

CONTRACT COMPLIANCE REPORT
Month of January 2016

COMPLIANCE OVERVIEW REPORT

Number of Contracts	17
Total Contract Value	\$66,691,978
Total Payments	\$17,634,250
Total Payments For Credit	\$7,140,985
Target	26.70%
Utilization	40.49%

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Util.
CI-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	2/23/2015	10/15/2016	Open	\$532,349	\$324,870	\$75,079	36.4%	23.1%
T-566A	PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	2/23/2015	11/30/2016	Open	\$6,317,000	\$6,169,046	\$1,458,577	27.2%	23.6%
TS-639B	LOWER TRENTON TOLL SUPPORTED BRIDGE APPROACH AND ROADWAY IMPROVEMENTS	Mount Construction Company	1/30/2015	7/17/2016	Open	\$2,731,688	\$2,206,141	\$2,206,141	100.0%	100.0%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	10/27/2014	10/26/2017	Open	\$300,000	\$46,830	\$53,328	25.0%	113.9%
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	\$182,119	\$44,883	25.0%	24.6%
C-660A	Scudder Falls Bridge Replacement Project Design Services	Michael Baker International	2/23/2015	12/31/2022	Open	\$22,490,000	\$6,432,721	\$2,077,834	25.2%	32.3%
T-661A	Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	5/18/2015	5/18/2017	Open	\$1,559,275	\$980,488	\$234,466	26.0%	23.9%

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Util.
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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 Generators Improvements	West Side Electrical	7/27/2015	1/8/2017	Open	\$680,480	\$388,948	\$197,339	29.0%	50.7%
C-508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc	7/27/2015	9/30/2018	Open	\$686,117	\$187,510	\$77,760	44.5%	41.5%
C-663A	Pre-Construction Traffic Study for the SFB Replacement Project	PENNONI ASSOCIATES INC	7/27/2015	4/20/2017	Open	\$248,468	\$0	\$0	36.5%	0.0%
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	9/1/2015	9/28/2018	Open	\$1,800,017	\$0	\$0	45.0%	0.0%
DB-540A	Electronic Toll Collection System Replacement Design, Build and Maintain	TransCore, LP	9/28/2015	9/9/2021	Open	\$24,047,349	\$0	\$0	11.3%	0.0%
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	\$0	\$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	\$0	\$0	25.0%	0.0%
T-641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc	12/28/2015	6/2/2016	Open	\$1,130,000	\$0	\$0	100.0%	0.0%

REPORTS of 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%	Sub-Contract Award	Sub-Contract %
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			Professional Services - Task Order	Sub- Contractor	ACT Engineers, Inc.	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub- Contractor	AMERICAN GEOTECHNICAL & ENVIRONMENTAL SERVICES INC.			Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub- Contractor	BATTA ENVIRONMENTAL ASSOCIATES, INC.	Asian Indian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub- Contractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub- Contractor	SJH Engineering, P.C.	Asian Pacific	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub- Contractor	TRAFFIC PLANNING & DESIGN INC			Yes			\$25,000	5.00%
CI-566A	Portland Columbia TB Construction Inspection Services	Jacobs Engineering	Professional Services	Prime	Jacobs Engineering			No	\$532,349	36.42%		
			Professional Services	Sub-Contractor	Amercom Corporation	Asian	Male	Yes			\$167,956	31.55%
			Professional Services	Sub-Contractor	Naik Consulting Group	Asian Indian	Male	Yes			\$25,925	4.87%
DB-540A	Electronic Toll Collection System Replacement Design, Build and Maintain	TranScore, LLP	Professional Services	Prime	TranScore, LLP			No	\$24,047,349	11.33%		
			Professional Services	Sub-Contractor	All Points Communications	Caucasian	Female	Yes			\$781,539	3.25%
			Professional Services	Sub-Contractor	Arora Engineers	Asian Indian	Male	Yes			\$16,112	0.07%
			Professional Services	Sub-Contractor	Globe Electric Supply	Caucasian	Female	Yes			\$543,470	2.26%
			Professional Services	Sub-Contractor	HHC Services, Inc.	Caucasian	Female	Yes			\$12,024	0.05%
			Professional Services	Sub-Contractor	Jen Electric, Inc.	Caucasian	Female	Yes			\$848,871	3.53%
Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal%	Sub-Contract Award	Sub-Contract %
			Professional Services	Sub-Contractor	KS Engineers, P.C.	Asian Indian	Male	Yes			\$110,618	0.46%
			Professional Services	Sub-Contractor	Red Wagon Printing, LLC	Caucasian	Female	Yes			\$16,833	0.07%
			Professional Services	Sub-Contractor	Sharpened Image, Inc.	Black	Female	Yes			\$149,094	0.62%

			Professional Services	Sub-Contractor	Traffic Control Services, LLC	Caucasian	Female	Yes			\$100,999	0.42%
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	Sub-Contractor	Manna Supply, Inc.	Asian	Female	Yes			\$197,339	29.00%
T-566A	PORTLAND-COL.TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	Construction	Prime	INTERCOUNTY PAVING ASSOCIATES LLC	Caucasian	Male	No	\$6,317,000	27.15%		
			Construction	Sub-Contractor	Established Traffic Control	Other	Female	Yes			\$38,000	0.60%
			Construction	Sub-Contractor	MV CONTRACTING	Hispanic	Female	Yes			\$1,432,061	22.67%
			Construction	Sub-Contractor	PIM Corporation			Yes			\$218,064	3.45%
			Construction	Sub-Contractor	The Vann Organization	Black	Male	Yes			\$27,000	0.43%
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	Sub-Contractor	Burgette Excavation, LLC t/a Traffic Regulators	Black	Male	Yes			\$233,891	15.00%
			Construction	Sub-Contractor	GARDEN STATE HIGHWAY PRODUCTS	Caucasian	Female	Yes			\$171,520	11.00%
T-667A	TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE	A P CONSTRUCTION	Construction	Prime	A P CONSTRUCTION	Caucasian	Male	No	\$1,814,999	25.00%		
TS-639B	LOWER TRENTON TSB	Mount Construction Co.	Construction	Prime	Mount Construction Co.			Yes	\$2,731,688	100.00%		
			Construction	Prime Self Performing	Mount Construction Co.			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%

IBE – Quarterly Report

11/1/2015 to 1/31/2016

