

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)		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
							Amount	% Increase Over Adjusted Original Amount		Amount	% Of Original Amount	Amount	% Of Original Amount		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%	-	0.00%	-	0.00%	-	-	-	0.00%	0.00%
	District Let	\$ 384,094,438	\$ 382,755,309	\$ 394,904,639	\$ 391,444,631	\$ 11,138,823	\$ 389,188,429	1.68%	100.00%	\$ 11,417,224	2.98%	\$ 10,810,198	2.81%	7,185	1,164	16.20%	667	9.28%	212	2.95%	107	1.49%	7,504	4.44%	9,207	8,467	6,636	-7.64%	#VALUE!
	All Contracts	\$ 384,094,438	\$ 382,755,309	\$ 394,904,639	\$ 391,444,631	\$ 11,138,823	\$ 389,188,429	1.68%	100.00%	\$ 11,417,224	2.98%	\$ 10,810,198	2.81%	7,185	1,164	16.20%	667	9.28%	212	2.95%	107	1.49%	7,504	4.44%	9,207	8,467	6,636	-7.64%	100.00%
Totals This Qtr	Central Let	\$ 797,674,751	\$ 789,002,510	\$ 824,460,943	\$ 824,879,041	\$ 5,879,010	\$ 838,987,770	6.34%	88.51%	\$ 28,117,823	3.56%	\$ 26,725,732	3.35%	37,408	11,846	31.67%	4,463	11.93%	4,657	12.45%	3,984	10.65%	46,049	23.10%	59,310	59,777	43,468	16.20%	74.32%
	District Let	\$ 623,056,194	\$ 618,161,049	\$ 639,539,827	\$ 633,155,412	\$ 11,843,823	\$ 632,825,241	2.37%	91.95%	\$ 17,931,048	2.90%	\$ 16,483,626	2.65%	23,131	4,206	18.18%	2,769	11.97%	732	3.16%	1,300	5.62%	25,163	8.78%	31,477	29,827	22,852	-1.21%	95.40%
	All Contracts	\$ 1,420,730,945	\$ 1,407,163,559	\$ 1,464,000,770	\$ 1,458,034,453	\$ 17,722,833	\$ 1,471,813,011	4.59%	89.79%	\$ 46,048,871	3.27%	\$ 43,209,358	3.04%	60,539	16,052	26.52%	7,232	11.95%	5,389	8.90%	5,284	8.73%	71,212	17.63%	90,787	89,604	66,320	9.55%	82.13%
Totals Previous Quarter	Central Let	\$ 568,045,850	\$ 562,112,553	\$ 589,340,569	\$ 591,207,444	\$ 1,270,000	\$ 601,931,042	7.08%	86.73%	\$ 22,025,043	3.92%	\$ 21,148,457	3.72%	26,292	7,456	28.36%	3,151	11.98%	3,057	11.63%	2,552	9.71%	31,901	21.33%	40,783	41,216	30,609	16.42%	75.51%
	District Let	\$ 509,874,331	\$ 506,659,057	\$ 523,973,215	\$ 518,918,688	\$ 11,418,823	\$ 518,778,801	2.39%	90.91%	\$ 14,793,437	2.92%	\$ 14,098,879	2.77%	14,905	2,948	19.78%	1,728	11.59%	458	3.07%	1,026	6.88%	16,389	9.96%	20,600	19,161	14,485	-2.82%	94.55%
	All Contracts	\$ 1,077,920,181	\$ 1,068,771,610	\$ 1,113,313,784	\$ 1,110,126,132	\$ 12,688,823	\$ 1,120,709,843	4.80%	88.24%	\$ 36,818,480	3.44%	\$ 35,247,336	3.27%	41,197	10,404	25.25%	4,879	11.84%	3,515	8.53%	3,578	8.69%	48,290	17.22%	61,383	60,377	45,094	9.46%	82.35%
Totals Fiscal Year 2022/2023	Central Let	\$ 807,702,821	\$ 799,341,758	\$ 833,390,919	\$ 832,957,794	\$ 5,000,000	\$ 841,586,229	5.28%	85.71%	\$ 27,156,959	3.40%	\$ 25,521,410	3.16%	34,471	8,229	23.87%	4,495	13.04%	1,098	3.19%	3,338	9.68%	38,907	12.87%	52,035	51,766	39,042	13.26%	84.56%
	District Let	\$ 1,250,337,631	\$ 1,243,631,654	\$ 1,383,433,987	\$ 1,382,096,402	\$ 7,902,900	\$ 1,384,395,798	11.32%	85.59%	\$ 131,523,221	10.58%	\$ 133,096,359	10.64%	34,310	6,575	19.16%	4,659	13.58%	1,662	4.84%	5,020	14.63%	40,992	19.48%	52,622	51,185	39,951	16.44%	87.41%
	All Contracts	\$ 2,058,040,452	\$ 2,042,973,412	\$ 2,216,824,906	\$ 2,215,054,196	\$ 12,902,900	\$ 2,225,902,027	8.96%	85.66%	\$ 158,680,180	7.77%	\$ 158,617,769	7.71%	68,781	14,804	21.52%	9,154	13.31%	2,760	4.01%	8,358	12.15%	79,899	16.16%	104,657	102,951	78,993	14.85%	85.53%

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