	\$ 416,500.00	\$ 416,000.00
Catherine Bassetti	#D2F2313819	Progress photography	5-Mar-12	100%	\$ 105,730.86	\$ 105,730.86	\$ 4,950.00	\$ 103,330.86	\$ 102,739.36
CivilTech Engineering	#D4M0018825	Design & Consulting	31-Jul-2012	100%	\$ 579,316.03	\$ 579,316.03		\$ 579,316.03	\$ 579,316.03
DBE Electric	#D2F1021272	Signals / Illumination; Electrical/ Bldg. Conduit; Underground Cable	28-Feb-12	100%	\$ 1,005,698.49	\$ 1,005,698.49		\$ 987,067.07	\$ 641,798.40
DHD Trucking	#D3M9620749	Street Sweeping	10-Jan-12	100%	\$ 1,266,984.02	\$ 1,266,984.02	\$ 5,152.16	\$ 1,263,020.82	\$ 1,263,020.82
DHD Trucking	#D3M9620749	Trucking Roster Rotation	9-Nov-15	100%	\$ 8,357.50	\$ 8,357.50			
Duncan Asphalt	#DM5M9822253	MOT-2 SB & SBOFF Paving and CSBC Supply	11-Apr-14	100%	\$ 51,630.60	\$ 51,630.60		\$ 49,049.07	\$ -
Environmental Management Training	#D3M9820748	Safety Training	3-Jan-12	100%	\$ 22,345.00	\$ 22,345.00		\$ 22,345.00	\$ 22,345.00
EPC Consultants, Inc.	#D4M0022954	Tunnel Quality Assurance	8-Jul-2013	100%	\$ 1,756,000.00	\$ 1,756,000.00	\$ 57,362.00	\$ 1,756,000.00	\$ 1,720,860.00
Exeltech Consulting Inc	#D4M2304220	PreConstruction Condition Survey	4-Aug-2011	100%	\$ 549,645.00	\$ 549,645.00		\$ 488,684.52	\$ 488,684.52
Fryer-Knowles, Inc.	#D2F5010810	Ceramic Tile: North Operations Building and South Operations Building	22-Nov-2013	0%	\$ 226,954.00	\$ -		\$ -	\$ -
Garner Construction	#D2F5108989	24/7 Crane Rental w/ Operator for Access Shaft	29-Aug-2014	100%	\$ 732,184.83	\$ 732,184.83		\$ 722,184.83	\$ 722,184.83
Global Concrete Cutting	#D3M0022412	Excavation	31-Oct-2013	100%	\$ 1,700.00	\$ 1,700.00		\$ 1,615.00	\$ 1,615.00
Global Geophysics	#M4M0021256	Concrete Sawing/Cutting	21-May-2012	100%	\$ 1,021,425.29	\$ 1,021,425.29		\$ 977,331.70	\$ 977,331.70
Grady Excavating	#D2W0020267	Vibration Monitoring	11-Apr-2012	100%	\$ 881,412.65	\$ 881,412.65	COMPLETE	\$ 881,412.65	\$ 724,412.60
Pro USA (LT to Grady)	#D3M9422332	South Portal Trucking	24-Jul-2012	100%			COMPLETE		\$ 30,469.50
Green City Inc.	#D4M0021336	South Portal Trucking	2-Oct-2015	0%	\$ 278,400.00				
Greylock Consulting LLC	#D2F8019850	Irrigation/Landscaping NOB/SOB	1-Oct-2011	100%	\$ 283,267.56	\$ 283,267.56	\$ 3,143.11	\$ 283,267.56	\$ 156,169.71
On-Site Environmental Inc. (LT to Greylock)	#M3M0010381	Environmental Consulting Services	14-Dec-2011	100%					\$ 71,764.75
AM Test Inc (LT to On-Site)	#D2F0022787	Environmental Analytical Testing	30-Oct-2015	100%					\$ 175.00
J. Harper Contractors Inc.	#D4M5310119	Demolition and Material Crushing	1-Nov-2011	100%	\$ 1,473,764.00	\$ 1,473,764.00		\$ 1,473,764.00	\$ 1,455,382.26
J. Keiser & Associates	#D5F0023416	DBE Coordinator - Consulting	30-Apr-2014	100%	\$ 161,221.20	\$ 161,221.20	\$ 9,300.00	\$ 155,871.20	\$ 124,600.00
JMR Trucking	#D3M6917511	Trucking Roster Rotation	22-Oct-2015						
JP Francis & Associates, Inc.	#M3M0018112	Mitigation building - plumbing and mechanical	24-Jul-2013	100%	\$ 53,510.86	\$ 53,510.86		\$ 50,835.32	\$ 50,835.32
KBA Inc/ Kristen Betty & Associates Inc.	#D2F4711296	Quality Control Temporary Assistance (File Clerk); inspection services	5-Dec-2012	100%	\$ 284,310.00	\$ 284,310.00		\$ 284,310.00	\$ 284,310.00
Leajak Concrete Construction Inc	#D3M5310714	Terminal 46 Hide Area BMP Relocation/ Terminal 46	8-May-2012	100%	\$ 739,114.07	\$ 739,114.07	COMPLETE	\$ 739,114.07	\$ -
Global Concrete Cutting (LT to Leajak)	#D3M0022412	Reefer Racks - Foundation Works	26-Jun-12	100%			COMPLETE		\$ -
Kiawa Trucking LLC (LT to Leajak)	#D3M8019933	Concrete cutting	28-Jun-12	100%			COMPLETE		\$ -
Sunset Welding Inc. (LT to Leajak)	#D5M0018072	Trucking	30-Jun-12	100%			COMPLETE		\$ -
Lorache CAD/IT Services LLC	#D3M8218532	Rebar	5-Apr-2012	100%	\$ 439,521.57	\$ 439,521.57		\$ 403,898.05	\$ -
Leajak Concrete Construction Inc (LT to Lorache)	#D3M5310714	T-46 - RTG Pavement Strengthening	1-Jul-2012	100%					\$ 42,257.94
Sunset Welding Inc. (Subcontract to Leajak; 3rd tier under Lorache)	#D5M0018072	Excavating, install crush rock and pour concrete	10-Jul-2012	100%			COMPLETE		\$ 7,300.00
Magnum Crane LLC	#D1M8719508	Rebar	17-Dec-2012	100%	\$ 62,847.55	\$ 62,847.55		\$ 62,847.55	\$ 62,847.55

Mak's Dump Trucking	#D3M0019934	Trucking Roster Rotation	18-Nov-2015	100%	\$ 6,507.50	\$ 6,507.50		\$ 1,454,920.83	\$ 1,059,402.86	
Marshbank	#D1M0011507	Sewer Relocation	7-Aug-2012	86%	\$ 1,779,638.01	\$ 1,531,494.58			\$ -	
Sundancer (LT to Marshbank)	#D1M0022607	Electrical	15-May-2014						\$ 942.50	
ProUSA (LT to Marshbank)	#D3M0022332	Trucking								
Mar-Vac (Marine Vacuum Service Inc.)	#M4M0002341	Remove Underground Tank near Western Building	24-Oct-2012	100%	\$ 10,802.00	\$ 10,802.00	COMPLETE	\$ 10,802.00	\$ 10,802.00	
Mar-Vac (Marine Vacuum Service Inc.)	#M4M0002341	Vac-truck services	18-Jul-2012	100%	\$ 178,466.02	\$ 178,466.02		\$ 170,872.82	\$ 170,872.82	
Meeds Environmental	#D3M0021813	Filter Press	2-Apr-2015	100%	\$ 46,580.00	\$ 46,580.00	\$ 2,740.00	\$ 43,840.00	\$ -	
Michaelis Trucking & Excavating	#D3F0021632	Trucking Roster Rotation	30-Nov-2015							
MindSeekers, LLC	#D3M6917745	Temporary Staffing	27-Feb-2013	100%	\$ 412,969.74	\$ 412,969.74	\$ 7,632.50	\$ 409,260.99	\$ 409,260.99	
Neppel Electrical	#D5M0017938	Harrison Street Hangers and Conduit	31-Jul-2014	100%	\$ 473,613.72	\$ 473,613.72		\$ 449,933.02	\$ 449,933.02	
Nolan Morrison	#D2F5522304	Document Control Consulting Svcs.	19-Sep-2011	100%	\$ 39,800.00	\$ 39,800.00	COMPLETE	\$ 39,800.00	\$ -	
Oatridge Security Group Inc	#D5M8421939	Security Guard Services	10-Oct-2011	100%	\$ 5,887,574.50	\$ 5,887,574.50	\$ 47,911.50	\$ 5,781,878.50	\$ 5,768,384.50	
OMA Construction Inc.	#D4M2316494	Trucking Roster Rotation	23-Oct-2015							
OMA Construction Inc.	#D4M2316494	North & South Portal Hauling; Trucking hourly	25-Sep-2012	96%	\$ 18,506,125.29	\$ 17,796,322.01		\$ 17,796,322.01	\$ 14,604,057.24	
C & E Transport Corp (LT to OMA)	#D3M0022750	Trucking	18-Nov-2013	100%					\$ 21,834.68	
JMR Trucking (LT to OMA)	#D3M6917511	Trucking	1-Dec-2012	100%					\$ -	
Maks Dump Truck (LT to OMA)	#D3M0019934	Trucking	1-Dec-2012	100%					\$ 260,690.73	
Ponglia Trucking Inc. (LT to OMA)	#M4M0019913	Trucking	17-Jan-2013	100%					\$ 229,821.25	
Puget Sound Utilities (LT to OMA)	#D2F0022597	Trucking	17-Jul-2013	100%					\$ 12,622.50	
SSB Trucking & Construction (LT to OMA)	#D4M1020033	Trucking	26-Jun-2013	100%					\$ -	
Tan Trucking (LT to OMA)	#D3M0020597	Trucking							\$ 2,025.00	
Trinity Development (LT to OMA)	#D3M7217852	Trucking	17-Oct-2012	100%					\$ 210,560.19	
OMA Construction Inc.	#D4M2316494	Safe Haven No. 003	11-Jan-2013	25%	\$ 300,000.00	\$ 73,603.70		\$ 73,603.70	\$ -	
Oneill Service Group	#D5M9820775	Environmental inspection & compliance, stormwater, scientist/documentation services	13-Feb-2012	100%	\$ 904,302.32	\$ 904,302.32	\$ 60,665.69	\$ 904,302.32	\$ 771,212.90	
Osiris Enterprises LLC	#D3M1021155	Janitorial Services	12-Jan-2012	100%	\$ 383,118.50	\$ 383,118.50	\$ 10,829.00	\$ 383,118.50	\$ 209,169.96	
Rose Super Clean and Park Management (LT to Osiris)	#D3M0020597	Janitorial Services	6-Apr-2012	100%					\$ 169,165.54	
Ponglia Trucking	#D4M0019913	Trucking Roster Rotation	30-Nov-2015							
Pro USA LLC	#D3M0022332	Trucking Roster Rotation	23-Oct-2015							
PRR, Inc.	#D4F3908454	Subconsultant - Public Information	22-Feb-2011	100%	\$ 869,729.74	\$ 869,729.74	\$ 27,112.00	\$ 856,173.74	\$ 849,778.06	
Quality Woodworking	D3M0016768	Wood Benches NOB	2-Jun-2015	12%	\$ 61,534.00	\$ 7,641.00	\$ 863.55	\$ 863.55	\$ 863.55	
Road Runner Transportation	#D3M0020684	Trucking Roster Rotation	30-Nov-2015	100%	\$ 2,427.50	\$ 2,427.50				
Saez Consulting Engineers Inc. (dba SCE, Inc.)	#M5M0019808	Utility Monitoring Professional Services	31-Aug-2012	100%	\$ 174,926.15	\$ 174,926.15		\$ 174,926.15	\$ 174,926.15	
Savage Logistics, LLC	#D2F8020092	Freight	28-Mar-2013	100%	\$ 969,988.50	\$ 969,988.50	\$ 23,718.00	\$ 956,768.00	\$ 956,768.00	
Sea Tac Sweeping Service (dba Al Vinson)	#D3M6015063	Street Sweeping	5-Dec-2011	100%	\$ 8,360.00	\$ 8,360.00	COMPLETE	\$ 8,360.00	\$ 8,360.00	
ST Fabrication/ Jabez	#D4M0018443	T-46 Crane Maintenance Facility	5-Jun-2012	100%	\$ 1,858,973.12	\$ 1,858,973.12		\$ 1,848,973.12	\$ -	
Adept Mechanical (LT to ST Fabrication)	#D3M0018841	Mechanical	25-Sep-2012	100%					\$ -	
Emerald City Weatherproofers (LT to ST Fabrication)	#D4M5111591	Weather Barrier Waterproofing	1-Oct-2012	100%			COMPLETE		\$ 33,703.35	
Gibson Door & Millwork (LT to ST Fabrication)	#D2F5112317	Door and Hardward Installation	17-Sep-2012	100%			COMPLETE		\$ 10,452.00	
ST Fabrication/ Jabez	#D4M0018443	T-46 Reefer Racks	30-May-2012	100%	\$ 1,949,279.54	\$ 1,946,410.88		\$ 1,946,410.88	\$ 1,439,053.52	
Steelkorr	#D4M8822652	Furnish and install all structural steel	31-Oct-2013	86%	\$ 7,918,261.48	\$ 6,803,841.75	\$ 401,065.40	\$ 6,463,649.66	\$ 6,267,579.17	
Sundancer Electric Inc.	#D1M8522607	Tunnel Electrical	17-Jan-2013	100%	\$ 4,590,215.14	\$ 4,590,215.14		\$ 4,590,215.14	\$ -	
Tan Trucking	#D3M0020597	Tunnel Electrical	6-Nov-2015	100%	\$ 8,967.50	\$ 8,967.50				
Transcon Company LLC	#D4M1022071	Underground Electrical Duct Bank Work	12-Dec-2013	99%	\$ 2,319,233.31	\$ 2,302,776.64		\$ 2,302,776.64	\$ 2,006,706.13	
Trinity Development	#D3M7217852	Trucking	4-Dec-2015	100%	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	
TripleNet Technologies	#D5M0018439	STP Website	9-Jan-2012	100%	\$ 7,762.00	\$ 7,762.00	COMPLETE	\$ 7,762.00	\$ 7,762.00	
United Professional Caulking	#D5F0016236	Harrison Street Expansion Joints	12-Aug-2014	100%	\$ 79,250.00	\$ 79,250.00		\$ 75,287.50	\$ 75,287.50	
Washington State Trucking	#D3M0021431	Haul and dispose of 130 tunnel segments	12-Aug-2014	100%	\$ 184,470.00	\$ 184,470.00		\$ 184,331.46	\$ -	
West Coast Printing	#D4M0100930	Business Cards	NA	100%	\$ 19,402.45	\$ 19,402.45		\$ 19,402.45	\$ 19,402.45	
Yonemitsu Geological Services	#D4M0013447	Soil conditioning mapping at access shaft	4-Dec-2014	100%	\$ 13,600.96	\$ 13,600.96		\$ 13,600.96	\$ 12,830.96	
Teknograf (LT to Yonemitsu Geological)	D2F0020449	Drafting Services	28-Apr-2015						\$ 770.00	
VENDORS										
Birch Equipment Rental & Sales, Inc.	#D2F0022284	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	NA	100%	\$ 419,755.54	\$ 419,755.54	\$ 28,250.13	\$ 393,254.26	\$ 235,952.56	
Excel Supply Company	#D4F2312899	Safety Supplies, Janitorial supplies, jackets & hats	NA	100%	\$ 63,439.07	\$ 63,439.07	\$ 164.97	\$ 63,439.07	\$ 37,873.00	
Highway Specialties LLC	#D2F0019389	Construction Signage, Traffic Drums, lights, safety, TMA's	NA	100%	\$ 270,081.70	\$ 270,081.70	\$ 7,794.81	\$ 270,081.70	\$ 162,049.02	
Ideal Commercial Uniforms	D5F0023534	STP Personalized item	4-Dec-2015		\$ 5,262.99	\$ 5,262.99		\$ 5,262.99	\$ 5,262.99	
Mobile Electrical Distributors	#D2F0017012	Electrical Supply	25-Nov-2014	100%	\$ 157,391.55	\$ 157,391.55		\$ 157,391.55	\$ 94,434.93	
Quality Discount Supplies & Services (John W. Quarles)	#D3M0700021	Office Supplies	NA	100%	\$ 5,966.35	\$ 5,966.35		\$ 5,966.35	\$ 3,579.81	
ST Fabrication/ Jabez	#D4M0018443	Fabrication & Supply	NA	100%	\$ 2,615,770.99	\$ 2,615,770.99		\$ 2,615,770.99	\$ 2,126,412.23	
The Bag Lady	#D2F0016394	Costruction Entrance Plates & Straw bales	NA	100%	\$ 294,712.02	\$ 294,712.02	\$ 1,446.92	\$ 294,712.02	\$ 175,959.06	

United Reprographics	#D3M0017126	Business cards & printing services	12-Jan-2015	100%	\$ 8,631.12	\$ 8,631.12	\$ 327.43	\$ 8,134.86	\$ 8,134.86
Wayron	#D6F0021571	Fabrication	9-Jan-2012	100%	\$ 2,718,990.29	\$ 2,718,990.29		\$ 2,708,210.03	\$ 2,706,660.03
LOWER TIER									
AMEC (Non-DBE sub)	AMEC								
NVL Laboratories (LT to AMEC)	#D4M5014199	Asbestos Analysis, sampling	12-Dec-2011	100%	\$ 16,255.02	\$ 16,255.02		\$ 16,255.02	\$ 16,255.02
BASF (Non-DBE sub) - EASI	BASF								
JP Francis & Associates (LT to BASF, 3rd tier under EASI)	#M3M0018112	Maintenance, Repairs & Modifications on Soil Conditioning Blending, Pump Unit.	6-Aug-2013	100%	\$ 2,418.13	\$ 2,418.13		\$ 2,418.13	\$ -
BASF - KTI Logistics (Non-DBE sub)	BASF								
Savage Logistics, LLC (LT to KTI Logistics, LLC., 3rd tier under BASF)	#D2F8020092	Freight	17-Jun-2013	100%	\$ 16,569.00	\$ 16,569.00		\$ 16,569.00	\$ 14,949.00
CROWN CORR									
Birch Equipment (LT to Crown Corr)	#D2F0022284	Rental Equipment Boom, Scissorlift	23-Nov-2015	100%	\$ 9,526.59	\$ 9,526.59	\$ 4,329.36	\$ 9,526.59	\$ 5,715.95
MBI Construction (LT to Crown Corr)	#D3M0023698	Supply/Fabricate 88 Sheets	17-Sep-2015	100%	\$ 29,740.80	\$ 29,740.80	\$ 8,897.60	\$ 27,790.80	\$ 27,790.80
Red Arrow Logistics (LT to Crown Corr)	#D2F0018606	Logistics calling out freight	1-Oct-2015	100%	\$ 65,106.80	\$ 65,106.80	\$ 21,630.40	\$ 53,327.33	\$ 9,598.92
FD THOMAS (Non-DBE sub)									
Cascade Concrete Products Co., Inc. (LT to FD Thomas)	#D2F4817643	Waterproofing Material Supplier	4-Sep-2013	100%	\$ 912,918.60	\$ 912,918.60		\$ 912,918.60	\$ 547,751.16
Frank Coluccio Construction Company (FCCC) (Non-DBE sub)									
CiviTech Engineering (LT to FCCC)	#D4M0018825	Design services	1-Sep-2011	100%	\$ 92,527.50	\$ 92,527.50		\$ 92,527.50	\$ 92,527.50
DBE Electric (LT to FCCC)	#2F1021272	Electrical MOT Ph. 1A.2	3-Dec-2011	100%	\$ 172,944.68	\$ 172,944.68		\$ 172,944.68	\$ 122,485.04
Grady Excavating, Inc. (LT to FCCC)	#D2W0020267	Trucking	3-Dec-2011	100%	\$ 47,229.49	\$ 47,229.49		\$ 47,229.49	\$ 47,229.49
Rebar International Inc. (LT to FCCC)	#D2F2606440	Pile caps at micro pile; Supply and install reinforcing steel	23-May-2012	100%	\$ 28,415.44	\$ 28,415.44		\$ 28,415.44	\$ 28,415.44
Transcon (LT to FCCC)	#D4M1022071	Install electrical conduit	12-Jan-2012	100%	\$ 203,495.69	\$ 203,495.69		\$ 203,495.69	\$ 203,495.69
Frank Coluccio Construction Company - FD Thomas (Non-DBE sub)									
AAR Testing Laboratories Inc (LT to FD Thomas, 3rd tier under FCCC)	#D2F4708231	Laboratory Testing	1-Aug-2012	100%	\$ 19,586.50	\$ 19,586.50		\$ 19,586.50	\$ 19,586.50
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)									
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Transport precast tunnel liner segments. One segment per shipment. (PO 804)	14-Jun-2013	100%	\$ 81,558.00	\$ 81,558.00		\$ 81,558.00	\$ 81,558.00
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	23-Jul-2013	100%	\$ 2,026,930.12	\$ 2,026,930.12		\$ 2,026,930.12	\$ 1,858,316.67
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Pick up trailer & insurance monthly payment (PO 1279)	20-Nov-2013	100%	\$ 17,464.78	\$ 17,464.78		\$ 17,464.78	\$ -
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Rental of 2 diesel heaters & delivery (PO 1335)	5-Dec-2013	100%	\$ 2,143.97	\$ 2,143.97		\$ 2,143.97	\$ -
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Freight (PO 778)	26-Jun-2013	100%	\$ 828.00	\$ 828.00		\$ 828.00	\$ 828.00
HARRIS REBAR (Non-DBE sub)									
Rebar International Inc. (LT to Harris Rebar)	#D2F2606440	Install reinforcing steel bars	1-Aug-2013	100%	\$ 85,047.31	\$ 85,047.31		\$ 85,047.31	\$ 85,047.31
Hitachi Zosen USA Ltd (Non-DBE sub)									
CiviTech Engineering (LT to Hitachi)	#D4M0018825	Ground Condition Evaluation	6-Aug-2014	100%	\$ 127,804.00	\$ 127,804.00		\$ 127,804.00	\$ 35,668.16
Global GeoPhysics (LT to CiviTech - 3rd Tier under Hitachi)	#M4M0021256	Access Shaft - GPR & MASW Surveys at T48	28-Jan-2015						\$ 11,554.00
Yonemitsu Geological Services (LT to CiviTech- 3rd Tier under Hitachi)	#D4M0013447	Access Shaft - Soil Testing	28-Jan-2015						\$ 935.00
HNTB (Non-DBE sub)									
3D InFusion (LT to HNTB)	#D4M0018480	CADD Drafting	23-Apr-2012	100%	\$ 22,571.00	\$ 22,571.00		\$ 22,571.00	\$ 22,571.00
Berona Engineers Inc. (LT to HNTB)	#D4M5110441	Mechanical Engineering	5-Apr-2012	100%	\$ 122,373.75	\$ 122,373.75		\$ 122,373.76	\$ 122,373.76
Bolima Drafting & Design Inc (LT to HNTB)	#D1M0205127	CADD Drafting	18-Aug-2011	100%	\$ 601,225.43	\$ 601,225.43		\$ 601,225.43	\$ 601,225.43
Casseday Consulting (LT to HNTB)	#D2F9821042	Traffic & Transportation	29-Jul-2011	100%	\$ 4,350.95	\$ 4,350.95		\$ 4,350.95	\$ 4,350.95
Chudgar Engineering Company (LT to HNTB)	#D4M9019387	Structural Engineering	20-Sep-2011	100%	\$ 101,510.22	\$ 101,510.22		\$ 101,510.22	\$ 101,510.22
CiviTech Engineering (LT to HNTB)	#D4M0018825	Utility & Structural Engineering Services & Staff Augmentation	25-Aug-2011	100%	\$ 937,830.53	\$ 937,830.53		\$ 931,564.98	\$ 931,564.98
Convergent Pacific (LT to HNTB)	#D4M0018854	Structural Engineering	28-Oct-2011	100%	\$ 176,417.44	\$ 176,417.44		\$ 176,363.27	\$ 176,363.27
DKA (LT to HNTB)	#D3M2403468	CADD Drafting & Architectural Services	5-Aug-2011	100%	\$ 492,750.26	\$ 492,750.26		\$ 492,750.26	\$ 249,022.73
Earth Mechanics, Inc. (LT to HNTB)	#D4M8020108	Geotechnical Seismic Design & Analysis	1-May-2011	100%	\$ 634,350.12	\$ 634,350.12		\$ 634,350.12	\$ -
Integrated Design Engineers, LLC (LT to HNTB)	#D4M8719103	Structural & Civil Engineering	6-Jan-2012	100%	\$ 1,053,181.53	\$ 1,053,181.53		\$ 1,037,887.89	\$ 1,037,887.89
O'Neill Service Group	#D5M9820775	Materials Approval Engineer	30-Apr-2015	100%	\$ 100,248.75	\$ 100,248.75	\$ 13,490.00	\$ 86,426.25	\$ 86,426.25
Osborn Consulting Inc. (LT to HNTB)	#D2F0019030	Temporary Erosion & Sediment Control Backwater analysis	1-May-2011	100%	\$ 481,563.99	\$ 481,563.99		\$ 481,563.99	\$ 481,563.99
Osborn Pacific Group Inc. (LT to HNTB)	#D2F0000139	Landscape Architectural Services	5-Mar-2012	100%	\$ 33,377.30	\$ 33,377.30		\$ 33,377.30	\$ 33,377.30
Saez Consulting Engineers Inc. (LT to HNTB)	#M5M0019808	Utility Engineering Services & Structural Engineering	1-May-2011	100%	\$ 415,514.38	\$ 415,514.38		\$ 412,747.88	\$ 409,285.38

Schemata Workshop (LT to HNTB)	#D4F0021115	Architectural Specifications	16-Apr-2012	100%	\$ 186,757.53	\$ 186,757.53		\$ 186,383.93	\$ 186,383.93
Wakerobin (LT to HNTB)	#D2F0019744	Document Control General Mngt. Consulting Svcs.	26-Sep-2011	100%	\$ 117,676.00	\$ 117,676.00		\$ 114,530.10	\$ 114,530.10
Yonemitsu Geological Services (LT to HNTB)	#D4M0013447	Groundwater Monitoring	8-Jul-2011	100%	\$ 6,132.18	\$ 6,132.18		\$ 6,132.18	\$ 6,132.18
HNTB - HART CROWSER INC. (Non-DBE sub)	HNTB - HART CROWSER INC.								
Global Geophysics (LT to HNTB)	#M4M0021256	Geophysical Consulting Services	1-May-2011	100%	\$ 27,000.00	\$ 27,000.00		\$ 27,000.00	\$ 27,000.00
Holocene Drilling Inc (Non-DBE sub)	HOLOCENE DRILLING								
Yonemitsu Geological Services	#D4M0013447	Field borehole logging, engineering, and geotechnical instrumentation monitoring.	20-Jul-2012	100%	\$ 123,517.12	\$ 123,517.12		\$ 123,517.12	\$ 123,517.12
HOS BROS. CONSTRUCTION (Non-DBE sub)	HOS BROS.								
ProUSA (LT to Hos Bros)	#D3M0022332	Trucking	23-Nov-2013	100%	\$ 99,985.00	\$ 99,985.00		\$ 99,985.00	\$ -
JH KELLY (Non-DBE sub)	JH KELLY								
Scheduling and Information Services (LT to JH Kelly)	#D2F8218862	Project Controls and Scheduling	8-Apr-2013	90%	\$ 550,000.00	\$ 493,844.50	\$ 28,936.05	\$ 440,802.38	\$ 360,802.38
JH KELLY - DESERT MECHANICAL (Non-DBE sub)	JH KELLY - DESERT MECHANICAL								
OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	#D4M2316494	Underground Piping	1-Oct-2012	100%	\$ 112,640.00	\$ 112,640.00	\$ 12,582.75	\$ 107,008.00	\$ 107,008.00
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly)	#D6F0021571	Fabricating Tunnel Ventilation Stacks	13-Feb-2013	99%	\$ 760,949.98	\$ 749,934.92		\$ 749,934.92	\$ 749,934.92
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly)	#D6F0021571	Fabricating Transition Ductwork of Tunnel	19-Sep-2014	29%	\$ 207,297.74	\$ 60,992.52	\$ 32,595.57	\$ 60,992.52	\$ 60,992.52
JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL (Non-DBE sub)	JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL								
JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly) #1488	#M3M0018112	Mechanical	1-May-2013	100%	\$ 628,754.60	\$ 628,176.43		\$ 477,473.98	\$ 477,473.98
JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly) #1533	#M3M0018112	Mechanical	1-Aug-2013	66%	\$ 4,235,528.11	\$ 2,797,506.72	\$ 36,488.62	\$ 2,056,480.74	\$ 1,931,708.98
JH KELLY - FISK ELECTRIC (Non-DBE sub)	JH KELLY - FISK ELECTRIC								
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0185A	23-Apr-2012	100%	\$ 4,374.53	\$ 4,374.53		\$ 4,374.53	\$ 2,624.72
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0444A	20-Apr-2013	100%	\$ 5,693,595.35	\$ 5,676,793.61	\$ 15,683.18	\$ 5,676,793.96	\$ 3,406,076.38
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0572A	10-Jul-2013	96%	\$ 5,095,928.19	\$ 4,911,166.59	\$ 15,687.85	\$ 4,898,000.59	\$ 2,938,800.35
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #248451	6-Jan-2016	100%	\$ 472.66	\$ 472.66			
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0720A	1-Jun-2013	100%	\$ 174.65	\$ 174.65		\$ 174.65	\$ 104.79
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0673A	1-May-2013	100%	\$ 249.61	\$ 249.61		\$ 249.61	\$ 149.77
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0680X	1-May-2013	100%	\$ 47.41	\$ 47.41		\$ 47.41	\$ 28.45
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0632A	1-Apr-2013	100%	\$ 2,760.56	\$ 2,760.56		\$ 2,760.56	\$ 1,656.34
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #29250	1-Oct-2013	100%	\$ 1,573.93	\$ 1,573.93		\$ 1,573.93	\$ 944.36
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #32814	7-Nov-2013	100%	\$ 64,000.00	\$ 64,000.00		\$ 64,000.00	\$ 38,400.00
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #45436	13-Jan-2014	100%	\$ 608.40	\$ 608.40		\$ 608.40	\$ 365.04
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #7747	6-Aug-2013	100%	\$ 191.63	\$ 191.63		\$ 191.63	\$ 114.98
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #31840	1-Nov-2013	100%	\$ 1,445.40	\$ 1,445.40		\$ 1,445.40	\$ 867.24
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #118390	15-Sep-2014	100%	\$ 6,296.25	\$ 6,296.25		\$ 6,296.25	\$ 3,777.75
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #142187	6-Dec-2014	100%	\$ 4,627.44	\$ 4,627.44		\$ 4,627.44	\$ 2,776.46
Transcon (LT to FISK, 3rd tier under JH Kelly)	#D4M1022071	Electrical supply and install	11-Feb-2013	100%	\$ 59,187.03	\$ 59,187.03		\$ 59,187.03	\$ 59,187.03
JH KELLY - SICE (Non-DBE sub)	JH KELLY - SICE ELECTRIC								
Sundancer Electric (LT to SICE, 3rd tier under JH Kelly)	#D1M8522607	Electrical contractor	1-Jan-2014	100%	\$ 4,249.04	\$ 4,249.04		\$ 4,249.04	\$ -

Neppel Electrical (LT to SICE, 3rd tier under JH Kelly)	#D5M0017938	Manfucter Electrical Panel	28-Jan-2014	57%	\$ 270,800.00	\$ 154,862.34		\$ 121,862.43	\$ 121,862.43
Neppel Electrical (LT to SICE, 3rd tier under JH Kelly)	#D5M0017938	Electrical contractor	1-May-2015	4%	\$ 2,758,729.43	\$ 103,488.02		\$ 99,379.20	\$ 99,379.20
LENNON CRANE (Non-DBE sub)	LENNON CRANE								
Penny Lee Trucking (LT to Lennon Crane)	#D2F2906632	Trucking	N/A	100%	\$ 2,996.50	\$ 2,996.50		\$ 2,996.50	\$ -
LONG PAINTING (Non-DBE sub)									
Fryer Knowles	#D2F5010810	Painting	10-Sep-2015		\$ -				
MALCOLM (Non-DBE sub)	MALCOM								
1 Alliance Geomatics (LT to Malcolm)	#D4M0022928	Onsite Survey Assistance	14-May-2014	100%	\$ 397,730.00	\$ 397,730.00		\$ 397,730.00	\$ 397,730.00
BC Traffic (LT to Malcolm)	#D4M0011474	Traffic Control	12-May-2014	100%	\$ 335,073.03	\$ 335,073.03		\$ 313,323.33	\$ 313,323.33
BESTCCLS INC (LT to Malcolm)	#D3M9319663	Survey, as-build services	20-Oct-12	100%	\$ 27,202.50	\$ 27,202.50		\$ 25,748.91	\$ 25,748.91
Mar-Vac / Marine Vacuum Service Inc. (LT to Malcolm)	#M4M0002341	Vac-truck services	10-Apr-2012	100%	\$ 178,836.06	\$178,836.06		\$169,894.26	\$ 169,894.26
Transcon (LT Malcolm)	#D4M1022071	Excavation	9-May-2014	100%	\$ 431,642.23	\$ 431,642.23		\$ 422,156.00	\$ 412,669.77
MAYES TESTING ENGINEERS, INC. (Non-DBE sub)	MAYES TESTING ENGINEERS, INC.								
Pacific Geo Engineering (LT to Mayes)	#D4M9620410	Soil Compaction Testing Services	4-Jan-2013	100%	\$ 45,617.00	\$ 45,617.00		\$ 45,617.00	\$ 45,617.00
MISSION GLASS (Non-DBE sub)	MISSION GLASS								
Quality Discount Supplies (LT Mission Glass)	#D3M0700021	Office Supplies	22-Dec-2015	100%	\$ 8,379.61	\$ 8,379.61		\$ 8,379.61	\$ 1,745.02
NCM (Non-DBE sub)	NCM								
OMA (LT to NCM)	#D4M2316494	Demo, Trucking Secants, Wall Openings and Cradle	25-Mar-2014	100%	\$ 193,452.50	\$ 193,452.50		\$ 178,751.50	\$ 61,720.25
JMR Trucking	#D3M6917511	Trucking							\$ -
Ponglia Trucking	#M4M0019913	Trucking							\$ 2,468.75
Tan Trucking	#D3M0020597	Trucking							\$ -
Mar-Vac / Marine Vacuum Service Inc. (LT to NCM)	#M4M0002341	Vac truck services	26-Jun-2014	100%	\$ 33,233.40	\$ 33,233.40		\$ 22,689.69	\$ 17,345.28
NORTHWEST ASPHALT (Non-DBE sub)	NW ASPHALT								
C&E Transport	#D3M0022750	Trucking	na	100%	\$ 5,168.00	\$ 5,168.00		\$ 5,168.00	\$ -
OMA (LT to Northwest Asphalt)	#D4M2316494	Trucking	26-Feb-2014	100%	\$ 58,236.25	\$ 58,236.25		\$ 55,324.43	\$ -
ProUSA (LT to Northwest Asphalt)	#D3M0022332	Trucking	24-Feb-2014	100%	\$ 11,576.41	\$ 11,576.41		\$ 11,576.41	\$ -
OTTO ROSENAU & ASSOCIATES, INC. (Non-DBE sub)	OTTO ROSENAU & ASSOCIATES, INC.								
AAR Testing Laboratories, Inc. (LT to Otto)	#D2F4708231	Outside Testing & Inspection	25-Oct-2011	100%	\$ 68,602.74	\$ 68,602.74	COMPLETE	\$ 68,602.74	\$ 68,602.74
PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)	PROFESSIONAL SERVICES INDUSTRY (PSI)								
AAR Testing Laboratories, Inc. (LT to PSI)	#D2F4708231	Concrete testing and laboratory testing	19-Oct-2015	100%	\$ 5,186.25	\$ 5,186.25	\$ 5,186.25	\$ 5186.25	\$ 5,186.25
Pacific Geo Engineering (LT to PSI)	#D4M9620410	Concrete testing and laboratory testing	4-Jan-2013	100%	\$ 29,532.50	\$ 29,532.50	\$ 2,756.00	\$ 29,532.50	\$ 29,532.50
SOLDATA - KPG (Non-DBE sub)	SOLDATA - KPG								
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	#M5M0019808	Settlement Monitoring	1-Apr-2012	62%	\$ 1,375,102.53	\$ 856,053.92	\$ 16,696.25	\$ 834,597.64	\$ 834,597.64
OMA Construction Inc. (LT to KPG, 3rd tier under SolData)	#D4M2316494	Settlement Point Installations	6-Sep-2012	100%	\$ 124,850.00	\$ 124,850.00		\$ 103,950.00	\$ 60,280.00
SOLDATA - HART CROWSER (Non-DBE sub)	SOLDATA - HART CROWSER								
Novito Construction Inc. (LT to Hart Crowser, 3rd tier under SolData)	#D2F6917467	Traffic control/ flagging	11-Jun-2012	100%	\$ 228,052.53	\$ 228,052.53		\$ 228,052.53	\$ 228,052.53
SOLDATA - Holocene Drilling (Non-DBE sub)	SOLDATA - HOLOCENE DRILLING								
Yonemitsu Geological (LT to Holocene, 3rd tier under SolData)	#D4M0013447	Geological Engineering & Boring Logs	8-Apr-2015	100%	\$ 49,577.44	\$ 49,577.44		\$ 32,849.54	\$ 32,849.54
US Electric (Non-DBE sub)	US ELECTRIC								
Mobile Electrical Distributors Inc. (LT to US Electric)	#D2F0017012	Electrical Supply	13-Feb-2013	100%	\$ 159,186.36	\$ 159,186.36		\$ 159,186.36	\$ 95,511.82
Sundancer Electric	#D1M8522607	Electrical Support for Tunneling Operations	14-Apr-2015	100%	\$ 1,288,705.91	\$ 1,288,705.91	\$ 133,401.41	\$ 1,185,413.61	\$ 1,185,413.61
*Sundancer Electric	#D1M8522607	Electrical Support for Tunneling Operations	24-Jan-2016	100%	\$ 50,429.00	\$ 50,429.00			
VECA (Non-DBE sub)	VECA								
Mobile Electrical Distributors Inc. (LT to VECA)	#D2F0017012	Electrical Supply		100%	\$ 9,803.15	\$ 9,803.15	COMPLETE	\$ 9,803.15	\$ 5,881.89
					\$ 104,802,500.05	\$ 96,749,693.62	\$ 1,084,368.91	\$ 94,529,388.05	\$ 74,417,211.77

PLEASE ANSWER THE FOLLOWING QUESTIONS BY STATING EITHER "YES" OR "NO":

1) Have any of the DBE subcontractors been added or removed from the DBE monthly report period? If yes, fully explain the action.

Yes

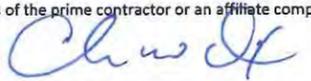
Sundancer (LT to STP) - contract #2

2) Has the scope of work or the subcontract amount for any of the DBE subcontractors changed since the last report? If yes, fully explain the action:

Yes. Please see the attached summary report for commitments as of 1/31/16.

3) Did any of the DBE subcontractors rent/lease equipment from the prime contractor or an affiliate company during the report period? If yes, explain the arrangement, including a description of the equipment and the cost.
No.

4) Did any of the DBE subcontractors utilize employees of former employees of the prime contractor or an affiliate company during the report period? If yes, fully explain the arrangement.
No.

AUTHORIZED SIGNATURE: 
CHRIS DIXON

TITLE: Project Manager

DATE: 2/29/2016

Commitments increased as of month ending 1/31/16

* First time reported

Name of DBE Subcontractor * (LT = lower tier)	December 2015 Commitment	January 2016 Commitment	Increase
FIRST TIER			
Buckley's Hauling	\$ -	\$ 6,200.00	\$ 6,200.00
Catherine Bassetti	\$ 103,330.86	\$ 105,730.86	\$ 2,400.00
DHD Trucking	\$ 1,263,020.82	\$ 1,266,984.02	\$ 3,963.20
DHD Trucking	\$ -	\$ 8,357.50	\$ 8,357.50
EPC Consultants, Inc.	\$ 1,698,638.00	\$ 1,756,000.00	\$ 57,362.00
Exeltech Consulting Inc	\$ 494,668.24	\$ 549,645.00	\$ 54,976.76
J. Keiser & Associates	\$ 155,871.20	\$ 161,221.20	\$ 5,350.00
Maik's Dump Trucking	\$ -	\$ 6,507.50	\$ 6,507.50
Meeds Environmental	\$ 43,840.00	\$ 46,580.00	\$ 2,740.00
MindSeekers, LLC	\$ 407,368.99	\$ 412,969.74	\$ 5,600.75
Oatridge Security Group Inc	\$ 5,781,878.50	\$ 5,887,574.50	\$ 105,696.00
O'Neill Service Group	\$ 884,676.97	\$ 904,302.32	\$ 19,625.35
PRR, Inc.	\$ 856,173.74	\$ 869,729.74	\$ 13,556.00
Road Runner Transportation	\$ -	\$ 2,427.50	\$ 2,427.50
Savage Logistics, LLC	\$ 953,456.00	\$ 969,988.50	\$ 16,532.50
Tan Trucking	\$ -	\$ 8,967.50	\$ 8,967.50
Trinity Development	\$ -	\$ 9,185.00	\$ 9,185.00
VENDORS			
Birch Equipment Rental & Sales, Inc.	\$ 390,106.54	\$ 419,755.54	\$ 29,649.00
The Bag Lady	\$ 293,265.10	\$ 294,712.02	\$ 1,446.92
United Reprographics	\$ 8,134.86	\$ 8,631.12	\$ 496.26
Wayron	\$ 2,708,210.03	\$ 2,718,990.29	\$ 10,780.26
LOWER TIER			
Crown Corr (Non-DBE Sub)	\$ -	\$ -	\$ -
Birch Equipment (LT to Crown Corr)	\$ 7,913.12	\$ 9,526.59	\$ 1,613.47
MBI Construction (LT to Crown Corr)	\$ 27,790.80	\$ 29,740.80	\$ 1,950.00
Red Arrow Logistics (LT to Crown Corr)	\$ 26,489.90	\$ 65,106.80	\$ 38,616.90
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)	\$ -	\$ -	\$ -
Savage Logistics, LLC (LT to Lining Precast)	\$ 1,949,713.24	\$ 2,026,930.12	\$ 77,216.88
HNTB (Non-DBE sub)			
O'Neill Service Group	\$ 86,426.25	\$ 100,248.75	\$ 13,822.50
Saez Consulting Engineers Inc. (LT to HNTB)	\$ 413,714.36	\$ 415,514.38	\$ 1,800.02
Wakerobin (LT to HNTB)	\$ 114,580.00	\$ 117,676.00	\$ 3,096.00
JH KELLY - FISK ELECTRIC (Non-DBE sub)			
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly) #0572A	\$ 5,071,358.19	\$ 5,095,928.19	\$ 24,570.00
NCM (Non-DBE sub)			
Mar-Vac / Marine Vacuum Service Inc. (LT to NCM)	\$ 26,257.44	\$ 33,233.40	\$ 6,975.96
SOLDATA - KPG (Non-DBE sub)			
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SoldData)	\$ 1,093,130.55	\$ 1,375,102.53	\$ 281,971.98
US Electric (Non-DBE sub)			
Sundancer Electric	\$ 1,177,032.97	\$ 1,288,705.91	\$ 111,672.94
* Sundancer Electric	\$ -	\$ 50,429.00	\$ 50,429.00
	\$ 26,037,046.67	\$ 27,022,602.32	\$ 985,555.65

**ATTACHMENT # 2
DBE COMMITMENT VALIDATION**

Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Invoiced to Date	#59 Commitment	#58 Commitment	#59 - #58 Commitment Change	REMARKS
FIRST TIER										
Buckley's Hauling (Added on #57)	Trucking Roster Rotation	V	29-Oct-15			\$ 6,200.00	\$ 6,200.00		\$ 6,200.00	Subcontract Agreement thru CO #2 = \$6200
Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 105,730.86	\$ 105,730.86	\$ 103,330.86	\$ 2,400.00	Equals Invoiced to date; Total of Subconsultant Agreement #1 (thru CO #3), and Subconsultant Agreement #2 (thru CO #2) Total Revised NTE Agreement Amount = \$111,580.86
DHD Trucking	Street Sweeping	S	10-Jan-12	Active	99%	\$ 1,266,984.02	\$ 1,266,984.02	\$ 1,263,020.82	\$ 3,963.20	Equals Invoiced to Date total; Total of all Purchase Orders, Change Orders, and Contract for street sweeping in STP files = \$1,379,545.69
DHD Trucking (Added on #57)	Trucking Roster Rotation	V	9-Nov-15			\$ 8,357.50	\$ 8,357.50		\$ 8,357.50	Subcontract Agreement thru CO #2 = \$8357.50
EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013	Active	97%	\$ 1,756,000.00	\$ 1,756,000.00	\$ 1,698,638.00	\$ 57,362.00	Equals Invoiced to Date total; Unit Price Service Agreements in STP file; (NTE) amount = \$2,000,000
Exeltech Consulting Inc	PreConstruction Condition Survey	V	4-Aug-2011	Active	100%	\$ 549,645.00	\$ 549,645.00	\$ 494,668.24	\$ 54,976.76	Subconsultant Agreement (#1979-01) through CO #008 = \$593,889.58 (NTE)
J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 161,221.20	\$ 161,221.20	\$ 155,871.20	\$ 5,350.00	Equals Invoiced to Date total; Subconsultant Agreement (5050-01) through CO #3 Total Revised Subcontract Amount (NTE) = \$200,571.20
Mak's Dump Truck (Added on #57)	Trucking Roster Rotation	V	18-Nov-2015			\$ 6,507.50	\$ 6,507.50		\$ 6,507.50	Subcontract Agreement thru CO #1 = \$6507.50
Meeds Environmental (Added on #50)	Filter Press	V	2-Apr-2015	Active	100%	\$ 46,580.00	\$ 46,580.00	\$ 43,840.00	\$ 2,740.00	Equals Invoiced to Date total; Subcontract Agreement through CO #001 = \$93,598.40
MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	99%	\$ 412,969.74	\$ 412,969.74	\$ 407,368.99	\$ 5,600.75	Equals Invoiced to Date total; Subcontract Agreement through CO #001 = \$931,260.00
Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 5,887,574.50	\$ 5,887,574.50	\$ 5,781,878.50	\$ 105,696.00	7,679,799.755,788,977.75
Oneill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 904,302.32	\$ 904,302.32	\$ 884,676.97	\$ 19,625.35	Contract and Change Orders in STP files (through #13) = \$1,291,150 (Total Not to Exceed - Unit Price Agreement)
PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 869,729.74	\$ 869,729.74	\$ 856,173.74	\$ 13,556.00	Equals Invoiced to Date total; through CO #005 Total Revised Agreement Amount = \$884,170
Road Runner Transportation (Added on #57)	Trucking Roster Rotation	V	30-Nov-2015			\$ 2,427.50	\$ 2,427.50		\$ 2,427.50	Subcontract Agreement thru CO #1 = \$2427.50
Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	99%	\$ 969,988.50	\$ 969,988.50	\$ 953,456.00	\$ 16,532.50	Equals Invoiced to Date total; Subcontract Agreement through CO #002 = \$1,000,000
Tan Trucking (Added on #57)	Trucking Roster Rotation	V	6-Nov-2015			\$ 8,967.50	\$ 8,967.50		\$ 8,967.50	Subcontract Agreement thru CO #1 = \$8967.50
Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00	\$ 9,185.00		\$ 9,185.00	Subcontract Agreement thru CO #1 = \$9185.00
VENDORS										
Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	90%	\$ 419,755.54	\$ 419,755.54	\$ 390,106.54	\$ 29,649.00	Equals Invoiced to Date total; Purchase Order Agreement; Total PO's in STP files = \$539,675.54
The Bag Lady	Costruction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 294,712.02	\$ 294,712.02	\$ 293,265.10	\$ 1,446.92	Equals Invoiced to Date total; Total of all Purchase Orders in STP files = \$348,494.45
United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	93%	\$ 8,631.12	\$ 8,631.12	\$ 8,134.86	\$ 496.26	Total of Subcontract and Purchase Orders = \$27,375.00
Wayron	Fabrication	M	9-Jan-2012	Active	100%	\$ 2,718,990.29	\$ 2,718,990.29	\$ 2,708,210.03	\$ 10,780.26	Total of all Purchase Orders and Change Orders for TBM struts and TBM junk ring channels in STP files = \$2,725,020.22
LOWER TIER										
CROWN CORR (Non-DBE sub)										
Birch Equipment (LT to Crown Corr) (Added on #57)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 9,526.59	\$ 9,526.59	\$ 7,913.12	\$ 1,613.47	Purchase Order = \$25,000.00
MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	V	17-Sep-2015	Active	68%	\$ 29,740.80	\$ 29,740.80	\$ 27,790.80	\$ 1,950.00	Equals Invoiced to Date total; Total of Purchase Order thru CO #1 = \$31,625.80
Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015	Active	24%	\$ 65,106.80	\$ 65,106.80	\$ 26,489.90	\$ 38,616.90	Equals Invoiced to Date total; Purchase Order = \$75,000.00
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)										
Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	23-Jul-2013	Active	100%	\$ 2,026,930.12	\$ 2,026,930.12	\$ 1,949,713.24	\$ 77,216.88	Equals Invoiced to Date total; Purchase Order #797; New Total Contract amount through CO #18 = \$5,037,046.39
HNTB (Non-DBE sub)										
Oneill Service Group (Added on #50)	Matirals Approval Engineer	V	30-Apr-2015	Active	80%	\$ 100,248.75	\$ 100,248.75	\$ 86,426.25	\$ 13,822.50	Subcontract No. 1 (thru CO #13) = \$1,291,150 (NTE); Subcontract No. 2 (thru CO #2) = \$95,000; Total all Subcontracts = \$1,386,150
Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	1-May-2011	Active	100%	\$ 415,514.38	\$ 415,514.38	\$ 413,714.36	\$ 1,800.02	Equals Invoiced to Date total; Subconsultant Agmt (thru CO #16) = \$431,418
Wakerobin (LT to HNTB)	Document Control General Mngt. Consulting Svcs.	V	26-Sep-2011	1/14/2013	100%	\$ 117,676.00	\$ 117,676.00	\$ 114,580.00	\$ 3,096.00	Supplemental Agreement No. 4 = \$117,680 (NTE)
JH KELLY - FISK ELECTRIC (Non-DBE sub)										
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		100%	\$ 4,911,166.59	\$ 5,095,928.19	\$ 5,071,358.19	\$ 24,570.00	Total value of Purchase Order (PO801006-0572A) and Change Orders (thru #14) = \$5,693,595.35
NCM (Non-DBE sub)										
Mar-Vac / Marine Vacuum Service Inc. (LT to NCM) (Added on #42)	Vac-truck services	V	26-Jun-2014	Active	100%	\$ 33,233.40	\$ 33,233.40	\$ 26,257.44	\$ 6,975.96	Equals Invoiced to date total; Subcontract Agreement for "NTE" amount to be determined per T&M invoice and added by Change Order in binder; last increase by CO #5 in STP file for a total of \$33,270.94
SOLDATA - KPG (Non-DBE sub)										
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	100%	\$ 856,053.92	\$ 1,375,102.53	\$ 1,093,130.55	\$ 281,971.98	Subcontract Agreement thru CO #6 = \$1,375,102.53
US Electric (Non-DBE sub) (Added on #50)										

**ATTACHMENT # 2
DBE COMMITMENT VALIDATION**

Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Invoiced to Date	#59 Commitment	#58 Commitment	#59 - #58 Commitment Change	REMARKS
Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015	Active	100%	\$ 1,288,705.91	\$ 1,288,705.91	\$ 1,177,032.97	\$ 111,672.94	Equals Invoiced to Date total; Total Subcontract Agreement through CO #3 = \$1,420,159.70 (NTE)
Sundancer Electric (LT to US Electric) (Added on #59)	Electrical Support for Tunneling Operations	R	24-Jan-2016		100%	\$ 50,429.00	\$ 50,429.00		\$ 50,429.00	Subcontract Agreement = \$50,429.00
						\$ 96,749,693.62	\$ 104,802,500.05	\$ 103,816,944.40	\$ 985,555.65	

**ATTACHMENT # 3
DBE INVOICED TO DATE VALIDATION**

Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Commitment	#59 Invoiced to Date	#58 Invoiced to Date	#59 - #58 Invoiced (for January)	Invoices (for January)	Verified work done prior to invoice date	REMARKS
FIRST TIER												
Advanced Underground Utilities (Added on #43)	NOB Underground Utilities	S	12-Sep-14		100%	\$ 333,395.42	\$ 333,395.42	\$ 305,612.84	\$ 27,782.58	Inv #03:083115B	Yes	Invoice in binder
Buckley's Hauling (Added on #57)	Trucking Roster Rotation	V	29-Oct-15			\$ 6,200.00	\$ 6,200.00		\$ 6,200.00	Inv #01:121915	Yes	Invoice in binder
Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 105,730.86	\$ 105,730.86	\$ 103,330.86	\$ 2,400.00	Inv #16:123115	Yes	Invoice in binder
DHD Trucking	Street Sweeping	S	10-Jan-12	Active	99%	\$ 1,266,984.02	\$ 1,266,984.02	\$ 1,263,020.82	\$ 3,963.20	See Remarks	Yes	Invoice #'s 103:011116, 104:012316 in binder
DHD Trucking (Added on #57)	Trucking Roster Rotation	V	9-Nov-15			\$ 8,357.50	\$ 8,357.50		\$ 8,357.50	See Remarks	Yes	Invoice #'s 01:121215, 02:121915 in binder
EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013		97%	\$ 1,756,000.00	\$ 1,756,000.00	\$ 1,698,638.00	\$ 57,362.00	Inv #7999032	Yes	Invoice in binder
Exeltech Consulting Inc	PreConstruction Condition Survey	V	4-Aug-2011	Active	100%	\$ 549,645.00	\$ 549,645.00	\$ 494,668.24	\$ 54,976.76	See Remarks	Yes	Invoice #'s 26:113115, 27:123115 in binder
J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 161,221.20	\$ 161,221.20	\$ 155,871.20	\$ 5,350.00	Inv #111817	Yes	Invoice in binder
Mak's Dump Truck (Added on #57)	Trucking Roster Rotation	V	18-Nov-2015			\$ 6,507.50	\$ 6,507.50		\$ 6,507.50	Inv #01:121615	Yes	Invoice in binder
Meeds Environmental (Added on #50)	Filter Press	V	2-Apr-2015	Active	100%	\$ 46,580.00	\$ 46,580.00	\$ 43,840.00	\$ 2,740.00	Inv #2344	Yes	Invoice in binder
MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	99%	\$ 412,969.74	\$ 412,969.74	\$ 407,368.99	\$ 5,600.75	See Remarks	Yes	Invoice #'s 33488, 33495, 33500, 33510 in binder
Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 5,887,574.50	\$ 5,887,574.50	\$ 5,781,878.50	\$ 105,696.00	See Remarks	Yes	Invoice #'s 2226, 2223 in binder
Oneill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 904,302.32	\$ 904,302.32	\$ 884,676.97	\$ 19,625.35	Inv #1974A	Yes	Invoice in binder
PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 869,729.74	\$ 869,729.74	\$ 856,173.74	\$ 13,556.00	Inv #3659-53	Yes	Invoice in binder
Quality Woodworking (Added on #52)	Wood Benches NOB	V	2-Jun-2015		100%	\$ 61,534.00	\$ 7,641.00	\$ 909.00	\$ 6,732.00	Inv #02:113015	Yes	Invoice in binder
Road Runner Transportation (Added on #57)	Trucking Roster Rotation	V	30-Nov-2015			\$ 2,427.50	\$ 2,427.50		\$ 2,427.50	Inv #01:122015	Yes	Invoice in binder
Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	99%	\$ 969,988.50	\$ 969,988.50	\$ 953,456.00	\$ 16,532.50	See Remarks	Yes	Invoice #'s 75:010216, 76:011616 in binder
Tan Trucking (Added on #57)	Trucking Roster Rotation	V	6-Nov-2015			\$ 8,967.50	\$ 8,967.50		\$ 8,967.50	See Remarks	Yes	Invoice #'s 01:121515, 02:122615 in binder
Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00	\$ 9,185.00		\$ 9,185.00	See Remarks	Yes	Invoice #01:123115A in binder
VENDORS												
Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	90%	\$ 419,755.54	\$ 419,755.54	\$ 390,106.54	\$ 29,649.00	See Remarks	Yes	Invoice #'s 125294E5, 123875F2, 130261A8, 130261B8 in binder
The Bag Lady	Costruction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 294,712.02	\$ 294,712.02	\$ 293,265.10	\$ 1,446.92	See Remarks	Yes	Invoice #'s 25618, 25707 in binder
United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	93%	\$ 8,631.12	\$ 8,631.12	\$ 8,134.86	\$ 496.26	See Remarks	Yes	Invoice #'s 9045528, 9045940, 9045874, 9046011, 9045877, 9046084, 9046072, 9046033 in binder
Wayron	Fabrication	M	9-Jan-2012	Active	100%	\$ 2,718,990.29	\$ 2,718,990.29	\$ 2,708,210.03	\$ 10,780.26	Inv #0060023	Yes	Invoice in binder
LOWER TIER												
CROWN CORR (Non-DBE sub)												
Birch Equipment (LT to Crown Corr) (Added on #57)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 9,526.59	\$ 9,526.59	\$ 7,913.12	\$ 1,613.47	See Remarks	Yes	Invoice #'s 132993-8, 1311088-8 in binder
MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	V	17-Sep-2015		68%	\$ 29,740.80	\$ 29,740.80	\$ 27,790.80	\$ 1,950.00	Inv #16-009	Yes	Invoice in binder
Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015		24%	\$ 65,106.80	\$ 65,106.80	\$ 26,489.90	\$ 38,616.90	See Remarks	Yes	Invoice #'s 135306, 135370, 135488, 135355, 135569, 135571, 135725 in binder
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)												
Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	23-Jul-2013	Active	100%	\$ 2,026,930.12	\$ 2,026,930.12	\$ 1,949,713.24	\$ 77,216.88	See Remarks	Yes	Invoice #'s 15-0797-10, 15-0797-11, 15-1797-12, 15-0797-13 in binder
HNTB (Non-DBE sub)												
Oneill Service Group (Added on #50)	Matirals Approval Engineer	V	30-Apr-2015		80%	\$ 100,248.75	\$ 100,248.75	\$ 86,426.25	\$ 13,822.50	See Remarks	Yes	Invoice #2972-57161 in binder
Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	1-May-2011	Active	100%	\$ 415,514.38	\$ 415,514.38	\$ 413,714.36	\$ 1,800.02	Inv #1289-46055	Yes	Invoice in binder
Wakerobin (LT to HNTB)	Document Control General Mngt. Consulting Svcs.	V	26-Sep-2011	1/14/2013	100%	\$ 117,676.00	\$ 117,676.00	\$ 114,580.00	\$ 3,096.00	See Remarks	Yes	Invoice #'s 106202-1510-46055, 106202-1509-46055 in binder
JH KELLY (Non-DBE sub)												
Scheduling and Information Services (LT to JH Kelly)	Project Controls and Scheduling	V	8-Apr-2013	12/29/2015	100%	\$ 550,000.00	\$ 493,844.50	\$ 478,224.50	\$ 15,620.00	Inv #417193	Yes	Invoice in binder
JH KELLY - DESERT MECHANICAL (Non-DBE sub)												
OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	Underground Piping	S	1-Oct-2012	2/1/2015	100%	\$ 112,640.00	\$ 112,640.00	\$ 99,395.00	\$ 13,245.00	See Remarks	Yes	Invoice #5 in binder
JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL (Non-DBE sub)												
JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly)	Mechanical #1533	S	1-Aug-2013	4/1/2015	100%	\$ 4,235,528.11	\$ 2,797,506.72	\$ 2,153,146.89	\$ 644,359.83	See Remarks	Yes	Invoice #'s 24R, 25, 26 in binder
JH KELLY - FISK ELECTRIC (Non-DBE sub)												
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		100%	\$ 5,095,928.19	\$ 4,911,166.59	\$ 4,898,000.59	\$ 13,166.00	Inv #64743	Yes	Invoice in binder
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly) (added on #58)	Electrical Supply #248451	R	6-Jan-2016			\$ 472.66	\$ 472.66		\$ 472.66	Inv #64609	Yes	Invoice in binder
JH KELLY - SICE (Non-DBE sub)												
Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #49)	Electrical contractor	S	28-Jan-2014		100%	\$ 270,800.00	\$ 154,862.34	\$ 128,276.24	\$ 26,586.10	Inv #293468	Yes	Invoice in binder
Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #52)	Electrical contractor	S	1-May-2015		100%	\$ 2,758,729.43	\$ 103,488.02	\$ 99,379.20	\$ 4,108.82	Inv #293489	Yes	Invoice in binder
NCM (Non-DBE sub)												
Mar-Vac / Marine Vacuum Service Inc. (LT to NCM) (Added on #42)	Vac-truck services	V	26-Jun-2014	Active	100%	\$ 33,233.40	\$ 33,233.40	\$ 26,257.44	\$ 6,975.96	See Remarks	Yes	Invoice #'s 55916, 55857, 55770, 55707 in binder
US Electric (Non-DBE sub) (Added on #50)												
Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015		100%	\$ 1,288,705.91	\$ 1,288,705.91	\$ 1,177,032.97	\$ 111,672.94	See Remarks	Yes	Invoice #'s 6792, 6800, 6802 in binder
Sundancer Electric (LT to US Electric) (Added on #59)	Electrical Support for Tunneling Operations	R	24-Jan-2016		100%	\$ 50,429.00	\$ 50,429.00		\$ 50,429.00	Inv #6812	Yes	Invoice in binder
						\$ 104,802,500.05	\$ 96,749,693.62	\$ 95,318,606.96	\$ 1,431,086.66			

**ATTACHMENT # 4
DBE TOTAL PAYMENTS VALIDATION**

Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Total Payments this Report (January)	#59 Total Payments to Date	#58 Total Payments to Date	Compare Total Pymts to Date (#59 - #58)	Variance	REMARKS
FIRST TIER											
Advanced Underground Utilities (Added on #43)	NOB Underground Utilities	S	12-Sep-14		100%	\$ 26,393.45	\$ 316,725.65	\$ 290,332.20	\$ 26,393.45	\$ -	Check #12658 in binder
Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 4,950.00	\$ 103,330.86	\$ 98,380.86	\$ 4,950.00	\$ -	Check #12605 in binder
DHD Trucking	Street Sweeping	S	10-Jan-12	Active	99%	\$ 5,152.16	\$ 1,263,020.82	\$ 1,257,868.66	\$ 5,152.16	\$ (0.00)	Check #12601 in binder
EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013	Active	97%	\$ 57,362.00	\$ 1,756,000.00	\$ 1,698,638.00	\$ 57,362.00	\$ -	Check #12733 in binder
Greylock Consulting LLC	Environmental Consulting Services	V	1-Oct-2011	Active	100%	\$ 3,143.11	\$ 283,267.56	\$ 280,124.45	\$ 3,143.11	\$ 0.00	Check #'s 12563, 12703 in binder
J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 9,300.00	\$ 155,871.20	\$ 146,571.20	\$ 9,300.00	\$ -	Check #12624 in binder
Meeds Environmental (Added on #50)	Filter Press	V	2-Apr-2015	Active	100%	\$ 2,740.00	\$ 43,840.00	\$ 41,100.00	\$ 2,740.00	\$ -	Check #12496 in binder
MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	99%	\$ 7,632.50	\$ 409,260.99	\$ 401,628.49	\$ 7,632.50	\$ -	Check #'s 12489, 12541, 12650, 12726 in binder
Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 47,911.50	\$ 5,781,878.50	\$ 5,733,967.00	\$ 47,911.50	\$ -	Check #12562 in binder
Oneill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 60,665.69	\$ 904,302.32	\$ 843,636.63	\$ 60,665.69	\$ 0.00	Check #'s 12564, 12603 in binder
Osiris Enterprises LLC	Janitorial Services	V	12-Jan-2012	Active	100%	\$ 10,829.00	\$ 383,118.50	\$ 372,289.50	\$ 10,829.00	\$ -	Check #12475 in binder
PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 27,112.00	\$ 856,173.74	\$ 829,061.74	\$ 27,112.00	\$ -	Check #12559 in binder
Quality Woodworking (Added on #52)	Wood Benches NOB	V	2-Jun-2015		100%	\$ 863.55	\$ 863.55		\$ 863.55	\$ -	Check #12656 in binder
Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	99%	\$ 23,718.00	\$ 956,768.00	\$ 933,050.00	\$ 23,718.00	\$ -	Check #'s 12556, 12626, 12684 in binder
Steellkorr	Furnish and install all structural steel	S	31-Oct-2013	Active	100%	\$ 401,065.40	\$ 6,463,649.66	\$ 6,062,584.26	\$ 401,065.40	\$ -	Check #12686 in binder
Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00	\$ 9,185.00		\$ 9,185.00	\$ -	Check #12681 in binder
VENDORS											
Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	90%	\$ 28,250.13	\$ 393,254.26	\$ 365,004.13	\$ 28,250.13	\$ -	Check #'s 12487, 12533, 12719 in binder
Excel Supply Company	Safety Supplies, Janitorial supplies, jackets & hats	R	NA	Active	100%	\$ 164.97	\$ 63,439.07	\$ 63,274.10	\$ 164.97	\$ (0.00)	Check #'s 12455, 12574 in binder
Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMAs	R	NA	Active	99%	\$ 7,794.81	\$ 270,081.70	\$ 262,286.89	\$ 7,794.81	\$ -	Check #'s 12464, 12580 in binder
The Bag Lady	Costruction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 1,446.92	\$ 294,712.02	\$ 293,265.10	\$ 1,446.92	\$ (0.00)	Check #12641 in binder
United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	93%	\$ 327.43	\$ 8,134.86	\$ 7,807.43	\$ 327.43	\$ 0.00	Check #'s 12493, 12594, 12655 in binder
LOWER TIER											
CROWN CORR (Non-DBE sub)											
Birch Equipment (LT to Crown Corr) (Added on #57)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 4,329.36	\$ 9,526.59		\$ 9,526.59	\$ (5,197.23)	Check #'s 11683, 11824, 12248, 12134 in binder
MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	V	17-Sep-2015		68%	\$ 8,897.60	\$ 27,790.80	\$ 18,893.23	\$ 8,897.57	\$ 0.03	Check #11888 in binder
Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015		24%	\$ 21,630.40	\$ 53,327.33	\$ 6,372.50	\$ 46,954.83	\$ (25,324.43)	Check #'s 11592, 11731, 12070, 12296 in binder
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)											
Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	23-Jul-2013		100%		\$ 2,026,930.12	\$ 1,949,713.24	\$ 77,216.88	\$ (77,216.88)	Wire Receipt #151210174846 in binder
HNTB (Non-DBE sub)											
Oneill Service Group (Added on #50)	Matirals Approval Engineer	V	30-Apr-2015		80%	\$ 13,490.00	\$ 86,426.25	\$ 72,936.25	\$ 13,490.00	\$ -	Check #379823 in binder
JH KELLY (Non-DBE sub)											
Scheduling and Information Services (LT to JH Kelly)	Project Controls and Scheduling	V	8-Apr-2013	12/29/2015	100%	\$28,936.05	\$ 440,802.38	\$ 411,866.33	\$ 28,936.05	\$ -	Wire Transfer report in binder
JH KELLY - DESERT MECHANICAL (Non-DBE sub)											
OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	Underground Piping	S	1-Oct-2012	2/1/2015	100%	\$ 12,582.75	\$ 107,008.00	\$ 94,425.25	\$ 12,582.75	\$ -	Check #381019 in binder
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly) (Added on #43)	Fabricating Transition Ductwork of Tunnel	M	19-Sep-2014	Active	100%	\$ 32,595.57	\$ 60,992.52	\$ 28,396.95	\$ 32,595.57	\$ -	Check #381149 in binder
JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL (Non-DBE sub)											
JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly)	Mechanical #1533	S	1-Aug-2013	4/1/2015	100%	\$ 36,488.62	\$ 2,056,480.74	\$ 2,019,992.12	\$ 36,488.62	\$ 0.00	Check #43090 in binder
JH KELLY - FISK ELECTRIC (Non-DBE sub)											
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0444A	R	20-Apr-2013		100%	\$ 15,683.18	\$ 5,676,793.96	\$ 5,661,110.78	\$ 15,683.18	\$ 0.00	Check #48944 in binder
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		100%	\$ 15,687.85	\$ 4,898,000.59	\$ 4,882,312.74	\$ 15,687.85	\$ 0.00	Check #48944 in binder
PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)											
AAR Testing Laboratories Inc (LT to PSI) (Added #56)	Concrete testing and laboratory testing	V	19-Oct-2015		#DIV/0!	\$ 5,186.25	5186.25		\$ 5,186.25	\$ -	Check #236454 in binder
Pacific Geo Engineering (LT to PSI)	Concrete testing and laboratory testing	V	4-Jan-2013		100%	\$ 2,756.00	\$ 29,532.50	\$ 26,776.58	\$ 2,755.92	\$ 0.08	Check #236489 in binder
SOLDATA - KPG (Non-DBE sub)											
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	100%	\$ 16,696.25	\$ 834,597.64	\$ 817,901.39	\$ 16,696.25	\$ -	Check #4289 in binder
US Electric (Non-DBE sub) (Added on #50)											
Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015		100%	\$ 133,401.41	\$ 1,185,413.61	\$ 1,052,012.20	\$ 133,401.41	\$ -	Check #103149 in binder
						\$ 1,084,368.91	\$ 94,529,388.05	\$ 93,337,280.71	\$ 1,192,107.34	\$ (\$181.84)	

**ATTACHMENT # 5
DBE AMOUNT (AS AMENDED) VALIDATION**

Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#59 Commitment	#59 Invoiced to Date	#59 Total Payments this Report (January)	#59 Total Payments to Date	#59 DBE Amount (as Amended)	#58 DBE Amount (as Amended)	#59 - #58 DBE Amount (as Amended)	Pytm to Date <=#59 DBE Amt	REMARKS
FIRST TIER														
Advanced Underground Utilities (Added on #43)	NOB Underground Utilities	S	12-Sep-14		100%	\$ 333,395.42	\$ 333,395.42	\$ 26,393.45	\$ 316,725.65	\$ 180,889.99	\$ 149,043.98	\$ 31,846.01	Yes	
Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 105,730.86	\$ 105,730.86	\$ 4,950.00	\$ 103,330.86	\$ 102,739.36	\$ 97,789.36	\$ 4,950.00	Yes	
DHD Trucking	Street Sweeping	S	10-Jan-12	Active	99%	\$ 1,266,984.02	\$ 1,266,984.02	\$ 5,152.16	\$ 1,263,020.82	\$ 1,263,020.82	\$ 1,257,868.66	\$ 5,152.16	Yes	
EPC Consultants, Inc.	Tunnel Quality Assurance	V	8-Jul-2013	Active	97%	\$ 1,756,000.00	\$ 1,756,000.00	\$ 57,362.00	\$ 1,756,000.00	\$ 1,720,860.00	\$ 1,663,498.00	\$ 57,362.00	Yes	
Greylock Consulting LLC	Environmental Consulting Services	V	1-Oct-2011	Active	100%	\$ 283,267.56	\$ 283,267.56	\$ 3,143.11	\$ 283,267.56	\$ 156,169.71	\$ 153,166.60	\$ 3,003.11	Yes	
J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 161,221.20	\$ 161,221.20	\$ 9,300.00	\$ 155,871.20	\$ 124,600.00	\$ 115,300.00	\$ 9,300.00	Yes	
MindSeekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	99%	\$ 412,969.74	\$ 412,969.74	\$ 7,632.50	\$ 409,260.99	\$ 409,260.99	\$ 401,628.49	\$ 7,632.50	Yes	
Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 5,887,574.50	\$ 5,887,574.50	\$ 47,911.50	\$ 5,781,878.50	\$ 5,768,384.50	\$ 5,720,473.00	\$ 47,911.50	Yes	
OMA Construction Inc.	North & South Portal Hauling; Trucking hourly	V	25-Sep-2012	Active	100%	\$ 18,506,125.29	\$ 17,796,322.01		\$ 17,796,322.01	\$ 14,604,057.24	\$ 14,392,151.24	\$ 211,906.00	Yes	
Maks Dump Truck (LT to OMA)	Trucking	V	1-Dec-2012	Active	100%					\$ 260,690.73	\$ 249,740.73	\$ 10,950.00		
Ponglia Trucking Inc. (LT to OMA)	Trucking	V	17-Jan-2013	Active	100%					\$ 229,821.25	\$ 221,671.25	\$ 8,150.00		
Tan Trucking (LT to OMA) (Added on #44)	Trucking	V								\$ 2,025.00	\$ -	\$ 2,025.00		
Trinity Development (LT to OMA)	Trucking	V	17-Oct-2012	Active	100%					\$ 210,560.19	\$ 194,885.19	\$ 15,675.00		
Oneill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 904,302.32	\$ 904,302.32	\$ 60,665.69	\$ 904,302.32	\$ 771,212.90	\$ 714,922.90	\$ 56,290.00	Yes	
Oslris Enterprises LLC	Janitorial Services	V	12-Jan-2012	Active	100%	\$ 383,118.50	\$ 383,118.50	\$ 10,829.00	\$ 383,118.50	\$ 209,169.96	\$ 203,123.96	\$ 6,046.00	Yes	
Rose Super Clean and Park Management (LT to Oslris)	Janitorial Services	V	6-Apr-2012	Active	100%					\$ 169,165.54	\$ 164,292.54	\$ 4,873.00		
PRR, Inc.	Subconsultant - Public Information	V	22-Feb-2011	Active	100%	\$ 869,729.74	\$ 869,729.74	\$ 27,112.00	\$ 856,173.74	\$ 849,778.06	\$ 822,666.06	\$ 27,112.00	Yes	
Quality Woodworking (Added on #52)	Wood Benches NOB	V	2-Jun-2015		100%	\$ 61,534.00	\$ 7,641.00	\$ 863.55	\$ 863.55	\$ 863.55	\$ -	\$ 863.55	Yes	
Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	99%	\$ 969,988.50	\$ 969,988.50	\$ 23,718.00	\$ 956,768.00	\$ 956,768.00	\$ 933,050.00	\$ 23,718.00	Yes	
Steelkorr	Furnish and install all structural steel	S	31-Oct-2013	Active	100%	\$ 7,918,261.48	\$ 6,803,841.75	\$ 401,065.40	\$ 6,463,649.66	\$ 6,267,579.17	\$ 5,866,513.77	\$ 401,065.40	Yes	
Trinity Development (Added on #58)	Trucking	V	4-Dec-2015			\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	Yes	
VENDORS														
Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp.	R	NA	Active	90%	\$ 419,755.54	\$ 419,755.54	\$ 28,250.13	\$ 393,254.26	\$ 235,952.56	\$ 219,002.48	\$ 16,950.08	Yes	
Excel Supply Company	Safety Supplies, Janitorial supplies, jackets & hats	R	NA	Active	100%	\$ 63,439.07	\$ 63,439.07	\$ 164.97	\$ 63,439.07	\$ 37,873.00	\$ 37,774.02	\$ 98.98	Yes	
Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMA's	R	NA	Active	99%	\$ 270,081.70	\$ 270,081.70	\$ 7,794.81	\$ 270,081.70	\$ 162,049.02	\$ 157,372.13	\$ 4,676.89	Yes	
United Reprographics (Added on #47)	Business cards & printing services	V	12-Jan-2015	Active	93%	\$ 8,631.12	\$ 8,631.12	\$ 327.43	\$ 8,134.86	\$ 8,134.86	\$ 7,807.43	\$ 327.43	Yes	
LOWER TIER														
CROWN CORR (Non-DBE sub)														
Birch Equipment (LT to Crown Corr) (Added on #57)	Rental Equipment - Boom, Scissorlift	V	11/23/2015		0%	\$ 9,526.59	\$ 9,526.59	\$ 4,329.36	\$ 9,526.59	\$ 5,715.95	\$ -	\$ 5,715.95	Yes	
MBI Construction Services (LT to Crown Corr) (Added #56)	Supply/Fabricate 88 Sheets	V	17-Sep-2015		68%	\$ 29,740.80	\$ 29,740.80	\$ 8,897.60	\$ 27,790.80	\$ 27,790.80	\$ 18,893.23	\$ 8,897.57	Yes	
Red Arrow Logistics (LT to Crown Corr) (Added #56)	Freight	V	1-Oct-2015		24%	\$ 65,106.80	\$ 65,106.80	\$ 21,630.40	\$ 53,327.33	\$ 9,598.92	\$ -	\$ 9,598.92	Yes	
HNTB (Non-DBE sub)														
Oneill Service Group (Added on #50)	Matirals Approval Engineer	V	30-Apr-2015		80%	\$ 100,248.75	\$ 100,248.75	\$ 13,490.00	\$ 86,426.25	\$ 86,426.25	\$ 72,936.25	\$ 13,490.00	Yes	
JH KELLY (Non-DBE sub)														
Scheduling and Information Services (LT to JH Kelly)	Project Controls and Scheduling	V	8-Apr-2013	12/29/2015	100%	\$ 550,000.00	\$ 493,844.50	\$ 28,936.05	\$ 440,802.38	\$ 360,802.38	\$ 336,741.33	\$ 24,061.05	Yes	
JH KELLY - DESERT MECHANICAL (Non-DBE sub)														
OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	Underground Piping	S	1-Oct-2012	2/1/2015	100%	\$ 112,640.00	\$ 112,640.00	\$ 12,582.75	\$ 107,008.00	\$ 107,008.00	\$ 94,425.25	\$ 12,582.75	Yes	
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly) (Added on #43)	Fabricating Transition Ductwork of Tunnel	M	19-Sep-2014	Active	100%	\$ 207,297.74	\$ 60,992.52	\$ 32,595.57	\$ 60,992.52	\$ 60,992.52	\$ 28,396.95	\$ 32,595.57	Yes	
JH KELLY - FISK ELECTRIC (Non-DBE sub)														
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0444A	R	20-Apr-2013		100%	\$ 5,693,595.35	\$ 5,676,793.61	\$ 15,683.18	\$ 5,676,793.96	\$ 3,406,076.38	\$ 3,396,666.47	\$ 9,409.91	Yes	
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		100%	\$ 5,095,928.19	\$ 4,911,166.59	\$ 15,687.85	\$ 4,898,000.59	\$ 2,938,800.35	\$ 2,929,387.64	\$ 9,412.71	Yes	
JH KELLY - SICE (Non-DBE sub)														
Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #49)	Electrical contractor	S	28-Jan-2014		100%	\$ 270,800.00	\$ 154,862.34		\$ 121,862.43	\$ 121,862.43	\$ -	\$ 121,862.43	Yes	
Neppel Electrical (LT to SICE, 3rd tier under JH Kelly) (Added on #52)	Electrical contractor	S	1-May-2015		100%	\$ 2,758,729.43	\$ 103,488.02		\$ 99,379.20	\$ 99,379.20	\$ -	\$ 99,379.20	Yes	
PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)														
AAR Testing Laboratories Inc (LT to PSI) (Added #56)	Concrete testing and laboratory testing	V	19-Oct-2015		#DIV/0!	\$ 5,186.25	\$ 5,186.25	\$ 5,186.25	\$ 5,186.25	\$ 5,186.25	\$ -	\$ 5,186.25	Yes	
Pacific Geo Engineering (LT to PSI)	Concrete testing and laboratory testing	V	4-Jan-2013		100%	\$ 29,532.50	\$ 29,532.50	\$ 2,756.00	\$ 29,532.50	\$ 29,532.50	\$ 26,776.58	\$ 2,755.92	Yes	
SOLDATA - KPG (Non-DBE sub)														
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	100%	\$ 1,375,102.53	\$ 856,053.92	\$ 16,696.25	\$ 834,597.64	\$ 834,597.64	\$ 817,901.39	\$ 16,696.25	Yes	
US Electric (Non-DBE sub) (Added on #50)														
Sundancer Electric (LT to US Electric) (Added on #50)	Electrical Support for Tunneling Operations	R	14-Apr-2015		100%	\$ 1,288,705.91	\$ 1,288,705.91	\$ 133,401.41	\$ 1,185,413.61	\$ 1,185,413.61	\$ 1,052,012.20	\$ 133,401.41	Yes	
						\$ 104,802,500.05	\$ 96,749,693.62	\$ 1,084,368.91	\$ 94,529,388.05	\$ 74,417,211.77	\$ 72,945,096.27	\$ 1,472,115.50		

SR 99		Bored Tunnel Alternative DB							ATTACHMENT #6
STP		Fed Employer I.D. #27-3509698							
SUB TYPE: S=Subcontractor M=Manufacturer- NOT Public Works Unique V=Service/ Professional Service/Engineering R=Supplier/Dealer/ Materialmen	UBI	Contractor / Subcontractor	Estimated Contract Start Date	Date of Work Completion: *When actual physical work was completed.	Date of Last Submission	Retainage Released Date: *None - Firm had no retainage held *N/I - No information available	Hiring Contractor	Notes	
S	603190024	Sundancer Electric	1/18/2016	N/A - Firm is still active	Active	N/A - Firm is still active	US Electric	Contract 2	
V	602081190	Trinity Development Corp (TLC)	12/11/2015	N/A - Firm is still active	N/A	None	STP	Trucking Roster	
V	603110800	Ideal Commercial Uniforms	1/4/2015	1/4/2015	N/A	None	STP	purchase order	
V	600410718	Quality Discount Supplies & Services	1/22/2015	1/22/2015	N/A	None	Mission Glass	purchase order	
V	602408510	C&E Transport	3/21/2013	3/27/2013		None	NW Asphalt		
R	578062075	Mobile Electric Distributors Inc. - 248451	1/6/2016	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk		
V	602681276	Buckley's Hauling	12/11/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
V	602677969	DHD Trucking LLC	12/11/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
V	602896473	Michaelis Trucking	11/30/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
V	602671980	Mak's Dump Trucking	11/18/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
V	602492304	Ponglia Trucking Inc	11/30/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
V	601872128	OMA Construction	10/23/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
V	602619945	Road Runner Transportation	11/30/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
V	603358386	Tan Trucking	11/6/2015	N/A - Firm is still active	Active	None	STP	Trucking Roster	
R	601361936	Birch Equipment Rental and Sales	11/23/2015	N/A - Firm is still active	Active	N/A - Firm is still active	Crown Corr		
S	603260116	1 Alliance Geomatics	5/14/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	Contract #2	
V	602288380	3D Infusion	4/23/2012	6/11/2012	6/8/2012	1/14/2013	HNTB		
V	601202429	AAR Testing Laboratories Inc.	11/1/2015	N/A - Firm is still active	Active	N/A - Firm is still active	PSI		
V	601202429	AAR Testing Laboratories Inc.	12/1/2012	2/1/2013	3/1/2013	None	STP		
V	601202429	AAR Testing Laboratories Inc.	4/1/2012	10/31/2012	11/1/2012	None	FD Thomas		
V	601202429	AAR Testing Laboratories Inc.	10/25/2011	2/28/2013	2/28/2013	None	Otto Rosneau & Assoc.		
S	601443349	Adept Mechanical	9/1/2012	1/30/2013	NA	None	ST Fabrication		
S	601997791	Advanced Underground Utilities	10/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	601552304	AM Test, Inc	2/19/2015	2/21/2015	10/23/2015	None	OnSite Environmental (3rd Tier to Greylock)		
S	600089108	Amaya Electric (CCIS-see Marles Corp)	8/2/2013	10/8/2013	2/3/2014	3/14/2014	STP	Accounting received final release 2/3/14	
S	602178781	BC Traffic	5/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	Contract #2	
S	601554695	Bear Wood Windows		N/A	N/A	N/A	STP	Work won't start until 2015	
V	601314208	Berona Engineers Inc	4/5/2012	11/28/2012	11/16/2012	1/14/2013	HNTB		
S	602978139	BEST CCLS Inc	1/10/2012	12/31/2012	10/9/2013	10/16/2013	STP	Final payment docs recv'd from sub on 9/20/13, Final EEO documents received 10/9/13	
S	602978139	BEST CCLS Inc	3/26/2012	8/30/2013	2/15/2015		Malcolm	Contract #1 - Closed	
R	601361936	Birch Equipment Rental and Sales	2/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	601512071	Bolima Drafting & Design Inc	8/18/2011	N/A - Firm is still active	Active	1/14/2013	HNTB		
S	602408510	C & E Transport	10/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	OMA		
S	602408510	C & E Transport	4/25/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602919268	C2PM, Inc.	9/1/2011	N/I	N/I	None	STP	No Retention Held	
R	600237496	Cascade Concrete Products	9/1/2013	N/A - Firm is still active	5/7/2015	None	FD Thomas		
V	602365682	Casseday Consulting Inc.	7/29/2011	12/30/2011	12/30/2011	1/14/2013	HNTB		
V	601663491	Catherine Bassettl	3/5/2012	N/A - Firm is still active	Active	None	STP		
V	602542891	Chudgar Engineering Company	9/20/2011	N/A - Firm is still active	Active	1/14/2013	HNTB		
V	602384747	Civil Tech Engineering Inc	7/31/2012	N/A - Firm is still active	Active	None	STP		
V	602384747	Civil Tech Engineering Inc	9/1/2011	8/14/2013	8/14/2013	None	FCCC		
V	602399218	Convergent Pacific LLC	10/28/2011	9/27/2013	9/24/2013	1/14/2013	HNTB		
V	601518940	D K A Architecture	8/5/2011	9/6/2012	9/6/2012	1/14/2013	HNTB		
S	602953513	DBE Electric, Inc.	2/27/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	602953513	DBE Electric, Inc.	11/28/2011	4/25/2012	9/12/2012	10/12/2012	FCCC		
S	602677969	DHD Trucking LLC	2/1/2012	N/A - Firm is still active	Active	None	STP		
S	602258601	Duncan Asphalt	5/13/2014	5/15/2014			STP	Retainage has not been released	
V	602739282	Earth Mechanics, Inc.	5/1/2011	4/6/2012	4/2/2012	1/14/2013	HNTB		
S	601441115	Emerald City Weatherproofers	11/18/2012	1/3/2013	NA	None	ST Fabrication		
V	602576083	EMT LLC (environmental training)	1/3/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602067564	EPC Consultants Inc	7/3/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
R	601781913	Excel Supply Co	1/13/2015	N/A - Firm is still active	Active	None	STP	Jackets & hates	
R	601781913	Excel Supply Co	5/10/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	safety supplies	
V	601266522	Exeltech Consulting, Inc	8/4/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	578021472	Fryer-Knowles Inc	11/22/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP	Flooring in operation buildings. Work start 9/2014	
S	578021472	Fryer-Knowles Inc	10/1/2015	N/A - Firm is still active	Active	N/A - Firm is still active	Long Painting	CUF issue - Long will issue 2nd contract, carving out work for Fryer to complete a CUF	

SR 99		Bored Tunnel Alternative DB						ATTACHMENT #6	
STP		Fed Employer I.D. #27-3509698							
SUB TYPE: S=Subcontractor M=Manufacturer- NOT Public Works Unique V=Service/ Professional Service/Engineering R=Supplier/Dealer/ Materialmen	UBI	Contractor / Subcontractor	Estimated Contract Start Date	Date of Work Completion: *When actual physical work was completed.	Date of Last Submission	Retainage Released Date: *None - Firm had no retainage held *N/I - No information available	Hiring Contractor	Notes	
S	601404405	Garner Construction Inc	9/8/2014	2/2/2015	2/15/2015	None	STP		
S	601363240	Gibson Door & Millwork	10/15/2012	1/25/2013	NA	None	ST Fabrication		
S	603081735	Global Concrete Cutting Inc	6/19/2012	8/18/2012	11/7/2013	see notes	Leajak	pending resolution of litigation	
S	603081735	Global Concrete Cutting Inc	9/30/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602504657	Global Geophysics	5/21/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602504657	Global Geophysics	5/1/2011	6/21/2011	NA	None	Hart Crowser Inc	Hart Crowser stated that Global Geophysics is a professional service provider and do not provide certified payrolls	
S	602748267	Grady Excavating Inc.	11/29/2011	6/30/2013	7/8/2013	7/12/2013	FCCC		
S	602748267	Grady Excavating Inc.	3/1/2012	9/18/2013	9/24/2013	9/30/2013	STP		
S	601196371	Green City Inc	1/1/2017	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602560706	Greylock Consulting LLC	10/1/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
R	602556355	Highway Specialities	8/26/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602461020	Integrated Design Engineering	1/6/2012	N/A - Firm is still active	Active	1/14/2013	HNTB		
S	601322160	J. Harper Contractors Inc.	11/7/2011	3/30/2012	6/1/2012	6/26/2012	STP		
V	601587500	J. Keiser & Associates	4/30/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602101301	JMR Trucking Inc	12/15/2015	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	602101301	JMR Trucking Inc	4/9/2014	4/14/2015	Active	None	OMA (3rd tier to NCM Group)		
S	602101301	JMR Trucking Inc	10/1/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA		
S	601919250	JP Francis & Assoc	7/17/2013	4/9/2014	Active	N/A - Firm is still active	STP		
S	601919250	JP Francis & Assoc - 1488	3/4/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Shinn Mechanical		
S	601919250	JP Francis & Assoc - 1533	9/5/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Shinn Mechanical		
S	601919250	JP Francis & Assoc (plumbing)	4/10/2013	N/A - Firm is still active	NA	None	BASF	2/28/15 - pending firm's response	
V	601426427	KBA	12/5/2012	N/A - Firm is still active	Active	None	STP		
S	602460885	Kiawa Trucking	6/29/2012	7/4/2012	9/26/2013	see notes	Leajak	pending resolution of litigation	
S	601573914	Leajak Concrete Construction Inc	7/1/2012	9/22/2012	10/10/2013	see notes	Lorache CAD/IT Services	pending resolution of litigation	
S	601573914	Leajak Concrete Construction Inc	6/23/2012	10/29/2012			STP	*Pending sub docs	
S	602568958	Lorache CAD-IT Services LLC	6/18/2012				STP	*Pending sub docs	
S	602210303	Magnum Crane LLC	12/17/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	602671980	Mak's Trucking LLC	11/14/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA		
S	600412278	Marine Vacuum Service Inc (Mar-Vac)	7/20/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	600412278	Marine Vacuum Service Inc (Mar-Vac)	4/10/2012	7/20/2012	2/15/2015		Malcolm	Contract #1 - Closed	
S	600412278	Marine Vacuum Service Inc (Mar-Vac)	1/7/2014	N/A - Firm is still active	Active	N/A - Firm is still active	NCM Group		
S	600412278	Marine Vacuum Service Inc (Mar-Vac) -	10/24/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	601649423	Marshbank Const.	8/1/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	603190297	MBI Construction	9/17/2015	N/A - Firm is still active	Active	N/A - Firm is still active	Crown Corr		
V	603001744	Meeds Environmental		N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602037833	Mindseekers	2/27/2013	N/A - Firm is still active	Active	None	STP		
R	578062075	Mobile Electric Distributors Inc.					VECA		
R	578062075	Mobile Electric Distributors Inc.	11/25/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
R	578062075	Mobile Electric Distributors Inc. - 0185	4/1/2012	N/A - Firm is still active	4/1/2012	None	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 0444	4/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 0572	6/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 0632	4/1/2013	N/A - Firm is still active	4/1/2013	None	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 0673	5/1/2013	N/A - Firm is still active	5/1/2013	None	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 0680	5/1/2013	N/A - Firm is still active	5/1/2013	None	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 0720	6/1/2013	N/A - Firm is still active	6/1/2013	None	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 118390	9/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 29250	10/1/2013	N/A - Firm is still active	10/1/2013	None	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 31840	11/1/2013	N/A - Firm is still active	12/11/2013	None	Fisk	Last payment received on 12/11/13 - this PO was a double payment/issue and was reimbursed under PO 444 Inv. #184	
R	578062075	Mobile Electric Distributors Inc. - 32814	6/14/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 45436	1/1/2014	N/A - Firm is still active	1/1/2014	None	Fisk		
R	578062075	Mobile Electric Distributors Inc. - 7747	8/6/2013	N/A - Firm is still active	12/24/2013	None	Fisk		
R	578062075	Mobile Electrical Distributors	10/20/2014	1/22/2014	5/6/2015	None	US Electric	USE 1st Contract	
S	602120171	Neppel Electric	9/1/2014	1/30/2015	Active	N/A - Firm is still active	STP		
S	602120171	Neppel Electric	3/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Sice		
S	602120171	Neppel Electric	5/1/2015	N/A - Firm is still active	Active	N/A - Firm is still active	Sice		
V	603140359	Nolan Morrison Consulting	9/19/2011	N/I	N/I	None	STP	No Retention Held	

SR 99		Bored Tunnel Alternative DB						ATTACHMENT #6	
STP		Fed Employer I.D. #27-3509698							
SUB TYPE: S=Subcontractor M=Manufacturer- NOT Public Works Unique V=Service/ Professional Service/Engineering R=Supplier/Dealer/ Materialmen	UBI	Contractor / Subcontractor	Estimated Contract Start Date	Date of Work Completion: *When actual physical work was completed.	Date of Last Submission	Retainage Released Date: *None - Firm had no retainage held *N/A - No information available	Hiring Contractor	Notes	
S	601881866	Novito Construction Inc	4/1/2012	10/16/2013	12/23/2013	None	Hart Crowser Inc		
V	601643525	NVL Labs	11/10/2011	N/A - Firm is still active	Active	None	AMEC	Firm was decertified 4/25/14	
S	602316638	Oatridge Security Group	10/10/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	601872128	OMA Construction	7/29/2013	11/15/2013	9/1/2014	9/10/2014	KPG Inc	8/2014 - KPG will likely close out OMA's contract in the next month or two as it doesn't look like they will need them for any more installations. This will be confirmed with Phil Smith. 50% of retainage will be released when KPG receives retainage from Soldata at end of tunneling and the other 50% as per the prime agreement.	
S	601872128	OMA Construction	3/1/2016	N/A - Firm is still active	Active	N/A - Firm is still active	NW Asphalt		
S	601872128	OMA Construction - Drainage (#1130)	10/1/2012	N/A - Firm is still active	Active	None	Desert Plumbing & Heating Co Inc		
S	601872128	OMA Construction - Rubble	2/1/2014	N/A - Firm is still active	Active	N/A - Firm is still active	NCM Group		
S	601872128	OMA Construction - Trucking North Portal	10/1/2012	N/A - Firm is still active	Active	None	STP		
S	601872128	OMA Construction - Trucking South Portal	10/1/2012	N/A - Firm is still active	Active	None	STP		
S	601872128	OMA Construction - Utility Deposition	2/1/2013	N/A - Firm is still active	Active	None	STP		
V	602896811	O'Neill Environmental Services LLC	5/11/2015	N/A - Firm is still active	Active	N/A - Firm is still active	HNTB		
V	602896811	O'Neill Environmental Services LLC	2/13/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	601378055	On-Site Environmental Inc	12/14/2011	N/A - Firm is still active	Active	N/A - Firm is still active	Greylock		
V	602446858	Osborn Consulting Incorporated	5/1/2011	11/1/2012	11/1/2012	1/14/2013	HNTB		
V	602446858	Osborn Pacific Group	3/5/2012	8/6/2012	8/6/2012	1/14/2013	HNTB		
V	602884742	Osiris Enterprises LLC	1/12/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602326408	Pacific Geo Engineering (PGE)	4/1/2013	Active	Active	NA - Firm is still active	Professional Services Industry (PSI)		
V	602326408	Pacific Geo Engineering (PGE)	1/4/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Mayes Testing		
S	601083375	Penny Lee Trucking	1/1/2013	1/30/2013	8/31/2015	None	Lennon Crane		
S	602492304	Ponglia Trucking Inc	4/9/2014	4/14/2015	Active	None	OMA (3rd tier to NCM Group)		
S	602492304	Ponglia Trucking Inc	11/15/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA		
V	603140884	Pro USA LLC	12/15/2015	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	603140884	Pro USA LLC	7/23/2012	10/5/2012	10/18/2012	None	Grady		
S	603140884	Pro USA LLC	11/23/2013	N/A - Firm is still active	Active	N/A - Firm is still active	HOS		
S	603140884	Pro USA LLC	5/19/2014	8/30/2014	7/1/2014	None	Marshbank		
S	603140884	Pro USA LLC	1/14/2014	3/11/2014	3/11/2014	5/23/2014	NW Asphalt		
V	600428960	PRR Inc.	2/22/2011	N/A - Firm is still active	Active	None	STP		
S	602643779	Puget Sound Utilities	7/1/2013	8/18/2013	2/3/2014	None	OMA	Decertified 4/1/14	
R	600410718	Quality Discount Supplies & Services	10/19/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	601999311	Quality Woodworking	6/2/2015	Work has not started	Work has not started	Work has not started	STP		
S	600481702	Rebar International	4/10/2012	2/21/2013	4/16/2013	3/15/2013	FCCC		
S	600481702	Rebar International	8/22/2013	10/5/2013	10/13/2013	None	Harris Rebar		
V	602333185	Red Arrow Logistics	10/1/2015	N/A - Firm is still active	Active	N/A - Firm is still active	Crown Corr		
V	602843104	Rose Super Clean & Park Management	4/6/2012	N/A - Firm is still active	Active	N/A - Firm is still active	Osiris		
V	602628354	SAEZ Consulting	5/1/2011	N/A - Firm is still active	Active	1/14/13 & 3/12/14	HNTB		
V	602628354	SAEZ Consulting	4/30/2012	N/A - Firm is still active	Active	N/A - Firm is still active	KPG Inc		
V	602628354	SAEZ Consulting	8/31/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	602682121	Savage Logistics LLC	6/17/2013	N/A - Firm is still active	Active	N/A - Firm is still active	KTI		
S	602682121	Savage Logistics LLC	2/15/2013	N/A - Firm is still active	Active	None	STP		
S	602682121	Savage Logistics LLC - PO #1279	11/20/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Lining Precast LLC (FPS Encon)		
S	602682121	Savage Logistics LLC - PO #1335	12/5/2013	N/A - Firm is still active	1/31/2014	N/A - Firm is still active	Lining Precast LLC (FPS Encon)		
S	602682121	Savage Logistics LLC - PO #778	6/25/2013	N/A - Firm is still active	9/7/2013	N/A - Firm is still active	Lining Precast LLC (FPS Encon)		
S	602682121	Savage Logistics LLC - PO #797	7/23/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Lining Precast LLC (FPS Encon)		
S	602682121	Savage Logistics LLC - PO #804	6/7/2013	N/A - Firm is still active	7/27/2013	N/A - Firm is still active	Lining Precast LLC (FPS Encon)		
V	602378706	Scheduling and Information Services Inc	4/8/2013	N/A - Firm is still active	Active	N/A - Firm is still active	JH Kelley		
V	602450813	Schemata Workshop	9/8/2014	N/A - Firm is still active	Active	Active	HNTB	Firm is active again per HNTB email 10/11/14	
V	602450813	Schemata Workshop	4/16/2012	7/9/2013	11/29/2012	1/14/2013	HNTB		
S	601735583	Sea-Tac Sweeping Service	11/29/2011		3/15/2012	None	STP	pending affidavit	
S	602651177	SSB Trucking & Construction	3/6/2013	N/A - Firm is still active	Active	N/A - Firm is still active	OMA		
S	602216144	ST Fabrication - Crane Maint.	6/5/2012	2/28/2014	2/28/2014	9/5/2014	STP		
R/M	602216144	ST Fabrication - Purchase Orders	6/19/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
M	602216144	ST Fabrication - Reefer Racks	5/30/2012	2/28/2014	2/28/2014	9/5/2014	STP	\$10K held until documents are reviewed and corrected	
S	603064398	Steelkorr	4/1/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	603190024	Sundancer Electric	4/13/2015	N/A - Firm is still active	Active	N/A - Firm is still active	US Electric	USE 2nd Contract	
S	454778504	Sundancer Electric	5/13/2014	7/15/2014	NA	None	Marshbank		

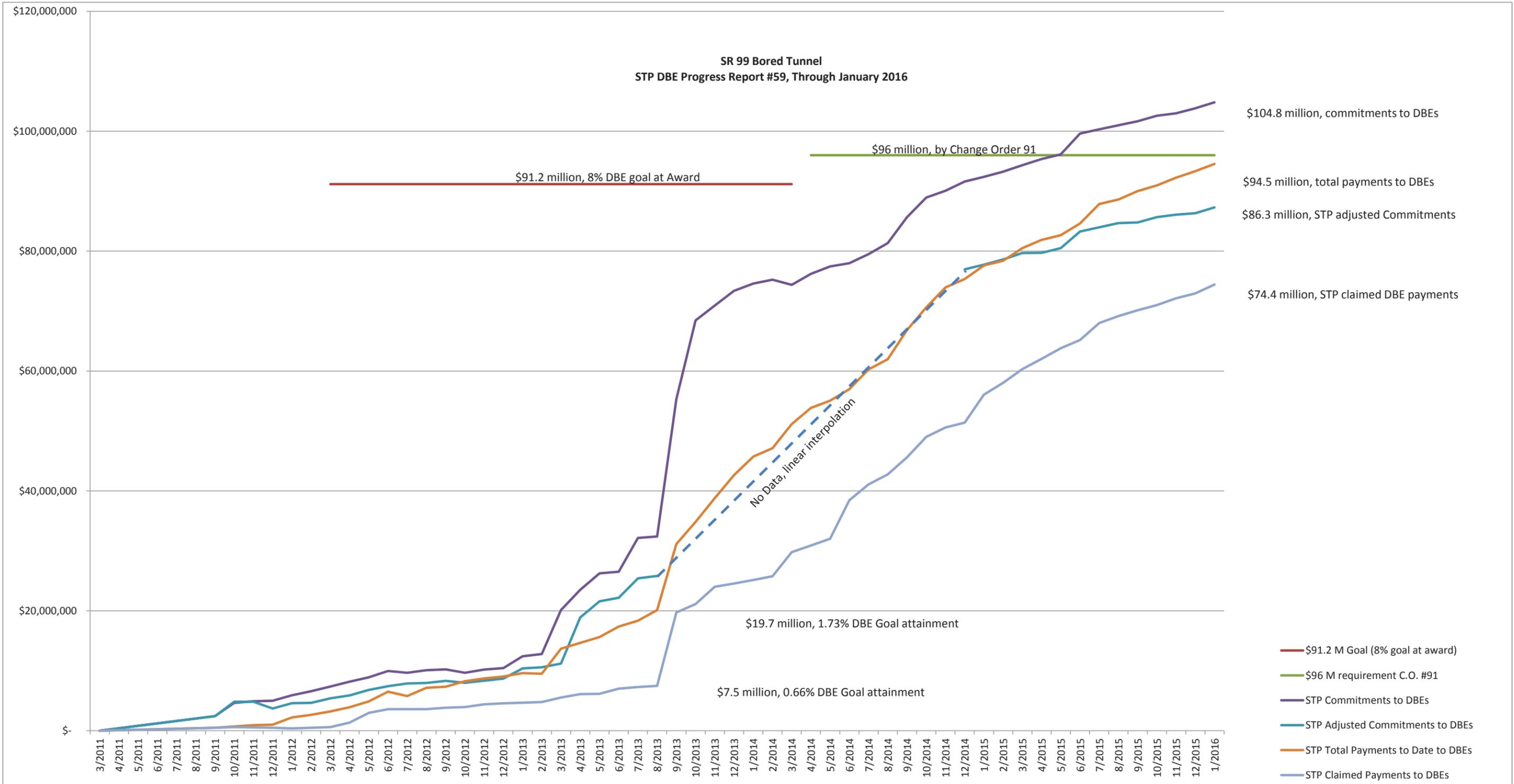
SR 99 STP		Bored Tunnel Alternative DB Fed Employer I.D. #27-3509698							ATTACHMENT #6
SUB TYPE: S=Subcontractor M=Manufacturer- NOT Public Works Unique V=Service/ Professional Service/Engineering R=Supplier/Dealer/ Materialmen	UBI	Contractor / Subcontractor	Estimated Contract Start Date	Date of Work Completion: *When actual physical work was completed.	Date of Last Submission	Retainage Released Date: *None - Firm had no retainage held *N/I - No information available	Hiring Contractor	Notes	
S	454778504	Sundancer Electric	2/6/2013	N/A - Firm is still active	Active	None	STP		
S	454778504	Sundancer Electric	1/9/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Sice		
S	602785735	Sunset Welding	7/5/2012	8/27/2012	1/15/2013	see notes	Leajak	pending resolution of litigation	
S	602671547	Tan Trucking	4/9/2014	4/14/2015	Active	None	OMA (3rd tier to NCM Group)		
S	602671547	Tan Trucking	11/28/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA		
V	601191630	Teknograf		N/A - Firm is still active	Active	N/A - Firm is still active	Yonemitsu Geological	Requested Contract	
R	601734719	The Bag Lady Inc	11/11/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
S	603056508	Transcon Company LLC	1/9/2012	12/31/2012	1/4/2013	3/15/2013	FCCC		
S	603056507	Transcon Company LLC	12/1/2011	N/A - Firm is still active	2/11/2013	None	Fisk		
S	603056508	Transcon Company LLC	5/9/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	Contract #2	
S	603056507	Transcon Company LLC	12/9/2013	N/A - Firm is still active	Active	None	STP		
S	602081190	Trinity Development Corp (TLC)	10/15/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA		
V	601767647	TripleNet Technologies Inc	1/9/2012	N/I	N/I	None	STP	No Retention Held	
S	601443883	United Professional Caulking & Restoration Inc (Unipro)	11/3/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	601965843	United Reprographics	1/12/2015	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	602621504	Wakerobin LLC	9/26/2011	N/A - Firm is still active	Active	1/14/2013	HNTB		
S	601398735	Washington State Trucking	8/12/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
M	602240125	Wayron LLC	1/9/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
M	602240125	Wayron LLC #116168		N/A - Firm is still active	Active	N/A - Firm is still active	Desert Plumbing & Heating Co Inc		
M	602240125	Wayron LLC #12-09-1000-009	2/13/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Desert Plumbing & Heating Co Inc		
V	600279746	West Coast Printing	4/5/2011	11/12/2014	9/9/2014	None	STP	Firm closed business 11/2014	
V	601609012	Yonemitsu Geological Services		N/A - Firm is still active	Active	N/A - Firm is still active	Holocene Drilling (3rd Tier SolData)		
V	601609012	Yonemitsu Geological Services	7/8/2011	9/12/2011	8/25/2011	1/14/2013	HNTB		
V	601609012	Yonemitsu Geological Services	12/5/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP		
V	601609011	Yonemitsu Geological Services	7/20/2012	N/A - Firm is still active	Active	N/A - Firm is still active	Holocene Drilling		
Chart Key:									
Pending information									
Added this month									

Attachment 7: SR 99 Tunnel Design Build Contract- DBE Certified Payroll Hours Verification, January 2016

Contractor/Subcontractor	Prime Contract/ Upper Tier	Number of JMN	Number of APPR	Craft/Trade	Journeyman Hours Worked	Apprentice Hours Worked	STP's Total Hours Worked	Journeyman Totals from Certified Payroll	Apprentice Hours from Certified Payroll	WSDOT Verif. of Total Hours Worked	Difference (Delta)	Month Year	Comments
Buckley	STP	1	0	Truck Driver (Owner Operator)	15.25	0	15.25	15.25	0	15.25	0	Jan-16	
DHD Trucking	STP	2	0	Street Sweeper	24	0	24	24	0	24	0	Jan-16	
DHD Trucking	STP	1	0	Street Sweeper (Owner Operator)	56	0	56	56	0	56	0	Jan-16	
DHD Trucking Access Shaft	STP	1	0	Street Sweeper	11	0	11	11	0	11	0	Jan-16	
JMR	STP	0	0	Truck Driver	17.75	0	17.75	17.75	0	17.75	0	Jan-16	
JP Francis	Shinn 2/DM/JHK	7	3	Plumber	186	80	266	186	80	266	0	Jan-16	
Mak's Dump Trucking	OMA	1	0	Truck Driver (Owner Operator)	21	0	21	21	0	21	0	Jan-16	
Mak's Dump Trucking	STP	1	0	Truck Driver (Owner Operator)	18	0	18	18	0	18	0	Jan-16	
Michaelis	STP	1	0	Truck Driver	8.5	0	8.5	8.5	0	8.5	0	Jan-16	
Neppel Electric	SICE/JH Kelly	1	1	Electrician	104	220	324	104	220	324	0	Jan-16	Missing 1/1-1/9/16 CP.
OMA - Job 1133 South Portal	STP	10	0	Truck Driver	1044.25	0	1044.25	1044.25	0	1044.25	0	Jan-16	
OMA - Access Shaft	STP	1	0	Truck Driver	8	0	8	8	0	8	0	Jan-16	
ProUSA	STP	1	0	Truck Driver	21.75	0	21.75	21.75	0	21.75	0	Jan-16	
Road Runner	STP	1	0	Truck Driver (Owner Operator)	24.75	0	24.75	24.75	0	24.75	0	Jan-16	
Savage Logistics	STP	2	0	Truck Driver	172.75	0	172.75	172.75	0	172.75	0	Jan-16	
Savage Logistics - PO# 797	Lining Precast - FPS Encon	2	0	Truck Driver	760.25	0	760.25	760.75	0	760.75	-0.5	Jan-16	
SteelKorr	STP	4	3	Ironworker	585	330.5	915.5	585	330.5	915.5	0	Jan-16	
Sundancer Electric	US Electric	6	1	Electrician	1239	220.5	1459.5	1239	220.5	1459.5	0	Jan-16	
Tan Trucking	OMA	1	0	Truck Driver (Owner Operator)	27.75	0	27.75	27.75	0	27.75	0	Jan-16	
Tan Trucking Access Shaft	STP	1	1	Truck Driver (Owner Operator)	45.5	0	45.5	45.5	0	45.5	0	Jan-16	
Trinity Development	OMA	1	0	Truck Driver (Owner Operator)	36	0	36	36	0	36	0	Jan-16	Missing we 1/2/16 CP.
Trinity Development	STP	1	0	Truck Driver (Owner Operator)	18	0	18	18	0	18	0	Jan-16	Missing we 1/2, 1/16, 1/23, 1/30 CPs.
Total		47	9		4,444.5	851	5,295.5	4,445	851	5,296	-0.5		

EXHIBIT C

**SR 99 Bored Tunnel
STP DBE Progress Report #59, Through January 2016**



FHWA Report Released, 11/1/2013

Change Order #91 executed, 3/19/2014
Conciliation Agreement approved, 3/20/2014

EXHIBIT D



Transportation Building
310 Maple Park Avenue S.E.
P.O. Box 47300
Olympia, WA 98504-7300
360-705-7000
TTY: 1-800-833-6388
www.wsdot.wa.gov

March 3, 2016

Ms. Kathryn B. Thomson, General Counsel
United States Department of Transportation
1200 New Jersey Avenue, Southeast
Washington, D.C. 20590

Re: Request for Waiver to Remove Women-Owned Businesses as a Presumptive Category in the Washington State Department of Transportation's USDOT Disadvantaged Business Enterprise Participation Goals

Dear Ms. Thomson:

On March 28, 2014, the Washington State Department of Transportation (WSDOT) submitted a Disadvantaged Business Enterprise (DBE) Goal and Methodology document accompanied by a waiver request under 49 Code of Federal Regulation (CFR) Part 26.15, to exclude women-owned businesses from being designated as a presumptive DBE category (see first waiver request, attached). The Goal and Methodology document and the waiver request were supported by a WSDOT 2012 DBE Program Disparity Study conducted by BBC Research & Consulting.

On May 14, 2015, the United States Department of Transportation (USDOT) approved the Goal and Methodology document, yet USDOT took no action on the waiver. On October 20, 2015, the Federal Highway Administration (FHWA) asked WSDOT to submit a revised waiver request, with additional information that was contained in the Executive Summary of the DBE Program Disparity Study. WSDOT submitted its request for a revised waiver on November 9, 2015 (see second waiver request, attached).

WSDOT is pursuing the waiver in light of the decisions in *Associated Gen. Contractors of Am., San Diego Chapter, Inc. v. California Dep't of Transp.*, 713 F.3d 1187 (9th Cir. 2013) and *Western States Paving v. WSDOT*, 407 F.3d 983, 996-1002 (9th Cir. 2005). As these decisions note, the focus of the DBE program should be on those groups that are actually suffering discrimination in the transportation industry. If the statistical evidence does not support an inference of discrimination, the state highway agency should seek a waiver.

Nearly two years have passed since WSDOT first asked for a waiver. USDOT approved the Goal and Methodology nearly a year ago, yet USDOT has not issued its decision regarding the

Ms. Kathryn B. Thomson, General Counsel

March 3, 2016

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waiver. WSDOT continues to wait on USDOT's action on a decision that is of the utmost importance to the Department and the contracting community. Last federal fiscal year alone WSDOT awarded 49.4%, or \$24.5 million, of its DBE commitments to women- owned DBEs (that do not otherwise have DBE certification for another presumptive category).

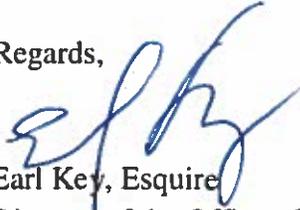
It is my understanding that USDOT is questioning the waiver, based on a perceived need to evaluate a larger sample size of contracting data: USDOT seems to be demanding that the waiver request must be supported by five years of data. WSDOT contends that this new "five year rule" is not a fair criteria for USDOT to apply when neither the existing federal regulations nor the Transportation Research Board Disparity Study Guidance document specifies a particular sample size of data that would be necessary to support a waiver request.

Businesses owned by individuals who are disadvantaged under the criteria of 49 CFR Part 26 may lose opportunities to compete for highway construction contracts in Washington State due to USDOT's delay in deciding the waiver request. USDOT has already approved the DBE Program Disparity Study by allowing WSDOT to use its availability and other factors in implementing the Goal and Methodology.

We respectfully request you share with us a timeline for your final decision.

If you have any question, please contact me at (360) 705-7095.

Regards,



Earl Key, Esquire
Director of the Office of Equal Opportunity
Washington State Department of Transportation

Attachments: Original Waiver Request March 28, 2014
Revised Waiver Request November 9, 2015

cc: Roger Millar, WSDOT
Irene Rico, FHWA
Martha Kennly, FHWA
Dan Mathis, FHWA
Jodi Petersen, FHWA


WSDOT
 DBE NEWS

 March 2016
 QUARTERLY EDITION

Earl Key Joins WSDOT as the Director of the Office of Equal Opportunity



Following an extensive recruitment, the Washington State Department of Transportation is pleased to announce it has selected Earl Key to serve as the director of the Office of Equal Opportunity (OEO). Earl is an experienced lawyer, advisor and advocate who has been recognized for his work to improve minority representation, equal opportunity hiring and compliance. Earl's history includes starting his own law firm, and working for the Mayor of Niagara Falls as chief compliance

officer to evaluate, restructure and rebuild the city's equal opportunity policies and to investigate civil rights as legal counsel for the Human Rights Commission. Earl has also worked for the Washington State Attorney General's Office, representing more than 15 agencies regarding collective bargaining, contract interpretation, grievance procedures, investigations, discipline and unfair labor practices. Earl earned his Bachelor of Science in Criminal Justice and Juris Doctor from the University of Nebraska and his Master of Laws from the State University of New York at Buffalo.

"I am excited to be the director of the OEO and look forward to helping WSDOT create a culture of inclusion and equality for minorities, women and other socially and economically disadvantaged individuals." Earl has been in the OEO for just a short while, but has identified his priorities for 2016, they are:

- Increasing community involvement to create an atmosphere of collaboration and trust.
- Conducting a comprehensive, engaging and transparent Disadvantaged Business Enterprises Program Disparity Study.
- Providing more opportunities for minorities and women on all WSDOT projects, with a special emphasis on our new Connecting Washington Program.

If you have any suggestions on how WSDOT can continue to improve our DBE, or other civil rights programs, please let Earl know. He can be reached at KeyE@wsdot.wa.gov or 360-705-7095.

Upcoming community meetings

The OEO will be hosting community meetings, the first is scheduled for March 24th in Seattle. For more information, please visit: <http://bit.ly/160322OEO>

New tool to help small businesses

WSDOT is helping small businesses with a new [online payment reporting system](#) that reports when and how much prime contractors have been paid. This system allows businesses to monitor payments to prime contractors on WSDOT construction projects so they know when they can anticipate payment.

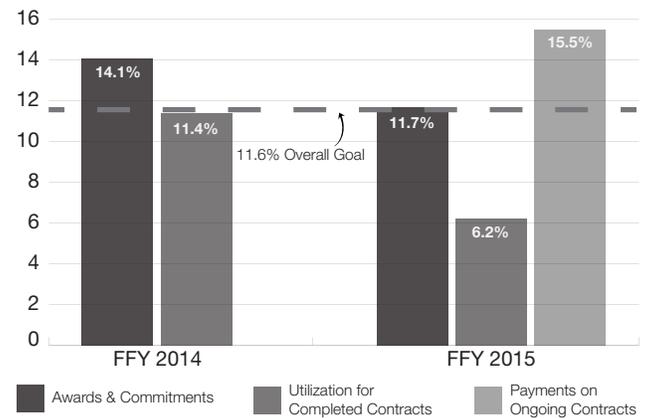
WSDOT has a \$16 billion transportation package over the next 16 years. For more information visit: www.wsdot.wa.gov/Projects/Funding/CWA

Because You Asked...

Question: What is WSDOT's DBE participation for the last year?

Answer: WSDOT exceeded two of three DBE performance goals during Federal Fiscal Year (FFY) 2015. The overall goal for each measure is 11.6%. Across the agency, 11.7% of work on WSDOT projects is committed to DBE firms. Utilization of completed contracts came in at 6.2%. Analysis determined that participation in the SR 104 Hood Canal Bridge Replacement Project, which began many years before WSDOT's increased efforts to utilize DBE firms, is the primary factor in the lower utilization for completed contracts. Payments on ongoing contracts, a newly-developed FHWA reporting requirement, were at 15.5% for FFY 2015. Because this is new, there are no figures for FFY 2014.

Disadvantaged Business Enterprise Program Goal



Agency-wide processes and procedures have been implemented to ensure the established DBE participation goals for current and future projects are in alignment with expectations as established in a conciliation agreement, regulations and internal processes and procedures.

Question: What is the difference between the WSDOT DBE Disparity Study and the Statewide Disparity Study?

Answer: One study will analyze the Washington State Department of Transportation's DBE program and the other study will analyze state spending in non-transportation related construction and procurement:

Agency	WSDOT Disparity Study	DES Statewide Disparity Study
Purpose	Evaluate availability compared to utilization of DBE on WSDOT federal aid and state funded construction and consulting projects to determine if disparity exists. Disparity has to be evaluated for each presumptive group to implement the DBE Program in a narrowly tailored fashion.	Evaluate availability compared to utilization for multiple types of state contracts and procurements. Scope is still being determined with help of an advisory group. Will provide a factual foundation that Washington can use to help ensure that all state agencies are using procurement policies and processes that result in fair and equitable outcomes.
Requirement	Legal Requirement	Commitment of Governor Inslee
Expected Outcome	Overall DBE Goal and DBE Program Implementation Improvements	Better insight into state spending patterns. Improved procurement practices and improved participation outcomes.
Status	Negotiating Contract	Developing Request For Proposals (RFP)
Consultant	Colette Holt & Associates	To Be Determined
Contact	DisparityStudy@wsdot.wa.gov	BusinessDiversity@des.wa.gov

Americans with Disabilities Act (ADA) Information: Accommodation requests for people with disabilities can be made by contacting the WSDOT Diversity/ADA Affairs team at wsdotlada@wsdot.wa.gov or by calling toll-free, 855-362-4ADA (4232). Persons who are deaf or hard of hearing may make a request by calling the Washington State Relay at 711.

Title VI Statement to Public: It is the Washington State Department of Transportation's policy to assure that no person shall, on the grounds of race, color, national origin or sex, as provided by Title VI of the Civil Rights Act of 1964, be excluded from participation in, be denied the benefits of, or be otherwise discriminated against under any of its federally funded programs and activities. Any person who believes his or her Title VI protection has been violated, may file a complaint with WSDOT's Office of Equal Opportunity. For additional information regarding Title VI complaint procedures and/or information regarding our non-discrimination obligations, please contact OEO's Title VI Coordinator at (360) 705-7082.

Washington State Department of Transportation's Office of Equal Opportunity

WHAT CAN WE DO TO BETTER SERVE YOU? COMMUNITY MEETING

WHO:

This event is for individuals – particularly minorities, veterans and women – interested in working with WSDOT as a contractor or consultant; and those who are interested in working in the highway construction trades.

Community, trade and faith-based organizations that are interested in applying for grant funds to assist individuals, specifically minorities and women, in obtaining careers in the highway construction trades.

WHAT:

This event is to help you understand the services we provide and for us to learn how we can better serve you. Learn how you can benefit from WSDOT Equal Opportunity Programs:

- On-the-Job Training Support Services
- Disadvantaged Business Enterprise Program
- Disadvantaged Business Enterprise Support Services Program
- Minority, Women, Small and Veteran Owned Business Program

Also, meet WSDOT's Office of Equal Opportunity's new director, Earl Key.

WHEN:

5 to 8 p.m., Thursday, March 24, 2016

WHERE:

NewHolly Gathering Hall
7054 32nd Avenue South, Seattle

Accessed by Transit Route # 36 Downtown to Othello Station or Link Light Rail to Othello Station

HOW:

Please register by visiting: <http://bit.ly/160322OEO>

For more information please call toll free (888) 259-9143 or email DBESS@wsdot.wa.gov.

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WHEN, WHERE and HOW:

5 to 8 p.m., Wednesday, April 6

STAR Center – Discover Room

3873 S 66th St., Tacoma

Registration: <http://bit.ly/160406OEO>

5 to 8 p.m., Wednesday, April 13

WSDOT Southwest Region Headquarters

11018 NE 51st Circle, Vancouver

Registration: <http://bit.ly/160413OEO>

5 to 8 p.m., Thursday, April 21

South Central Region Headquarters

2809 Rudkin Road, Union Gap

Registration: <http://bit.ly/160421OEO>

5 to 8 p.m., Wednesday, April 27

WSDOT Eastern Region Headquarters

2714 N Mayfair St., Spokane

Registration: <http://bit.ly/160427OEO>

For more information please call toll free (888) 259-9143 or email DBESS@wsdot.wa.gov.

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