

Construction Cost and Time
 Summary Sheet
 For Contracts Completed First Quarter Fiscal Year 2011/2012

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 (Excluding Contingency) (See Note 3 Below)		Supplemental Agreement (Including Contingency) (See Note 4 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
1	Central Let	\$ 17,737,855	\$ 17,318,526	\$ 18,591,229	\$ 18,498,763	\$ -	\$ 19,346,371	11.71%	70.00%	\$ 962,391	5.66%	\$ 853,375	4.81%	1,390	69	4.96%	36	2.59%	-	0.00%	68	4.89%	1,458	4.89%	1,563	1,522	1,417	1.94%	100.00%		
	District Let	\$ 43,338,471	\$ 42,988,191	\$ 48,354,693	\$ 48,258,799	\$ -	\$ 47,595,739	10.72%	55.56%	\$ 5,147,013	11.97%	\$ 5,016,222	11.57%	2,758	66	2.39%	55	1.99%	45	1.63%	827	29.99%	3,630	31.62%	3,754	3,776	3,655	32.52%	66.67%		
	All Contracts	\$ 61,076,326	\$ 60,306,717	\$ 66,945,922	\$ 66,757,562	\$ -	\$ 66,942,110	11.00%	63.16%	\$ 6,109,404	10.13%	\$ 5,869,597	9.61%	4,148	135	3.25%	91	2.19%	45	1.08%	895	21.58%	5,088	22.66%	5,317	5,298	5,072	22.28%	84.21%		
2	Central Let	\$ 319,523,218	\$ 318,390,501	\$ 332,947,444	\$ 346,620,407	\$ 3,000,000	\$ 349,650,647	9.82%	72.22%	\$ 14,024,157	4.40%	\$ 13,424,228	4.20%	7,319	474	6.48%	122	1.67%	100	1.37%	251	3.43%	7,670	4.80%	8,430	8,286	7,690	5.07%	88.89%		
	District Let	\$ 3,207,753	\$ 3,200,530	\$ 3,210,253	\$ 3,209,979	\$ -	\$ 3,204,206	0.11%	100.00%	\$ 2,500	0.08%	\$ 2,500	0.08%	775	38	4.90%	24	3.10%	5	0.65%	-	0.00%	780	0.65%	842	807	745	-3.87%	100.00%		
	All Contracts	\$ 322,730,971	\$ 321,591,031	\$ 336,157,697	\$ 349,830,386	\$ 3,000,000	\$ 352,854,853	9.72%	77.27%	\$ 14,026,657	4.36%	\$ 13,426,728	4.16%	8,094	512	6.33%	146	1.80%	105	1.30%	251	3.10%	8,450	4.40%	9,272	9,093	8,435	4.21%	90.91%		
3	Central Let	\$ 3,185,156	\$ 3,039,034	\$ 3,235,224	\$ 2,988,805	\$ -	\$ 3,008,886	-0.99%	80.00%	\$ 81,403	2.68%	\$ 50,067	1.57%	529	43	8.13%	23	4.35%	1	0.19%	14	2.65%	544	2.84%	610	597	531	0.38%	100.00%		
	District Let	\$ 3,567,425	\$ 3,511,139	\$ 3,542,388	\$ 3,487,232	\$ -	\$ 3,494,122	-0.48%	100.00%	\$ (4,637)	-0.13%	\$ (25,037)	-0.70%	705	33	4.68%	30	4.26%	5	0.71%	-	0.00%	710	0.71%	773	750	687	-2.55%	100.00%		
	All Contracts	\$ 6,752,581	\$ 6,550,173	\$ 6,777,612	\$ 6,476,037	\$ -	\$ 6,503,008	-0.72%	90.00%	\$ 76,766	1.17%	\$ 25,030	0.37%	1,234	76	6.16%	53	4.29%	6	0.49%	14	1.13%	1,254	1.62%	1,383	1,347	1,218	-1.30%	100.00%		
4	Central Let	\$ 54,447,176	\$ 53,831,063	\$ 58,255,767	\$ 56,702,633	\$ 500,000	\$ 57,191,672	6.24%	88.89%	\$ 4,244,021	7.88%	\$ 3,808,591	7.00%	2,763	233	8.43%	93	3.37%	64	2.32%	233	8.43%	3,060	10.75%	3,400	3,398	3,072	11.18%	88.89%		
	District Let	\$ 999,892	\$ 949,892	\$ 999,892	\$ 933,038	\$ -	\$ 933,038	-1.77%	100.00%	\$ -	0.00%	\$ -	0.00%	80	2	2.50%	1	1.25%	-	0.00%	-	0.00%	80	0.00%	83	71	68	-15.00%	100.00%		
	All Contracts	\$ 55,447,068	\$ 54,780,955	\$ 59,255,659	\$ 57,635,671	\$ 500,000	\$ 58,124,710	6.10%	90.00%	\$ 4,244,021	7.75%	\$ 3,808,591	6.87%	2,843	235	8.27%	94	3.31%	64	2.25%	233	8.20%	3,140	10.45%	3,483	3,469	3,140	10.45%	90.00%		
5	Central Let	\$ 48,577,531	\$ 47,580,678	\$ 49,362,160	\$ 49,813,382	\$ -	\$ 50,010,867	5.11%	83.33%	\$ 1,032,814	2.17%	\$ 784,629	1.62%	2,480	465	19.56%	146	5.89%	-	0.00%	194	7.82%	2,674	7.82%	3,305	3,366	2,735	10.28%	75.00%		
	District Let	\$ 35,711,908	\$ 35,350,908	\$ 35,682,226	\$ 35,712,544	\$ -	\$ 36,197,289	2.39%	100.00%	\$ 61,974	0.18%	\$ (29,682)	-0.08%	1,028	152	14.79%	82	7.98%	-	0.00%	7	0.68%	1,035	0.68%	1,269	1,236	1,002	-2.53%	100.00%		
	All Contracts	\$ 84,289,439	\$ 82,931,586	\$ 85,044,386	\$ 85,525,926	\$ -	\$ 86,208,156	3.95%	88.24%	\$ 1,094,788	1.32%	\$ 754,947	0.90%	3,508	637	18.16%	228	6.50%	-	0.00%	201	5.73%	3,709	5.73%	4,574	4,602	3,737	6.53%	82.35%		
6	Central Let	\$ 11,786,594	\$ 11,390,340	\$ 12,036,564	\$ 11,531,404	\$ -	\$ 11,659,709	2.36%	100.00%	\$ 423,743	3.72%	\$ 249,970	2.12%	1,535	143	9.32%	54	3.52%	2	0.13%	52	3.39%	1,589	3.52%	1,786	1,781	1,584	3.19%	100.00%		
	District Let	\$ 6,776,970	\$ 6,476,970	\$ 6,599,957	\$ 6,052,143	\$ -	\$ 6,052,745	-6.55%	100.00%	\$ (107,436)	-1.66%	\$ (177,012)	-2.61%	1,660	179	10.78%	67	4.04%	62	3.73%	37	2.23%	1,759	5.96%	2,005	1,977	1,731	4.28%	83.33%		
	All Contracts	\$ 18,563,564	\$ 17,867,310	\$ 18,636,521	\$ 17,583,547	\$ -	\$ 17,712,454	-0.87%	100.00%	\$ 316,307	1.77%	\$ 72,958	0.39%	3,195	322	10.08%	121	3.79%	64	2.00%	89	2.79%	3,348	4.79%	3,791	3,758	3,315	3.76%	92.86%		
7	Central Let	\$ 104,282,844	\$ 103,613,844	\$ 107,091,465	\$ 107,114,009	\$ 3,000,000	\$ 107,565,821	3.81%	100.00%	\$ 3,068,013	2.96%	\$ 2,808,621	2.69%	3,409	381	11.18%	127	3.73%	110	3.23%	(108)	-3.17%	3,411	0.06%	3,919	3,414	2,906	-14.76%	100.00%		
	District Let	\$ 4,957,802	\$ 4,845,802	\$ 4,957,802	\$ 4,783,590	\$ -	\$ 4,917,425	1.48%	100.00%	\$ 13,483	0.28%	\$ -	0.00%	415	43	10.36%	6	1.45%	29	6.99%	-	0.00%	444	6.99%	493	493	444	6.99%	100.00%		
	All Contracts	\$ 109,240,646	\$ 108,459,646	\$ 112,049,267	\$ 111,897,599	\$ 3,000,000	\$ 112,483,246	3.71%	100.00%	\$ 3,081,496	2.84%	\$ 2,808,621	2.57%	3,824	424	11.09%	133	3.48%	139	3.63%	(108)	-2.82%	3,855	0.81%	4,412	3,907	3,350	-12.40%	100.00%		
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	\$ 19,093,801	\$ 18,912,851	\$ 19,483,378	\$ 19,158,624	\$ -	\$ 19,532,937	3.28%	100.00%	\$ 525,492	2.78%	\$ 389,577	2.04%	739	45	6.09%	24	3.25%	-	0.00%	-	0.00%	739	0.00%	808	726	657	-11.10%	100.00%		
	All Contracts	\$ 19,093,801	\$ 18,912,851	\$ 19,483,378	\$ 19,158,624	\$ -	\$ 19,532,937	3.28%	100.00%	\$ 525,492	2.78%	\$ 389,577	2.04%	739	45	6.09%	24	3.25%	-	0.00%	-	0.00%	739	0.00%	808	726	657	-11.10%	100.00%		
Totals This Qtr	Central Let	\$ 559,540,374	\$ 555,163,996	\$ 581,519,853	\$ 593,269,403	\$ 6,500,000	\$ 598,433,973	7.79%	82.86%	\$ 23,836,542	4.29%	\$ 21,979,479	3.93%	19,425	1,828	9.41%	601	3.09%	277	1.43%	704	3.62%	20,406	5.05%	23,013	22,364	19,935	2.63%	91.43%		
	District Let	\$ 117,654,022	\$ 116,236,283	\$ 122,830,589	\$ 121,595,949	\$ -	\$ 121,927,501	4.90%	88.57%	\$ 5,638,389	4.85%	\$ 5,176,568	4.40%	8,160	558	6.84%	289	3.54%	146	1.79%	871	10.67%	9,177	12.46%	10,027	9,836	8,989	10.18%	88.57%		
	All Contracts	\$ 677,194,396	\$ 671,400,279	\$ 704,350,442	\$ 714,865,352	\$ 6,500,000	\$ 720,361,474	7.29%	84.76%	\$ 29,474,931	4.39%	\$ 27,156,047	4.01%	27,585	2,386	8.65%	890	3.23%	423	1.53%	1,575	5.71%	29,583	7.24%	33,040	32,200	28,924	4.85%	90.48%		

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							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						
Totals Previous Quarter	Central Let																													
	District Let																													
	All Contracts																													
Totals Fiscal Year 2011/2012	Central Let	\$ 1,859,407,745	\$ 1,842,291,446	\$ 1,946,938,160	\$ 1,949,512,661	\$ 27,118,000	\$ 1,979,601,507	7.45%	85.37%	\$ 93,752,804	5.09%	\$ 87,530,410	4.71%	71,404	8,513	11.92%	2,866	4.01%	1,223	1.71%	3,235	4.53%	75,862	6.24%	87,504	85,598	74,219	3.94%	89.20%	
	District Let	\$ 547,100,492	\$ 541,858,536	\$ 567,340,215	\$ 568,070,692	\$ 1,490,000	\$ 577,907,693	6.65%	90.24%	\$ 21,853,892	4.03%	\$ 20,239,725	3.70%	34,859	2,062	5.92%	1,212	3.48%	503	1.44%	2,200	6.31%	37,562	7.75%	40,944	38,928	35,654	2.28%	88.41%	
	All Contracts	\$ 2,406,506,237	\$ 2,384,149,982	\$ 2,514,278,375	\$ 2,517,583,353	\$ 28,608,000	\$ 2,557,509,190	7.27%	87.14%	\$ 115,606,696	4.85%	\$ 107,770,135	4.48%	106,263	10,575	9.95%	4,078	3.84%	1,726	1.62%	5,435	5.11%	113,424	6.74%	128,448	124,526	109,873	3.40%	88.91%	

Notes:

- 1 "Regular Work To Date" is the total value of work paid to contractor as reported in the Department's Construction Reporting System (StelManager 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 (StelManager and CRS) for contract changes.

Highlighted Column indicates Performance Measures Reported by Construction Office