

MWBE Utilization - Report #3

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

	Category	Contract Amount	Payments on Current Report	Total Previously Reported	Total Payments to Date
Titan Roofing, Inc.	MBE	\$ 1,189,580.00	\$ 408,807.00	\$ -	\$ 408,807.00
Heather Warren Ramie Land Surveyors	WBE	\$ 27,600.00		\$ 23,420.00	\$ 23,420.00
Heather Warren Ramie Land Surveyors	WBE	\$ 10,280.00	\$ 10,240.00	\$ 10,280.00	\$ 20,520.00
Interstate Refridgeration	MBE	\$ 1,904,715.00	\$ 210,490.84	\$ 1,581,584.27	\$ 1,792,075.11
KSP Painting	WBE	\$ 1,091,800.00	\$ -	\$ -	\$ -
Quality Mechanical Services	WBE	\$ 3,087,314.00	\$ 202,493.58	\$ 195,605.18	\$ 398,098.76
Quality Mechanical Services	WBE	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00
Quality Mechanical Services (HB as Prime)	WBE	\$ 2,814,332.00	\$ 766,688.55	\$ 493,641.60	\$ 1,260,330.15
Tristek Enterprises	WBE	\$ 25,007.00	\$ 4,762.50	\$ 7,875.00	\$ 12,637.50
Total		\$ 10,205,628.00	\$ 1,603,482.47	\$ 2,367,406.05	\$ 3,970,888.52

Total MWBE Contracted Amount:	\$ 10,205,628.00	
Total MWBE Utilization To-Date (as of 12/31/23):	\$ 3,970,888.52	
% MWBE Utilization To-Date (as of 12/31/23):	20%	
Total MBE Utilization	\$ 2,200,882.11	11% Utilization to-date
Total WBE Utilization	\$ 1,770,006.41	9% Utilization to-date