

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	\$ 76,427,290	\$ 75,767,647	\$ 79,680,885	\$ 79,324,637	\$ -	\$ 80,677,636	6.48%	58.33%	\$ 2,366,654	3.12%	\$ 3,253,596	4.26%
	District Let	\$ 11,103,415	\$ 10,928,350	\$ 10,994,460	\$ 10,985,943	\$ -	\$ 11,528,317	5.49%	50.00%	\$ (119,826)	-1.10%	\$ (108,956)	-0.98%
	All Contracts	\$ 87,530,705	\$ 86,695,997	\$ 90,675,345	\$ 90,310,580	\$ -	\$ 92,205,953	6.36%	56.25%	\$ 2,246,828	2.59%	\$ 3,144,640	3.59%
2	Central Let	\$ 82,528,589	\$ 81,531,798	\$ 83,157,632	\$ 82,352,827	\$ -	\$ 83,358,973	2.24%	88.89%	\$ 720,761	0.88%	\$ 490,645	0.59%
	District Let	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	\$ -	0.00%
	All Contracts	\$ 82,528,589	\$ 81,531,798	\$ 83,157,632	\$ 82,352,827	\$ -	\$ 83,358,973	2.24%	94.44%	\$ 720,761	0.88%	\$ 490,645	0.59%
3	Central Let	\$ 80,369,324	\$ 79,694,549	\$ 81,877,811	\$ 84,257,172	\$ -	\$ 86,119,704	8.06%	83.33%	\$ 1,628,270	2.04%	\$ 1,508,488	1.88%
	District Let	\$ 12,030,265	\$ 11,888,960	\$ 12,060,506	\$ 12,413,995	\$ -	\$ 12,624,379	6.19%	100.00%	\$ 53,455	0.45%	\$ 30,241	0.25%
	All Contracts	\$ 92,399,589	\$ 91,583,509	\$ 93,938,317	\$ 96,671,167	\$ -	\$ 98,744,083	7.82%	86.67%	\$ 1,681,725	1.84%	\$ 1,538,729	1.67%
4	Central Let	\$ 16,502,269	\$ 16,211,477	\$ 16,880,717	\$ 16,082,131	\$ -	\$ 16,212,062	0.00%	100.00%	\$ 459,479	2.83%	\$ 381,082	2.31%
	District Let	\$ 34,359,939	\$ 34,032,514	\$ 36,063,001	\$ 35,210,130	\$ -	\$ 35,396,818	4.01%	75.00%	\$ 1,722,859	5.06%	\$ 1,703,062	4.96%
	All Contracts	\$ 50,862,208	\$ 50,243,991	\$ 52,943,718	\$ 51,292,261	\$ -	\$ 51,608,880	2.72%	90.00%	\$ 2,182,338	4.34%	\$ 2,084,144	4.10%
5	Central Let	\$ 93,073,664	\$ 92,732,664	\$ 104,342,687	\$ 106,570,067	\$ -	\$ 108,965,904	17.51%	33.33%	\$ 4,683,748	5.05%	\$ 11,120,122	11.95%
	District Let	\$ 16,573,002	\$ 16,350,175	\$ 17,037,241	\$ 16,618,727	\$ -	\$ 17,063,900	4.37%	100.00%	\$ 360,989	2.21%	\$ 464,239	2.80%
	All Contracts	\$ 109,646,666	\$ 109,082,839	\$ 121,379,928	\$ 123,188,794	\$ -	\$ 126,029,804	15.54%	71.43%	\$ 5,044,737	4.62%	\$ 11,584,361	10.57%
6	Central Let	\$ 6,406,366	\$ 6,306,366	\$ 6,437,437	\$ 6,390,718	\$ -	\$ 6,481,799	2.78%	100.00%	\$ 64,754	1.03%	\$ 31,071	0.49%
	District Let	\$ 4,251,942	\$ 4,104,788	\$ 4,326,272	\$ 4,092,640	\$ -	\$ 4,079,649	-0.61%	100.00%	\$ 89,415	2.18%	\$ 74,329	1.75%
	All Contracts	\$ 10,658,308	\$ 10,411,154	\$ 10,763,709	\$ 10,483,358	\$ -	\$ 10,561,448	1.44%	100.00%	\$ 154,169	1.48%	\$ 105,400	0.99%
7	Central Let	\$ 20,476,663	\$ 20,219,663	\$ 20,937,622	\$ 21,397,883	\$ -	\$ 21,605,771	6.86%	100.00%	\$ 553,454	2.74%	\$ 458,959	2.24%
	District Let	\$ 10,159,616	\$ 9,997,616	\$ 10,312,420	\$ 10,428,825	\$ -	\$ 10,977,659	9.80%	66.67%	\$ 133,970	1.34%	\$ 152,804	1.50%
	All Contracts	\$ 30,638,279	\$ 30,217,279	\$ 31,250,042	\$ 31,826,708	\$ -	\$ 32,583,430	7.83%	85.71%	\$ 687,424	2.27%	\$ 611,763	2.00%

Construction Cost and Time
 Summary Sheet
 For Contracts Completed First Quarter Fiscal Year 2023/2024

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	2,929	915	31.24%	261	8.91%	106	3.69%	180	6.15%	3,217	9.83%	4,437	4,822	3,646	24.48%	58.33%
	District Let	685	148	21.61%	62	9.05%	12	1.75%	-	0.00%	697	1.75%	907	882	672	-1.90%	100.00%
	All Contracts	3,614	1,063	29.41%	323	8.94%	120	3.32%	180	4.98%	3,914	8.30%	5,344	5,704	4,318	19.48%	68.75%
2	Central Let	4,454	1,070	24.02%	575	12.91%	541	12.15%	790	17.74%	5,785	29.88%	7,526	7,637	5,992	34.53%	50.00%
	District Let	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	-	0.00%	0.00%
	All Contracts	4,454	1,070	24.02%	575	12.91%	541	12.15%	790	17.74%	5,785	29.88%	7,526	7,637	5,992	34.53%	50.00%
3	Central Let	3,950	1,456	36.86%	564	14.28%	215	5.44%	307	7.77%	4,472	13.22%	6,418	6,486	4,466	13.06%	91.67%
	District Let	635	168	26.46%	74	11.65%	51	8.03%	-	0.00%	686	8.03%	928	906	664	4.57%	100.00%
	All Contracts	4,585	1,624	35.42%	638	13.91%	266	5.80%	307	6.70%	5,158	12.50%	7,346	7,392	5,130	11.89%	93.33%
4	Central Let	1,418	581	40.97%	156	11.00%	41	2.89%	-	0.00%	1,459	2.89%	2,196	2,190	1,453	2.47%	100.00%
	District Let	1,247	424	34.00%	105	8.42%	7	0.56%	109	8.74%	1,363	9.30%	1,892	1,879	1,350	8.26%	75.00%
	All Contracts	2,665	1,005	37.71%	261	9.79%	48	1.80%	109	4.09%	2,822	5.89%	4,088	4,069	2,803	5.18%	90.00%
5	Central Let	1,610	299	18.57%	269	16.71%	-	0.00%	437	27.14%	2,047	27.14%	2,615	2,617	2,049	27.27%	66.67%
	District Let	879	185	21.05%	366	41.64%	-	0.00%	36	4.10%	915	4.10%	1,484	1,466	915	4.10%	100.00%
	All Contracts	2,489	484	19.45%	635	25.51%	-	0.00%	473	19.00%	2,962	19.00%	4,099	4,083	2,964	19.08%	85.71%
6	Central Let	600	42	7.00%	37	6.17%	-	0.00%	-	0.00%	600	0.00%	679	546	467	-22.17%	100.00%
	District Let	770	135	17.53%	32	4.16%	55	7.14%	-	0.00%	825	7.14%	992	851	684	-11.17%	100.00%
	All Contracts	1,370	177	12.92%	69	5.04%	55	4.01%	-	0.00%	1,425	4.01%	1,671	1,397	1,151	-15.99%	100.00%
7	Central Let	1,233	118	9.57%	88	7.14%	-	0.00%	93	7.54%	1,326	7.54%	1,532	1,876	1,670	35.44%	50.00%
	District Let	540	81	15.00%	67	12.41%	-	0.00%	-	0.00%	540	0.00%	709	706	558	3.33%	100.00%
	All Contracts	1,773	199	11.22%	155	8.74%	-	0.00%	93	5.25%	1,866	5.25%	2,241	2,582	2,228	25.66%	71.43%

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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	\$ 344,410,737	\$ 343,575,507	\$ 354,489,837	\$ 351,535,282	\$ -	\$ 349,352,337	1.68%	100.00%	\$ 9,332,658	2.72%	\$ 10,079,098	2.93%
	All Contracts	\$ 344,410,737	\$ 343,575,507	\$ 354,489,837	\$ 351,535,282	\$ -	\$ 349,352,337	1.68%	100.00%	\$ 9,332,658	2.72%	\$ 10,079,098	2.93%
Totals This Qtr	Central Let	\$ 375,786,165	\$ 372,464,164	\$ 393,314,791	\$ 396,375,435	\$ -	\$ 403,421,849	8.31%	80.70%	\$ 10,477,120	2.81%	\$ 17,243,963	4.59%
	District Let	\$ 432,888,916	\$ 430,877,910	\$ 445,283,737	\$ 441,285,542	\$ -	\$ 441,023,059	2.35%	90.00%	\$ 11,573,520	2.69%	\$ 12,394,817	2.86%
	All Contracts	\$ 808,675,081	\$ 803,342,074	\$ 838,598,528	\$ 837,660,977	\$ -	\$ 844,444,908	5.12%	83.91%	\$ 22,050,640	2.74%	\$ 29,638,780	3.67%

Totals Previous Quarter	Central Let	\$ 366,812,141	\$ 363,322,200	\$ 391,791,558	\$ 394,582,000	\$ 6,114,800	\$ 397,147,320	9.31%	83.33%	\$ 25,965,031	7.15%	\$ 24,967,334	6.81%
	District Let	\$ 166,347,760	\$ 164,757,121	\$ 170,581,461	\$ 170,154,877	\$ 887,500	\$ 171,426,463	4.05%	88.24%	\$ 4,844,362	2.94%	\$ 4,233,700	2.55%
	All Contracts	\$ 533,159,901	\$ 528,079,321	\$ 562,373,019	\$ 564,736,877	\$ 7,002,300	\$ 568,573,783	7.67%	85.37%	\$ 30,809,393	5.83%	\$ 29,201,034	5.48%

Totals Fiscal Year 2023/2024	Central Let	\$ 1,904,589,510	\$ 1,886,092,009	\$ 1,993,084,106	\$ 2,006,502,139	\$ 25,721,847	\$ 2,055,719,983	8.99%	80.31%	\$ 94,676,809	5.02%	\$ 88,424,399	4.64%
	District Let	\$ 613,805,174	\$ 607,909,548	\$ 634,330,944	\$ 628,814,622	\$ 6,707,895	\$ 639,448,792	5.19%	79.26%	\$ 22,862,428	3.76%	\$ 20,525,776	3.34%
	All Contracts	\$ 2,518,394,684	\$ 2,494,001,557	\$ 2,627,415,050	\$ 2,635,316,761	\$ 32,429,742	\$ 2,695,168,775	8.07%	79.95%	\$ 117,539,237	4.71%	\$ 108,950,175	4.33%

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

Construction Cost and Time
 Summary Sheet
 For Contracts Completed First Quarter Fiscal Year 2023/2024

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	4,704	557	11.84%	344	7.31%	28	0.60%	(20)	-0.43%	4,712	0.17%	5,613	4,958	4,057	-13.75%	#VALUE!
	All Contracts	4,704	557	11.84%	344	7.31%	28	0.60%	(20)	-0.43%	4,712	0.17%	5,613	4,958	4,057	-13.75%	100.00%
Totals This Qtr	Central Let	16,194	4,481	27.67%	1,950	12.04%	905	5.59%	1,807	11.16%	18,906	16.75%	25,403	26,174	19,743	21.92%	68.42%
	District Let	9,460	1,698	17.95%	1,050	11.10%	153	1.62%	125	1.32%	9,738	2.94%	12,525	11,648	8,900	-5.92%	96.67%
	All Contracts	25,654	6,179	24.09%	3,000	11.69%	1,058	4.12%	1,932	7.53%	28,644	11.66%	37,928	37,822	28,643	11.65%	78.16%

Totals Previous Quarter	Central Let	13,122	1,150	8.76%	464	3.54%	163	1.24%	1,629	12.41%	14,914	13.66%	16,867	16,130	14,516	10.62%	85.42%
	District Let	7,595	643	8.47%	228	3.00%	165	2.17%	392	5.16%	8,152	7.33%	9,033	9,067	8,196	7.91%	85.29%
	All Contracts	20,717	1,793	8.65%	692	3.34%	328	1.58%	2,021	9.76%	23,066	11.34%	25,900	25,197	22,712	9.63%	85.37%

Totals Fiscal Year 2023/2024	Central Let	71,233	7,486	10.51%	2,113	2.97%	82	0.12%	5,738	8.06%	77,053	8.17%	88,094	85,422	75,823	6.44%	84.56%
	District Let	26,478	2,113	7.98%	711	2.69%	78	0.29%	1,883	7.11%	28,439	7.41%	32,123	30,637	27,813	5.04%	87.41%
	All Contracts	97,711	9,599	9.82%	2,824	2.89%	160	0.16%	7,621	7.80%	105,492	7.96%	120,217	116,059	103,636	6.06%	85.53%