

Construction Cost and Time
 Summary Sheet
 For Contracts Completed First Quarter Fiscal Year 2024/2025

District	Contract Lettings	Original Contract Amount	Adjusted Original Amount (less Contingency Pay Item Amount)	Present Contract Amount	Regular Work To Date (See Note 1 below)	Amount Paid For Innovative Contracting	Actual Expenditures (See Note 2 Below)		% Contracts < 10% Increase in Cost	Supplemental Agreement (Including Contingency) (See Note 4 Below)		Supplemental Agreement (Excluding Contingency) (See Note 3 Below)	
							Amount	% Increase Over Adjusted Original Amount		Amount	% Of Original Amount	Amount	% Of Original Amount
1	Central Let	\$ 4,636,076	\$ 4,586,076	\$ 4,695,091	\$ 4,538,363	\$ -	\$ 4,525,473	-1.32%	100.00%	\$ 59,015	1.29%	\$ 59,015	1.27%
	District Let	\$ 13,753,414	\$ 13,591,792	\$ 13,922,791	\$ 13,147,438	\$ -	\$ 13,322,191	-1.98%	100.00%	\$ 183,138	1.35%	\$ 169,377	1.23%
	All Contracts	\$ 18,389,490	\$ 18,177,868	\$ 18,617,882	\$ 17,685,801	\$ -	\$ 17,847,664	-1.82%	100.00%	\$ 242,153	1.33%	\$ 228,392	1.24%
2	Central Let	\$ 47,517,109	\$ 46,826,082	\$ 47,719,246	\$ 47,758,225	\$ -	\$ 48,276,027	3.10%	100.00%	\$ 312,869	0.67%	\$ 202,137	0.43%
	District Let	\$ 32,345,205	\$ 32,040,913	\$ 38,790,677	\$ 39,686,706	\$ -	\$ 39,722,319	23.97%	33.33%	\$ 6,592,276	20.57%	\$ 6,445,472	19.93%
	All Contracts	\$ 79,862,314	\$ 78,866,995	\$ 86,509,923	\$ 87,444,931	\$ -	\$ 87,998,346	11.58%	84.62%	\$ 6,905,145	8.76%	\$ 6,647,609	8.32%
3	Central Let	\$ 24,273,718	\$ 24,060,285	\$ 24,441,000	\$ 25,461,969	\$ -	\$ 25,539,497	6.15%	85.71%	\$ 291,779	1.21%	\$ 167,281	0.69%
	District Let	\$ 14,505,083	\$ 14,305,083	\$ 14,634,272	\$ 14,732,408	\$ 800	\$ 14,694,381	2.72%	100.00%	\$ 148,302	1.04%	\$ 129,189	0.89%
	All Contracts	\$ 38,778,801	\$ 38,365,368	\$ 39,075,272	\$ 40,194,377	\$ 800	\$ 40,233,878	4.87%	90.91%	\$ 440,081	1.15%	\$ 296,470	0.76%
4	Central Let	\$ 95,910,410	\$ 95,171,267	\$ 98,384,085	\$ 97,345,982	\$ -	\$ 97,819,538	2.78%	100.00%	\$ 2,481,728	2.61%	\$ 2,689,125	2.80%
	District Let	\$ 154,677,330	\$ 154,377,330	\$ 158,347,088	\$ 159,257,852	\$ 1,375,000	\$ 160,103,660	3.71%	100.00%	\$ 3,772,432	2.44%	\$ 3,711,509	2.40%
	All Contracts	\$ 250,587,740	\$ 249,548,597	\$ 256,731,173	\$ 256,603,834	\$ 1,375,000	\$ 257,923,198	3.36%	100.00%	\$ 6,254,160	2.51%	\$ 6,400,634	2.55%
5	Central Let	\$ 26,469,379	\$ 26,015,379	\$ 26,791,210	\$ 27,057,218	\$ -	\$ 26,891,419	3.37%	100.00%	\$ 369,671	1.42%	\$ 321,830	1.22%
	District Let	\$ 4,914,622	\$ 4,776,461	\$ 4,921,721	\$ 4,831,405	\$ -	\$ 4,824,162	1.00%	100.00%	\$ 11,926	0.25%	\$ 7,099	0.14%
	All Contracts	\$ 31,384,001	\$ 30,791,840	\$ 31,712,931	\$ 31,888,623	\$ -	\$ 31,715,581	3.00%	100.00%	\$ 381,597	1.24%	\$ 328,929	1.05%
6	Central Let	\$ 27,866,824	\$ 27,564,126	\$ 28,471,300	\$ 28,512,117	\$ 540,000	\$ 28,886,468	4.80%	100.00%	\$ 744,068	2.70%	\$ 604,477	2.17%
	District Let	\$ 7,866,697	\$ 7,732,302	\$ 7,801,270	\$ 7,585,624	\$ -	\$ 621,755	-91.96%	100.00%	\$ (39,934)	-0.52%	\$ (65,427)	-0.83%
	All Contracts	\$ 35,733,521	\$ 35,296,428	\$ 36,272,570	\$ 36,097,741	\$ 540,000	\$ 29,508,223	-16.40%	100.00%	\$ 704,134	1.99%	\$ 539,050	1.51%
7	Central Let	\$ 8,937,902	\$ 8,837,902	\$ 9,144,467	\$ 9,093,135	\$ -	\$ 9,202,070	4.12%	100.00%	\$ 148,506	1.68%	\$ 206,565	2.31%
	District Let	\$ 81,416,430	\$ 80,900,430	\$ 85,561,598	\$ 85,734,005	\$ -	\$ 84,430,818	4.36%	100.00%	\$ 4,129,408	5.10%	\$ 4,145,168	5.09%
	All Contracts	\$ 90,354,332	\$ 89,738,332	\$ 94,706,065	\$ 94,827,140	\$ -	\$ 93,632,888	4.34%	100.00%	\$ 4,277,914	4.77%	\$ 4,351,733	4.82%

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District	Contract Lettings	Original Contract Days	Weather Days		Holiday Time Extensions		Time Extensions		Supplemental Agreement		Total Days (Less Weather & Holidays)		Present Days	Days Used	Days Used (Less Weather & Holiday)	% Increase (Less Weather & Holiday)	% Contracts < 20% Increase in Time
			Days Added	% of Original Days	Days Added	% of Original Days	Days Added	% of Original Days	Days Added	% of Original Days	Days Added	% of Original Days					
1	Central Let	330	169	51.21%	46	13.94%	-	0.00%	10	3.03%	340	3.03%	555	544	329	-0.30%	100.00%
	District Let	1,155	162	14.03%	99	8.57%	67	5.80%	-	0.00%	1,222	5.80%	1,483	1,478	1,217	5.37%	100.00%
	All Contracts	1,485	331	22.29%	145	9.76%	67	4.51%	10	0.67%	1,562	5.19%	2,038	2,022	1,546	4.11%	100.00%
2	Central Let	1,766	456	25.82%	200	11.33%	186	10.53%	25	1.42%	1,977	11.95%	2,446	2,432	1,776	0.57%	100.00%
	District Let	1,210	304	25.12%	214	17.68%	22	1.82%	513	42.40%	1,745	44.21%	2,257	2,233	1,715	41.74%	0.00%
	All Contracts	2,976	760	25.54%	414	13.91%	208	6.99%	538	18.08%	3,722	25.07%	4,703	4,665	3,491	17.31%	76.92%
3	Central Let	1,394	988	70.88%	350	25.11%	693	49.71%	77	5.52%	2,164	55.24%	3,225	3,221	1,883	35.08%	57.14%
	District Let	557	177	31.78%	128	22.98%	21	3.77%	7	1.26%	585	5.03%	906	890	585	5.03%	100.00%
	All Contracts	1,951	1,165	59.71%	478	24.50%	714	36.60%	84	4.31%	2,749	40.90%	4,131	4,111	2,468	26.50%	72.73%
4	Central Let	4,099	1,133	27.64%	349	8.51%	203	4.95%	111	2.71%	4,413	7.66%	5,779	5,759	4,277	4.34%	100.00%
	District Let	1,997	246	12.32%	170	8.51%	156	7.81%	-	0.00%	2,153	7.81%	2,471	2,480	2,064	3.36%	100.00%
	All Contracts	6,096	1,379	22.62%	519	8.51%	359	5.89%	111	1.82%	6,566	7.71%	8,250	8,239	6,341	4.02%	100.00%
5	Central Let	1,990	433	21.76%	448	22.51%	52	2.61%	200	10.05%	2,242	12.66%	3,142	3,104	2,223	11.71%	77.78%
	District Let	675	96	14.22%	121	17.93%	-	0.00%	2	0.30%	677	0.30%	894	824	607	-10.07%	100.00%
	All Contracts	2,665	529	19.85%	569	21.35%	52	1.95%	202	7.58%	2,919	9.53%	4,036	3,928	2,830	6.19%	83.33%
6	Central Let	1,460	140	9.59%	115	7.88%	-	0.00%	95	6.51%	1,555	6.51%	1,810	1,618	1,363	-6.64%	100.00%
	District Let	880	80	9.09%	86	9.77%	181	20.57%	-	0.00%	1,061	20.57%	1,227	1,223	1,057	20.11%	50.00%
	All Contracts	2,340	220	9.40%	201	8.59%	181	7.74%	95	4.06%	2,616	11.79%	3,037	2,841	2,420	3.42%	83.33%
7	Central Let	710	104	14.65%	57	8.03%	-	0.00%	7	0.99%	717	0.99%	871	866	705	-0.70%	100.00%
	District Let	2,155	896	41.58%	248	11.51%	418	19.40%	112	5.20%	2,685	24.59%	3,879	3,987	2,843	31.93%	87.50%
	All Contracts	2,865	1,000	34.90%	305	10.65%	418	14.59%	119	4.15%	3,402	18.74%	4,750	4,853	3,548	23.84%	90.00%

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							Amount	% Increase Over Adjusted Original Amount		Amount	% Of Original Amount	Amount	% Of Original Amount
8	Central Let	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	\$ -	0.00%
	District Let	\$ 1,133,672	\$ 1,083,672	\$ 1,158,672	\$ 1,068,668	\$ -	\$ 1,068,668	-1.38%	100.00%	\$ 39,400	3.64%	\$ 25,000	2.21%
	All Contracts	\$ 1,133,672	\$ 1,083,672	\$ 1,158,672	\$ 1,068,668	\$ -	\$ 1,068,668	-1.38%	100.00%	\$ 39,400	3.64%	\$ 25,000	2.21%
Totals This Qtr	Central Let	\$ 235,611,418	\$ 233,061,117	\$ 239,646,399	\$ 239,767,009	\$ 540,000	\$ 241,140,492	3.47%	97.73%	\$ 4,407,636	1.89%	\$ 4,250,430	1.80%
	District Let	\$ 310,612,453	\$ 308,807,983	\$ 325,138,089	\$ 326,044,106	\$ 1,375,800	\$ 318,787,954	3.23%	92.86%	\$ 14,836,948	4.80%	\$ 14,567,387	4.69%
	All Contracts	\$ 546,223,871	\$ 541,869,100	\$ 564,784,488	\$ 565,811,115	\$ 1,915,800	\$ 559,928,446	3.33%	95.83%	\$ 19,244,584	3.55%	\$ 18,817,817	3.45%
Totals Previous Quarter	Central Let												
	District Let												
	All Contracts												
Totals Fiscal Year 2023/2024	Central Let	\$ 1,137,964,577	\$ 1,126,871,462	\$ 1,186,608,484	\$ 1,192,777,850	\$ 6,046,318	\$ 1,204,341,087	6.87%	87.10%	\$ 49,832,653	4.42%	\$ 48,342,251	4.25%
	District Let	\$ 970,354,308	\$ 963,168,906	\$ 1,003,105,589	\$ 993,021,809	\$ 11,856,323	\$ 992,287,650	3.02%	91.06%	\$ 35,080,258	3.64%	\$ 32,751,273	3.38%
	All Contracts	\$ 2,108,318,885	\$ 2,090,040,368	\$ 2,189,714,073	\$ 2,185,799,659	\$ 17,902,641	\$ 2,196,628,737	5.10%	88.67%	\$ 84,912,911	4.06%	\$ 81,093,524	3.85%

Notes:

- 1 "Regular Work To Date" is the total value of work paid to contractor as reported in the Department's Construction Reporting System (SiteManager and CRS).
- 2 "Actual Expenditures" is the total amount paid for work as recorded in the Department's Financial Management System and reflects all expenditures against each contract.
- 3 "Supplemental Agreement (Excluding Contingency)" is the total amount of contract changes that were recorded as being expended by reason code in the Department's Contract Change Tracking System.
- 4 "Supplemental Agreement (Including Contingency)" is the total amount allocated within the Department's Construction Reporting System (SiteManager and CRS) for contract changes.

Highlighted Column indicates Performance Measures Reported by Construction Office

District	Contract Lettings	Original Contract Days	Weather Days		Holiday Time Extensions		Time Extensions		Supplemental Agreement		Total Days (Less Weather & Holidays)		Present Days	Days Used	Days Used (Less Weather & Holiday)	% Increase (Less Weather & Holiday)	% Contracts < 20% Increase in Time
			Days Added	% of Original Days	Days Added	% of Original Days	Days Added	% of Original Days	Days Added	% of Original Days	Days Added	% of Original Days					
8	Central Let	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	-	0.00%	0.00%
	District Let	357	4	1.12%	15	4.20%	-	0.00%	-	0.00%	357	0.00%	376	155	136	-61.90%	#VALUE!
	All Contracts	357	4	1.12%	15	4.20%	-	0.00%	-	0.00%	357	0.00%	376	155	136	-61.90%	100.00%
Totals This Qtr	Central Let	11,749	3,423	29.13%	1,565	13.32%	1,134	9.65%	525	4.47%	13,408	14.12%	17,828	17,544	12,556	6.87%	88.64%
	District Let	8,986	1,965	21.87%	1,081	12.03%	865	9.63%	634	7.06%	10,485	16.68%	13,493	13,270	10,224	13.78%	82.14%
	All Contracts	20,735	5,388	25.99%	2,646	12.76%	1,999	9.64%	1,159	5.59%	23,893	15.23%	31,321	30,814	22,780	9.86%	86.11%
Totals Previous Quarter	Central Let																
	District Let																
	All Contracts																
Totals Fiscal Year 2023/2024	Central Let	50,443	15,125	29.98%	6,090	12.07%	5,317	10.54%	5,633	11.17%	61,393	21.71%	79,184	80,497	59,282	17.52%	74.73%
	District Let	33,080	6,744	20.39%	4,161	12.58%	1,348	4.07%	2,277	6.88%	36,705	10.96%	46,400	44,681	33,776	2.10%	93.50%
	All Contracts	83,523	21,869	26.18%	10,251	12.27%	6,665	7.98%	7,910	9.47%	98,098	17.45%	125,584	125,178	93,058	11.42%	82.20%