

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report April 2016	1-12

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

STATUS UPDATES:

During the month of February, the Contract Compliance Department (CCD) Director and Manager met with Mr. Joseph Resta and Mr. Arnold Conoline to present strategies regarding how the developments and various improvements made in the operation area of the department. During their February 29th meeting the Commissioners approved the assignment of Ms. Ivette Montalvo as an Administrative Specialist in the CCD. The additional staff will further assist the CCD to continue the enhancement of the services provided to the prime contractors/consultants and sub-contractors/Consultants who are awarded Commission projects, as well as to the Commission's engineering department.

B2GNOW and LCP TRACKER CONTRACT COMPLIANCE DEPARTMENT SYSTEMS

- The CCD staff continues to audit, service and monitor the prime professional consultant/construction services payments and their subcontractors/consultants services through the established B2GNOW program.
- The CCD staff continues to work on setting the services for the LCP Tracker Program. The CCD staff is coordinating an LCPTracker training/webinar session for the engineering department staff for the early March.

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

- Contract Compliance IBE Target of 25% of the total contract award became effective on July 1, 2014. From the start of the IBE program to date, the Commissioners have awarded a total of seventeen (20) contracts and there have been 2 task orders also awarded with the new IBE program requirements. These contracts will appear in next month's B2GNOW report.

CONTRACT AWARDS:

- During their February meeting the Commissioners approved three new contracts and authorized the Executive Director to negotiate 2 new IBE related engineering projects.

OUTREACH EFFORTS: Membership discussion with the African American Chamber of Commerce of New Jersey.

MEETINGS AND TEC ORAL INTERVIEWS ATTENDED FOR DECEMBER:

- Participated in the TEC for the CI-665A, CI Services SFB PA Noise Walls - Presentations/Interviews
- Participated in the TEC Oral Interviews for the Retainer 27-15 Media Consulting/Public Relations Services
- Staff meeting at NHL
- Participated in the C-684A 2015-2016 General Engineering Consultant Annual Inspections - 2016 Toll-Supported Bridge Inspections Kick-off meeting
- Participated in the Pre-bid meeting and Site Tour for Contract T-666A, PA Noise Walls Contract for the SFB Replacement Project
-

PROGRAMS OVERVIEW:

- **MWSBE PROGRAM** – The MBE/WBE/SBE Program goals up to June 30, 2014 were:
 - a. For Pennsylvania assigned Professional Services contracts the goals were 7% MBE and a 3% WBE goal.

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

- b. For New Jersey assigned Professional Services contracts the goal was 25% SBE.
- c. For Professional Services contracts with no State assignment there was a 7% MBE goal, and a 3%WBE goal.
- d. For Capital Plan Construction Contracts there was a 7% MBE goal and a 3%WBE goal.

PROGRAM UPDATE –

- **February’s numbers of the MWSBE program are reflected below.**
 - 78 Contracts were awarded under the MWSBE Program.
 - 61 Contracts completed (closed)
 - 17 Contracts active (open)
 - 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects

- ❖ The Contract Compliance Department continues to monitor, update and analyze the M/W/SBE Program Goals and the IBE Program target of 25% for all IBE participation as well as attending relevant engineering meetings and doing outreach to various organizations to promote and enhance the participation of IBE sub-consultants and sub-contractors.

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

COMPLIANCE OVERVIEW REPORT

Number of Contracts	21
Total Contract Values	\$69,342,232
Total Payments	\$23,769,503
Total Payments For Credit	\$8,410,577
Target	26.75%
Actual	35.38%

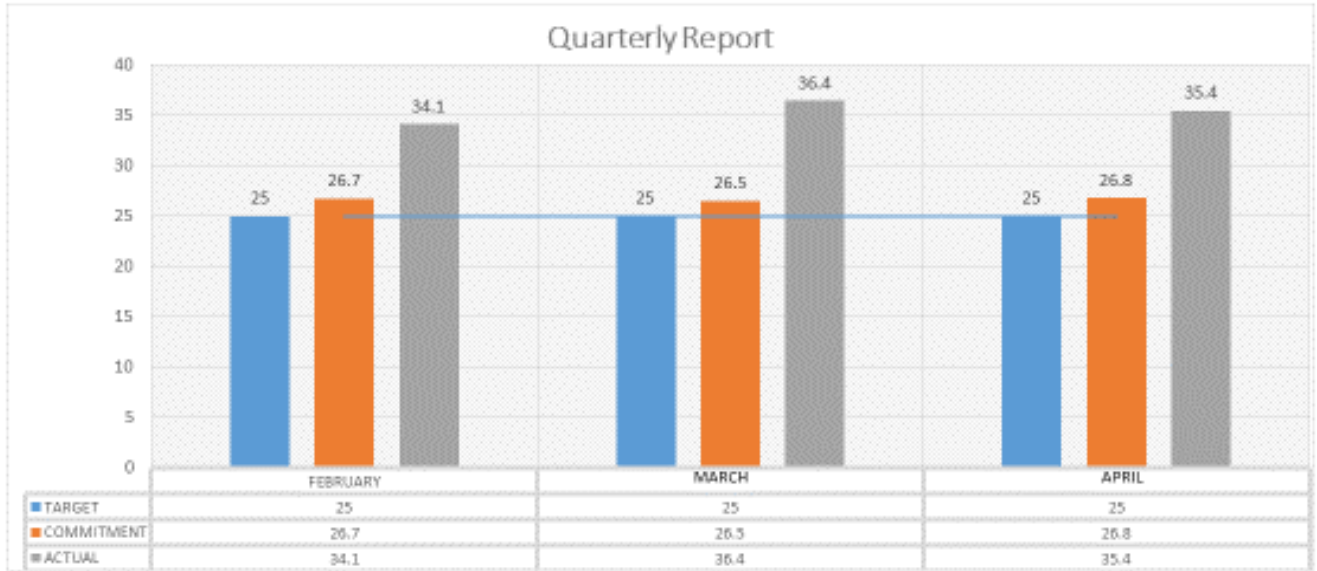
Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
CI-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	2/23/2015	10/15/2016	Open	\$532,349	\$447,638	\$75,079	36.4%	16.8%
T-566A	PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	2/23/2015	11/30/2016	Open	\$6,317,000	\$6,012,740	\$1,764,369	27.2%	29.3%
TS-639B	LOWER TRENTON TOLL SUPPORTED BRIDGE APPROACH AND ROADWAY IMPROVEMENTS	Mount Construction Company	1/30/2015	7/17/2016	Open	\$2,731,688	\$2,090,794	\$2,090,794	100.0%	100.0%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	10/27/2014	10/26/2017	Open	\$300,000	\$53,328	\$53,328	25.0%	100.0%
C-684A-1	Professional Engineering Services General Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	2/23/2015	12/31/2017	Open	\$420,000	\$207,064	\$49,712	25.0%	24.0%
C-660A	Scudder Falls Bridge Replacement Project Design Services	Michael Baker International	2/23/2015	12/31/2022	Open	\$22,490,000	\$10,579,762	\$2,922,416	25.2%	27.6%
T-661A	Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	5/18/2015	5/18/2017	Open	\$1,559,275	\$1,202,681	\$234,466	26.0%	19.5%
TS-677A	Scudder Falls Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc	5/18/2015	11/20/2018	Open	\$916,696	\$715,578	\$715,578	100.0%	100.0%
T-514A	District 3 Toll Bridge Facilities Emergency Standby	West Side Electrical	7/27/2015	1/8/2017	Open	\$680,480	\$529,408	\$197,339	29.0%	37.3%
C-508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc	7/27/2015	9/30/2018	Open	\$686,117	\$397,190	\$154,463	44.5%	38.9%
C-663A	Pre-Construction Traffic Study for the SFB	PENNONI ASSOCIATES INC	7/27/2015	4/20/2017	Open	\$248,468	\$99,899	\$0	36.5%	0.0%

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	9/28/2015	12/30/2021	Open	\$1,800,017	\$23,437	\$0	45.0%	0.0%
DB-540A	Electronic Toll Collection System Replacement Design, Build and Maintain	TransCore, LP	9/28/2015	9/13/2021	Open	\$24,047,349	\$765,757	\$17,190	11.3%	2.2%
C-696A	Professional Engineering Services for Facilities Task Order agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	10/26/2015	10/26/2017	Open	\$500,000	\$0	\$0	30.0%	0.0%
C-650A	Riverton-Belvidere Tool-Supported Bridge Critical Members Strengthening Design	AMMANN & WHITNEY CONSULTING ENGINEERS P C	10/26/2015	1/16/2017	Open	\$517,539	\$129,918	\$0	25.8%	0.0%
T-667A	TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE	A P CONSTRUCTION, INC	11/25/2015	1/6/2017	Open	\$1,814,999	\$363,317	\$135,844	25.0%	37.4%
T-641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc	12/28/2015	6/2/2016	Open	\$1,130,000	\$150,993	\$0	100.0%	0.0%
CM-508A	I-78 Maintenance Garage Expansion, CMS	STV Incorporated	3/1/2016	11/1/2017	Open	\$586,403	\$0	\$0	31.8%	0.0%
CM-664A	Construction Management and Constructability Review Svcs. for the Scudder Falls Bridge PA Noise Walls Construction	GREENMAN-PEDERSEN INC	2/29/2016	3/30/2017	Open	\$912,693	\$0	\$0	29.8%	0.0%
C-644A	Design Svcs. for the I78 Bridges and Approach Slab Rehabilitation	Gannett Fleming, Inc.	2/29/2016	11/23/2016	Open	\$651,157	\$0	\$0	25.0%	0.0%
C-701A	Electronic Toll Collection / Tolling Task Order Assignment Consultant (PA Assignment)	Rummel, Klepper & Kahl, LLP	3/28/2016	3/28/2018	Open	\$500,000	\$0	\$0	25.0%	0.0%

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

IBE – Quarterly Report
2/1/2016 to 4/30/2016



Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

PRIMES and SUBS on ACTIVE CONTRACTS

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
C-508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc	Professional Services	Prime	Burns Engineering, Inc			No	\$686,117	44.50%		
			Professional Services	Subcontractor	American Engineers Group, LLC	Asian	Male	Yes			\$24,014	3.00%
			Professional Services	Subcontractor	Malick & Scherer, P.C.	AsianIndian	Male	Yes			\$109,779	16.00%
			Professional Services	Subcontractor	Sowinski Sullivan Architects, PC	Caucasian	Female	Yes			\$171,529	25.00%
C-644A	Design Svcs. for the I78 Bridges and Approach Slab Rehabilitation	Gannett Fleming, Inc.	Professional Services	Prime	Gannett Fleming, Inc.	Other		No	\$651,157	25.00%		
			Professional Services	Subcontractor	Malick & Scherer, P.C.	AsianIndian	Male	Yes			\$65,116	10.00%
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$97,674	15.00%
C-650A	Riverton-Belvidere Tool-Supported Bridge Critical Members Strengthening Design	AMMANN & WHITNEY CONSULTING ENGINEERS P C	Professional Services	Prime	AMMANN & WHITNEY CONSULTING ENGINEERS P C			No	\$517,539	25.80%		
			Professional Services	Subcontractor	pickering, Corts & Summerson			Yes			\$133,525	25.80%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	Professional Services - Task Order	Prime	Joseph Jingoli & Son, Inc.			No	\$300,000	25.00%		
			Professional Services - Task Order	Subcontractor	Burriss Engineers, Inc.	Black	Male	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	JBC Associates, Inc.	Caucasian	Female	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	STPCX, LLC	Hispanic	Male	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	USA Architects Panners and Interior Designers			Yes			\$0	0.00%
C-660A	Scudder Falls Bridge Replacement Project Design Services	Michael Baker International	Professional Services	Prime	Michael Baker International			No	\$22,490,000	25.20%		
			Professional Services	Subcontractor	AMY S GREENE ENVIRONMENTAL CONSULTANTS, INC.	Caucasian	Female	Yes			\$449,800	2.00%
			Professional Services	Subcontractor	French & Parrello Associates			Yes			\$1,506,830	6.70%
			Professional Services	Subcontractor	IH Engineers, PC	AsianIndian	Male	Yes			\$2,383,940	10.60%

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
			Professional Services	Subcontractor	Naik Consulting Group, P.C.	AsianIndian	Male	Yes			\$1,326,910	5.00%
			Professional Services	Subcontractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$427,310	1.00%
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	Professional Services	Prime	McCormick Taylor, Inc.			No	\$1,800,017	45.00%		
			Professional Services	Subcontractor	Information Logistics, Inc	Caucasian	Female	Yes			\$180,002	10.00%
			Professional Services	Subcontractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$630,006	35.00%
C-663A	Pre-Construction Traffic Study for the SFB Replacement Project	PENNONI ASSOCIATES INC	Professional Services	Prime	PENNONI ASSOCIATES INC			No	\$248,468	36.50%		
			Professional Services	Subcontractor	Drive Engineering Corp.	Hispanic	Male	Yes			\$8,448	3.00%
			Professional Services	Subcontractor	TechniQuest Corporation	AsianIndian	Male	Yes			\$90,691	36.00%
C-684-1	Professional Engineering Services General Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	Professional Services	Prime	Cherry, Weber & Associate, PC			No	\$420,000	25.00%		
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$105,000	25.00%
C-696A	Professional Engineering Services for Facilities Task Order agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	Professional Services - Task Order	Prime	Johnson, Mirmiran & Thompson, Inc.			No	\$500,000	30.00%		
			Professional Services - Task Order	Subcontractor	ACT Engineers, Inc.	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	AMERICAN GEOTECHNICAL & ENVIRONMENTAL SERVICES INC. (AGES, INC.)			Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	BATTA ENVIRONMENTAL ASSOCIATES, INC.	AsianIndian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	TRAFFIC PLANNING & DESIGN INC			Yes			\$25,000	5.00%

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
C-701A	Electronic Toll Collection / Tolling Task Order Assignment Consultant (PA Assignment)	Rummel, Klepper & Kahl, LLP	Professional Services - Task Order	Prime	Rummel, Klepper & Kahl, LLP			No	\$500,000	25.00%		
			Professional Services - Task Order	Subcontractor	Fagan Consulting, LLC	Black	Male	Yes			\$50,000	10.00%
			Professional Services - Task Order	Subcontractor	KS Engineers, P.C.	AsianIndian	Male	Yes			\$35,000	7.00%
			Professional Services - Task Order	Subcontractor	Spock Solutions, Inc.	Caucasian	Female	Yes			\$40,000	8.00%
CI-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	Professional Services	Prime	Jacobs Engineering			No	\$532,349	36.42%		
			Professional Services	Subcontractor	Amercom Corp. Consulting Engineers	Asian	Male	Yes			\$167,956	31.00%
			Professional Services	Subcontractor	Naik Consulting Group, P.C.	AsianIndian	Male	Yes			\$25,925	4.00%
CM-508A	I-78 Maintenance Garage Expansion, CMS	STV Incorporated	Professional Services	Prime	STV Incorporated	Caucasian	Male	No	\$586,403	31.83%		
			Professional Services	Subcontractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$87,198	14.00%
			Professional Services	Subcontractor	HRV CONFORMANCE VERIFICATION ASSOCIATES, INC.	Caucasian	Female	Yes			\$15,364	2.00%
			Professional Services	Subcontractor	IH Engineers, PC	AsianIndian	Male	Yes			\$84,090	14.00%
CM-664A	Construction Management and Constructability Review Svcs. for the Scudder Falls Bridge PA Noise Walls Construction	GREENMAN-PEDERSEN INC	Professional Services	Prime	GREENMAN-PEDERSEN INC			No	\$912,693	29.80%		
			Professional Services	Subcontractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$47,460	5.00%
			Professional Services	Subcontractor	Keegan Technology & Testing Assocs., Inc.			Yes			\$33,770	3.00%
			Professional Services	Subcontractor	Naik Consulting Group, P.C.	AsianIndian	Male	Yes			\$167,023	18.00%
			Professional Services	Subcontractor	SAFEGATE ASSOCIATES LLC D/B/A APPLGATE ASSOCIATES			Yes			\$23,730	2.00%
DB-540A	Electronic Toll Collection System Replacement Design, Build and Maintain	TransCore, LP	Professional Services	Prime	TransCore, LP			No	\$24,047,349	11.33%		

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
			Professional Services	Subcontractor	All Points Communications, Inc.	Caucasian	Female	Yes			\$781,539	3.00%
			Professional Services	Subcontractor	Arora Engineers, Inc.	Asian	Male	Yes			\$16,112	0.00%
			Professional Services	Subcontractor	Globe Electric Supply Company	Caucasian	Female	Yes			\$543,470	2.00%
			Professional Services	Subcontractor	Jen Electric, Inc.	Caucasian	Female	Yes			\$848,871	3.00%
			Professional Services	Subcontractor	KS Engineers, P.C.	AsianIndian	Male	Yes			\$110,618	0.00%
			Professional Services	Subcontractor	Red Wagon Printing, LLC	Caucasian	Female	Yes			\$16,833	0.00%
			Professional Services	Subcontractor	Sharpened Image, Inc.	Black	Female	Yes			\$149,094	0.00%
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$12,024	0.00%
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$14,500	0.00%
			Professional Services	Subcontractor	Traffic Control Services, LLC	Caucasian	Female	Yes			\$100,999	0.00%
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	Construction	Prime	West Side Electrical			No	\$680,480	29.00%		
			Construction	Subcontractor	Penn State Electric Mechanical Supply Co, Inc.	AsianIndian	Male	Yes			\$197,339	29.00%
T-566A	PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	Construction	Prime	INTERCOUNTY PAVING ASSOCIATES LLC	Caucasian	Male	No	\$6,317,000	27.15%		
			Construction	Subcontractor	Established Traffic Control, Inc.	Other	Female	Yes			\$38,000	0.00%
			Construction	Subcontractor	MV CONTRACTING, INC.	Hispanic	Female	Yes			\$1,432,061	22.00%
			Construction	Subcontractor	PIM Corporation			Yes			\$218,064	3.00%
			Construction	Subcontractor	The Vann Organization	Black	Male	Yes			\$27,000	0.00%
T-641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc	Construction	Prime	Merco Inc	Caucasian	Male	No	\$1,130,000	100.00%		
T-661A	Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	Construction	Prime	TRC Engineers, Inc.	Caucasian	Male	No	\$1,559,275	26.00%		
			Construction	Subcontractor	Burgette Excavation, LLC t/a Traffic Regulators	Black	Male	Yes			\$233,891	15.00%
			Construction	Subcontractor	GARDEN STATE HIGHWAY PRODUCTS,	Caucasian	Female	Yes			\$171,520	11.00%

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
T-667A	TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE	A P CONSTRUCTION, INC	Construction	Prime	A P CONSTRUCTION, INC	Caucasian	Male	No	\$1,814,999	25.00%		
			Construction	Subcontractor	Athena Contracting, Inc	Caucasian	Female	Yes			\$181,500	10.00%
			Construction	Subcontractor	Sable Construction, Inc.	Black	Male	Yes			\$272,250	15.00%
TS-639B	LOWER TRENTON TOLL SUPPORTED BRIDGE APPROACH AND ROADWAY IMPROVEMENTS	Mount Construction Company	Construction	Prime	Mount Construction Company			Yes	\$2,731,688	100.00%		
			Construction	Prime Self Performing	Mount Construction Company			Yes			\$2,731,688	100.00%
TS-677A	Scudder Falls Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc	Construction	Prime	Sparwick Contracting, Inc	Caucasian	Male	No	\$916,696	100.00%		
			Construction	Prime Self Performing	Sparwick Contracting, Inc	Caucasian	Male	Yes			\$916,696	100.00%

Delaware River Joint Toll Bridge Commission
 May 23, 2016
CONTRACT COMPLIANCE REPORT
 Month of April 2016

IBE PROGRAM CONTRACTS

OPEN CONTRACTS - IBE PROGRAM

OPEN CONTRACTS 2014	OPEN CONTRACTS 2015	OPEN CONTRACTS 2015						
C-657A	TS-639B	DB-540A						
	T-566A	C-662A						
	C-508A	T-667A						
	C-660A	C-650A						
	CI-566A	C-696A						
	C-684A	T-641-A						
	TS-677A							
	T-661A							
	T-514A							
	C-663A							

CLOSED CONTRACTS - IBE PROGRAM

CLOSED CONTRACTS								

MWSBE CONTRACTS AND TOTALS

CONTRACT AWARD	CONTRACT AWARD			CCP 2015				
AWARD	IBE							
			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE		MBE/WBE	\$6,011,857	(4 M/WBE		SBE PRIME	\$1,139,632	(3 SBE accts

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

PROJECTIONS		PRIME		accts open)				open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$215,656.00	\$ 145,656.00	\$70,000.00	\$ 499,558.00	\$ 362,693.00	\$ 136,865.00	\$ 275,272.00	\$ 78,084.00	\$ 197,187.00
4.00%	2.00%	1.00%	8.00%	6.00%	2.30%	16.00%	5.00%	12.00%
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$40,909,112	(9 M/WBE accts open)		SBE PRIME	\$4,447,476	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 2,317,213.49	\$ 2,204,397.48	\$ 112,816.01	\$ 1,431,319.43	\$ 1,278,991.27	\$ 152,328.16	\$ 1,355,349.08	\$ 731,582.32	\$ 623,766.76
6.90%	6.50%	0.30%	3.80%	3.70%	0.50%	32.00%	17.00%	15.00%
Payment over Commitments		\$22,863	TOTAL FOR MWBE	2012			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$22,586,709	(5 M/WBE accts open)		SBE PRIME	\$3,399,196	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,852,657.85	\$ 1,381,151.36	\$ 471,506.49	\$ 1,084,358.78	\$ 802,913.00	\$ 281,446.00	\$ 860,811.05	\$ 748,572.87	\$ 112,238.18
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.60%	22.10%	3.50%
Payment over Commitments		\$5,252.50	TOTAL FOR MWBE	2011	\$1,005.67		TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$12,028,150.71	(6 M/WBE accts open)		SBE PRIME	\$2,722,599	(4 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,920,208.75	\$ 1,557,399.85	\$ 362,808.90	\$ 860,529.00	\$ 698,351.19	\$ 162,178.00	\$ 502,947.50	\$ 241,232.04	\$ 261,715.00
18.00%	14.00%	3.00%	8.00%	6.00%	1.00%	24.00%	12.00%	12.00%
Payment over Commitments			TOTAL FOR MWBE	2010			TOTAL FOR SBE	\$22,880.94
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$59,629,701.12	(1 M/WBE acct open)		SBE PRIME	\$4,873,543.63	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 5,744,086.00	\$ 5,193,754.52	\$ 508,299.80	\$ 4,638,781.67	\$ 4,248,241.41	\$ 390,540.26	\$ 1,536,230.58	\$ 935,270.62	\$ 600,959.96
9.56%	8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%
			TOTAL FOR MWBE	PILOT PROGRAM 2009			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$10,173,819	(2 M/WBE accts open)		SBE PRIME	\$1,928,682	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,057,621.03	\$ 971,539.77	\$ 86,081.36	\$ 2,279,931.07	\$ 2,124,575.69	\$ 155,355.38	\$ 700,399.61	\$ 217,091.34	\$ 483,308.27
10.40%	9.50%	0.83%	22.10%	20.60%	1.50%	40.00%	12.00%	27.00%

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

			TOTAL FOR MWBE	PILOT PROGRAM 2008				
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$19,022,653	(1 M/WBE acct(s) open)				
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED			
\$ 1,585,005.03	\$ 1,395,121.47	\$ 189,883.56	\$ 508,929.37	\$ 214,227.11	\$ 294,702.26			
8.30%	7.26%	1.04%	3.00%	1.00%	2.00%			

Example of Calculation in 2012

Actual Payment to date \$1,381,151.36
Overpayment to date (-) 22,863.00
Expected Payment to date 1,358,288.36
Anticipated Payment Balance +471,506.49
Total Projected Award Payment \$1,829,794.85 + (22, 863) = 1,852,657.85

OPEN CONTRACTS -MWSBE PROGRAM

Open Accounts 2015	Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008	
C-606A	C-628A	C-628B	T-506A	C-07-11		C-539A	C-502A	
	TTS-634AR	C-621A		C-506A				
	C-627B	C-549AR		C-599A				
	C-629A							
	C-629B							
	C-556A							
	C-566A							

CLOSED CONTRACTS - MWSBE PROGRAM

Closed Accounts 2015	Closed Accounts 2013	Closed Accounts 2012	Closed Accounts 2011	Closed Accounts 2010	Closed Accounts 2010	Closed Accounts 2009	Closed Accounts 2008	Closed Accounts 2016
T-639A	T-624A	TS-505A	TTS-573A	TTS-476A-1	CM-447B	CM-498A	C-440A	C-639A
C-599B	CM-474A	C-474A	CM-573A	TTS-476A-2	TS-447B	T-498A	C-447B	C-627A
T-437A	T-453A	CM-443A	C-443A	T-472A	CM-440B	C-445A		C-598B
C-437B	CM-543A	TS-443A	C-505A	CM-472A	T-441A	C-440B		CM-437A
		T-474A	C-598A	DB-562A	C-454B	DB-427B		
		CM-506A	C-600A	DB-563A	TS-445A	T-554A		
		C-543A		CM-476A	T-440AR	CM-427B		
				C-538A	TS-442A	T-475A		

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016

					CM-445A	C-453A		
					C-437A	C-453B		
					CM-442A	C-454A		
					TS-444A	C-530A		
					CM-444A	C-455B		

Delaware River Joint Toll Bridge Commission
May 23, 2016
CONTRACT COMPLIANCE REPORT
Month of April 2016