

MBE/WBE UTILIZATION REPORT

NOTICE:

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



Specification #: P-11063 Project: PING TOM PARK BOAT HOUSE CONSTRUCTION Award Date: 22-May-12
 Project #: P-11063-R-02
 Original Contract Amount: \$2,195,000.00 Change Orders: \$210,416.92 Revised Contract Amount: (F.) \$2,405,175.70
 Prime Contractor: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC Form Prepared By: TEDD A. BLOOM Telephone No: 773-444-3474
 Payment #: 1358-015F Check One: Partial ☐ Final ☒ Notarized Final Lien Waivers Attached? YES CPD Proj. Mgr. RANDY DURUSSELL

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.

MAWBE Sub- Contractor	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
SPEEDY GONZALEZ LANDSCAPE	X		\$112,442.00	\$106,819.90	\$5,622.10	\$112,442.00		\$0.00
ALWORTH CONSTR ENTITIES	X		\$8,000.00	\$8,000.00	\$0.00	\$8,000.00		\$0.00
GARTH CONSTRUCTION SERV	X		\$174,672.57	\$171,350.00	\$3,322.57	\$174,672.57		\$0.00
ROMERO STEEL CO INC. *	X		\$5,700.00	\$5,700.00	\$0.00	\$5,700.00		\$0.00
FEL SERVICES, INC.	X		\$23,561.50	\$23,561.50	\$0.00	\$23,561.50		\$0.00
ANDERSON & SHAH ROOFING	X		\$68,189.62	\$64,780.14	\$3,409.48	\$68,189.62		\$0.00
MARKET CONTRACTING SERV	X		\$52,898.00	\$50,253.10	\$2,644.90	\$52,898.00		\$0.00
UPTOWN PAINTING & DECOR	X		\$90,000.00	\$85,500.00	\$4,500.00	\$90,000.00		\$0.00
HORIZON CONTRACTORS	X		\$109,278.50	\$103,814.57	\$5,463.93	\$109,278.50		\$0.00
TOTAL MBE			\$644,742.19	\$619,779.21	\$24,962.98	\$644,742.19	26.81%	\$0.00
ATRIUM, INC.		X	\$116,949.50	\$112,407.50	\$4,542.00	\$116,949.50		\$0.00
KATCO DEVELOPMENT		X	\$194,577.70	\$190,686.15	\$3,891.55	\$194,577.70		\$0.00
ANAGNOS DOOR CO		X	\$21,100.00	\$18,990.00	\$2,110.00	\$21,100.00		\$0.00
TOTAL WBE			\$332,627.20	\$322,083.65	\$10,543.55	\$332,627.20	13.83%	\$0.00

Signed this 30TH day of Sep-14

Signature

TEDD A. BLOOM

Subscribed and Sworn to before me this 30TH day of Sep-14

Lauren Bailey

Signature of Notary Public

AUTHORIZED REPRESENTATIVE

Title

Notary Public [Seal]

