

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						Days Added	% of Original Days	Days Added	% of Original Days
1	Central Let	\$ 150,255,176	\$ 148,779,137	\$ 157,497,293	\$ 156,021,987	\$ -	\$ 157,545,620	5.89%	77.74%	\$ 7,620,943	5.06%	\$ 7,242,116	4.82%	7,864	2,666	33.90%	740	9.41%	955	12.14%	1,051	13.36%	9,870	25.51%	12,097	12,578	9,172	16.63%	62.96%				
	District Let	\$ 54,255,746	\$ 53,398,985	\$ 55,622,696	\$ 55,044,591	\$ 100,000	\$ 55,403,537	3.75%	70.59%	\$ 1,624,178	3.04%	\$ 1,366,950	2.52%	3,967	774	19.51%	376	9.49%	134	3.38%	486	12.25%	4,587	15.63%	5,495	5,584	4,434	11.77%	88.24%				
	All Contracts	\$ 204,510,921	\$ 202,178,122	\$ 213,119,989	\$ 211,066,578	\$ 100,000	\$ 212,949,157	5.33%	75.00%	\$ 9,145,119	4.52%	\$ 8,609,066	4.21%	11,831	3,440	29.08%	1,116	9.43%	1,089	9.20%	1,537	12.99%	14,457	22.20%	17,592	18,162	13,606	15.00%	72.73%				
2	Central Let	\$ 238,386,498	\$ 235,488,212	\$ 240,959,322	\$ 242,098,132	\$ -	\$ 245,286,682	4.16%	85.11%	\$ 3,231,271	1.37%	\$ 2,572,824	1.08%	10,524	3,268	31.05%	1,367	12.99%	1,451	13.79%	2,109	20.04%	14,064	33.83%	17,994	18,034	13,399	27.32%	57.45%				
	District Let	\$ 162,322,311	\$ 161,682,621	\$ 175,681,251	\$ 176,298,782	\$ -	\$ 175,845,068	8.76%	77.78%	\$ 13,557,119	8.39%	\$ 13,358,940	8.23%	3,465	1,302	37.58%	629	18.15%	477	13.77%	1,122	32.38%	5,064	46.15%	6,435	6,420	4,489	29.55%	66.67%				
	All Contracts	\$ 400,708,809	\$ 397,170,833	\$ 416,640,573	\$ 418,396,914	\$ -	\$ 421,131,750	6.03%	83.93%	\$ 16,788,390	4.23%	\$ 15,931,764	3.98%	13,989	4,570	32.67%	1,996	14.27%	1,928	13.78%	3,231	23.10%	19,148	36.88%	24,429	24,454	17,888	27.87%	58.93%				
3	Central Let	\$ 236,886,404	\$ 234,814,665	\$ 246,245,815	\$ 251,944,992	\$ (102,692)	\$ 253,787,971	8.08%	87.80%	\$ 9,647,740	4.11%	\$ 9,359,413	3.95%	10,289	4,055	39.41%	1,550	15.06%	1,349	13.11%	1,002	9.74%	12,640	22.85%	17,533	17,787	12,182	18.40%	73.17%				
	District Let	\$ 29,014,863	\$ 28,458,634	\$ 29,150,438	\$ 28,676,228	\$ 12,500	\$ 28,964,037	1.78%	93.75%	\$ 178,070	0.63%	\$ 135,574	0.47%	2,100	602	28.67%	312	14.86%	263	12.52%	17	0.81%	2,380	13.33%	3,133	2,953	2,039	-2.90%	87.50%				
	All Contracts	\$ 265,901,267	\$ 263,273,299	\$ 275,396,253	\$ 280,621,220	\$ (90,192)	\$ 282,752,008	7.40%	89.47%	\$ 9,825,810	3.73%	\$ 9,494,987	3.57%	12,389	4,657	37.59%	1,862	15.03%	1,612	13.01%	1,019	8.23%	15,020	21.24%	20,666	20,740	14,221	14.79%	77.19%				
4	Central Let	\$ 87,093,207	\$ 85,869,189	\$ 89,250,065	\$ 87,553,356	\$ -	\$ 89,378,786	4.09%	95.24%	\$ 2,700,458	3.14%	\$ 2,245,299	2.58%	6,551	2,374	36.24%	671	10.24%	878	13.40%	77	1.18%	7,506	14.58%	9,997	9,930	6,885	5.10%	100.00%				
	District Let	\$ 62,341,564	\$ 61,559,650	\$ 64,357,872	\$ 62,870,417	\$ 225,000	\$ 63,250,347	2.75%	92.31%	\$ 2,230,961	3.62%	\$ 2,016,307	3.23%	3,271	897	27.42%	276	8.44%	130	3.97%	71	2.17%	3,472	6.14%	4,587	4,403	3,230	-1.25%	92.31%				
	All Contracts	\$ 149,434,771	\$ 147,428,839	\$ 153,607,937	\$ 150,423,773	\$ 225,000	\$ 152,629,133	3.53%	94.12%	\$ 4,931,419	3.34%	\$ 4,261,606	2.85%	9,822	3,271	33.30%	947	9.64%	1,008	10.26%	148	1.51%	10,978	11.77%	14,584	14,333	10,115	2.98%	97.06%				
5	Central Let	\$ 238,963,453	\$ 237,735,745	\$ 258,484,305	\$ 267,296,725	\$ -	\$ 266,217,103	11.98%	83.33%	\$ 18,945,012	7.97%	\$ 19,130,758	8.01%	5,603	1,249	22.29%	970	17.31%	-	0.00%	875	15.62%	6,478	15.62%	8,658	8,631	6,412	14.44%	94.44%				
	District Let	\$ 70,552,740	\$ 69,470,844	\$ 71,367,620	\$ 70,412,255	\$ -	\$ 70,916,287	2.08%	100.00%	\$ 1,191,418	1.71%	\$ 814,879	1.15%	4,269	718	16.82%	1,058	24.76%	11	0.26%	272	6.37%	4,552	6.63%	6,252	6,142	4,366	2.27%	100.00%				
	All Contracts	\$ 309,516,193	\$ 307,206,589	\$ 329,851,925	\$ 337,708,980	\$ -	\$ 337,133,390	9.74%	91.67%	\$ 20,136,430	6.56%	\$ 19,945,637	6.44%	9,872	1,967	19.93%	2,028	20.54%	11	0.11%	1,147	11.62%	11,030	11.73%	14,910	14,773	10,778	9.18%	97.22%				
6	Central Let	\$ 82,674,388	\$ 81,867,860	\$ 83,667,059	\$ 82,574,041	\$ 5,849,010	\$ 83,018,730	1.41%	100.00%	\$ 1,189,567	1.45%	\$ 992,670	1.20%	4,479	462	10.31%	285	6.36%	15	0.33%	-	0.00%	4,494	0.33%	5,241	4,510	3,763	-15.99%	100.00%				
	District Let	\$ 21,006,163	\$ 20,571,330	\$ 21,249,066	\$ 21,310,921	\$ 180,000	\$ 21,358,911	3.83%	87.50%	\$ 411,849	2.00%	\$ 242,902	1.16%	2,560	395	15.43%	164	6.41%	59	2.30%	10	0.39%	2,629	2.70%	3,188	2,818	2,259	-11.76%	100.00%				
	All Contracts	\$ 103,680,551	\$ 102,439,190	\$ 104,916,125	\$ 103,884,962	\$ 6,029,010	\$ 104,377,641	1.89%	95.65%	\$ 1,601,416	1.56%	\$ 1,235,572	1.19%	7,039	857	12.18%	449	6.38%	74	1.05%	10	0.14%	7,123	1.19%	8,429	7,328	6,022	-14.45%	100.00%				
7	Central Let	\$ 88,730,267	\$ 87,576,374	\$ 94,995,797	\$ 95,004,828	\$ 300,000	\$ 92,396,468	5.50%	91.67%	\$ 6,281,571	7.17%	\$ 6,265,529	7.06%	4,173	616	14.70%	379	9.08%	44	1.05%	519	12.44%	4,736	13.49%	5,740	7,111	6,116	46.56%	75.00%				
	District Let	\$ 124,359,068	\$ 123,327,066	\$ 127,142,808	\$ 126,194,753	\$ 200,000	\$ 126,751,170	2.78%	95.00%	\$ 3,042,205	2.47%	\$ 2,783,739	2.24%	4,722	588	12.45%	476	10.08%	62	1.31%	123	2.60%	4,907	3.92%	6,046	5,853	4,789	1.42%	100.00%				
	All Contracts	\$ 213,089,335	\$ 210,903,442	\$ 222,138,605	\$ 221,199,581	\$ 500,000	\$ 219,147,638	3.91%	93.75%	\$ 9,323,776	4.42%	\$ 9,049,268	4.25%	8,895	1,204	13.54%	855	9.61%	106	1.19%	642	7.22%	9,643	8.41%	11,786	12,964	10,905	22.60%	90.63%				

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						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%			
	District Let	\$ 446,501,853	\$ 444,899,774	\$ 458,533,838	\$ 452,213,862	\$ 11,138,823	\$ 449,798,293	1.15%	\$ 12,844,460	2.89%	\$ 12,031,882	2.69%	8,726	1,468	16.82%	870	9.97%	212	2.43%	176	2.02%	9,114	4.45%	11,264	10,508	8,170	-6.37%	100.00%			
	All Contracts	\$ 446,501,853	\$ 444,899,774	\$ 458,533,838	\$ 452,213,862	\$ 11,138,823	\$ 449,798,293	1.15%	\$ 12,844,460	2.89%	\$ 12,031,882	2.69%	8,726	1,468	16.82%	870	9.97%	212	2.43%	176	2.02%	9,114	4.45%	11,264	10,508	8,170	-6.37%	100.00%			
Totals This Qtr	Central Let	\$ 1,122,989,392	\$ 1,112,133,162	#####	\$ 1,162,494,061	\$ 6,046,318	\$ 1,167,631,360	6.79%	\$ 49,516,562	4.45%	\$ 47,806,609	4.26%	49,463	14,690	29.69%	5,962	12.05%	4,692	9.48%	5,633	11.38%	59,806	20.87%	77,260	78,581	57,929	17.07%	74.73%			
	District Let	\$ 970,354,308	\$ 963,168,906	#####	\$ 993,021,809	\$ 11,856,323	\$ 992,287,650	3.02%	\$ 35,080,258	3.64%	\$ 32,751,273	3.38%	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	\$ 2,093,343,700	\$ 2,075,302,068	#####	\$ 2,175,515,870	\$ 17,902,641	\$ 2,179,919,010	5.04%	\$ 84,596,820	4.08%	\$ 80,559,882	3.85%	82,563	21,434	25.96%	10,123	12.26%	6,040	7.32%	7,910	9.58%	96,513	16.90%	123,660	123,262	91,705	11.07%	82.20%			
Totals Previous Quarter	Central Let	\$ 797,674,751	\$ 789,002,510	\$ 824,460,943	\$ 824,879,041	\$ 5,879,010	\$ 836,967,770	6.34%	\$ 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%	46,409	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%	\$ 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	#####	\$ 1,458,034,453	\$ 17,722,833	\$ 1,471,813,011	4.59%	\$ 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 Fiscal Year 2023/2024	Central Let	\$ 1,122,989,392	\$ 1,112,133,162	#####	\$ 1,162,494,061	\$ 6,046,318	\$ 1,167,631,360	6.79%	\$ 49,516,562	4.45%	\$ 47,806,609	4.26%	49,463	14,690	29.69%	5,962	12.05%	4,692	9.48%	5,633	11.38%	59,806	20.87%	77,260	78,581	57,929	17.07%	74.73%			
	District Let	\$ 970,354,308	\$ 963,168,906	#####	\$ 993,021,809	\$ 11,856,323	\$ 992,287,650	3.02%	\$ 35,080,258	3.64%	\$ 32,751,273	3.38%	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	\$ 2,093,343,700	\$ 2,075,302,068	#####	\$ 2,175,515,870	\$ 17,902,641	\$ 2,179,919,010	5.04%	\$ 84,596,820	4.08%	\$ 80,559,882	3.85%	82,563	21,434	25.96%	10,123	12.26%	6,040	7.32%	7,910	9.58%	96,513	16.90%	123,660	123,262	91,705	11.07%	82.20%			

Notes:

- "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).
- "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.
- "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.
- "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