

MWBE Utilization - Report #2

Total Project Exemptions from SIDA:	\$ 19,970,270.00
<b>Total MWBE Utilization Goal Amount</b>	<b>\$ 1,997,027.00</b>
<b>Total MWBE Utilization Goal Percentage</b>	<b>10%</b>

Subcontractor List	Category	Contract Amount	Payments on Current Report	Total Previously Reported	Total Payments to Date
Titan Roofing, Inc.	MBE	\$ 1,189,580.00	\$ -		\$ -
Heather Warren Ramie Land Surveyors	WBE	\$ 27,600.00	\$ 11,710.00	\$ 11,710.00	\$ 23,420.00
Heather Warren Ramie Land Surveyors	WBE	\$ 10,280.00	\$ 10,280.00	\$ -	\$ 10,280.00
Interstate Refridgeration	MBE	\$ 1,904,715.00	\$ 978,165.14	\$ 603,419.13	\$ 1,581,584.27
KSP Painting	WBE	\$ 1,091,800.00	\$ -	\$ -	\$ -
Quality Mechanical Services	WBE	\$ 3,087,314.00	\$ 36,450.00	\$ 159,155.18	\$ 195,605.18
Quality Mechanical Services	WBE	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00
Quality Mechanical Services (HB as Prime)	WBE	\$ 2,814,332.00	\$ 493,641.60	\$ -	\$ 493,641.60
Tristek Enterprises	WBE	\$ 25,007.00	\$ 7,875.00	\$ -	\$ 7,875.00
<b>Total</b>		<b>\$ 10,205,628.00</b>	<b>\$ 1,593,121.74</b>	<b>\$ 829,284.31</b>	<b>\$ 2,422,406.05</b>

<b>Total MWBE Contracted Amount:</b>	<b>\$ 10,205,628.00</b>	
<b>Total MWBE Utilization To-Date (as of 9/30/23):</b>	<b>\$ 2,422,406.05</b>	
<b>% MWBE Utilization To-Date (as of 9/30/23):</b>	<b>12%</b>	
<b>Total MBE Utilization</b>	<b>\$ 1,581,584.27</b>	8% Utilization to-date
<b>Total WBE Utilization</b>	<b>\$ 840,821.78</b>	4% Utilization to-date