

MBE/WBE Utilization Report

Notice: This report is not to be completed at the time of the bid or proposal submission. The selected prime contractor will submit this report with every payment request

Specification #: P-11004-021 Project: Fosco Park Award Date: 5/10/2012

Original Contract Amt: \$ 871,955.00 Change Orders: \$ 17,980.00 Revised Contract Amt.: \$ 889,935.00 (F)

Prime Contractor: McDonagh Demolition, Inc Form Prepared By: Candice Falk Tel #: (773) 276-7707

Payment#: 02 Check One: Partial: Final: X Notarized Lien Wavers Attached? Y CPD Proj. Mgr.: Jim McGreevy

I hereby declare and affirm that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, or rendering services stated in the contract agreement. The following Schedule accurately reflects the value of each MBE/WBE sub agreement and the amounts of money paid to each MBE or WBE to date.

M/WBE Subcontractor	M B E	W B E	A. Total Sub- Contract Amt.	B. Previous Payments	C. Amt This Payment	D. Paid to Date (B+C)	E. % Paid Contract (D/F)	Balance Due
Martinez Frog's	X		\$ 217,988.75	\$ 183,416.55	\$ 34,572.20	\$ 217,988.75		\$ -
Professional Landscape & property Management			\$ 4,495.00		\$ 4,495.00	\$ 4,495.00		
TOTAL MBE			\$ 222,483.75	\$ 183,416.55	\$ 39,067.20	\$ 222,483.75	100%	\$ -
Horizon Contractors Inc		X	\$ 97,125.00	\$ 85,500.00	\$ 11,625.00	\$ 97,125.00		\$ -
TOTAL WBE			\$ 97,125.00	\$ 85,500.00	\$ 11,625.00	\$ 97,125.00	100%	\$ -

Signed this 28th day of June, 2013

Signature: Rudolph J Smolke
(Company Official)

Subscribed and sworn before me this 28th day of June, 2013

Title: Asst Secretary Candice M Falk Notary Public [Seal]
(Signature of Notary Public)

