

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					
1	Central Let	\$ 17,662,943	\$ 17,270,529	\$ 17,795,305	\$ 17,461,724	\$ -	\$ 17,665,475	2.29%	100.00%	\$ 231,518	1.34%	\$ 108,091	0.61%	1,585	210	13.25%	47	2.97%	12	0.76%	134	8.45%	1,731	9.21%	1,988	1,962	1,705	7.57%	91.67%
	District Let	\$ 49,397,592	\$ 49,062,457	\$ 49,415,667	\$ 49,110,030	\$ -	\$ 50,336,542	2.60%	100.00%	\$ 146,476	0.30%	\$ 18,075	0.04%	2,018	172	8.52%	77	3.82%	236	11.69%	2	0.10%	2,256	11.79%	2,524	2,450	2,201	9.07%	83.33%
	All Contracts	\$ 67,060,535	\$ 66,332,986	\$ 67,210,972	\$ 66,571,754	\$ -	\$ 68,002,017	2.52%	100.00%	\$ 377,994	0.57%	\$ 126,166	0.19%	3,603	382	10.60%	124	3.44%	248	6.88%	136	3.77%	3,987	10.66%	4,512	4,412	3,906	8.41%	88.89%
2	Central Let	\$ 28,940,292	\$ 28,356,554	\$ 29,017,890	\$ 28,516,619	\$ -	\$ 29,197,747	2.97%	84.62%	\$ 161,996	0.57%	\$ 77,587	0.27%	1,895	152	8.02%	47	2.48%	17	0.90%	34	1.79%	1,946	2.69%	2,145	2,001	1,802	-4.91%	100.00%
	District Let	\$ 26,300,105	\$ 26,300,105	\$ 26,199,623	\$ 26,099,691	\$ -	\$ 29,485,443	12.11%	50.00%	\$ 1,899,518	7.22%	\$ 1,899,518	7.22%	801	52	6.49%	21	2.62%	2	0.25%	252	31.46%	1,055	31.71%	1,128	1,128	1,055	31.71%	50.00%
	All Contracts	\$ 55,240,397	\$ 54,656,659	\$ 57,217,503	\$ 56,616,310	\$ -	\$ 58,683,190	7.37%	80.00%	\$ 2,061,514	3.77%	\$ 1,977,105	3.58%	2,696	204	7.57%	68	2.52%	19	0.70%	286	10.61%	3,001	11.31%	3,273	3,129	2,857	5.97%	93.33%
3	Central Let	\$ 7,204,834	\$ 7,075,829	\$ 7,204,834	\$ 7,591,319	\$ -	\$ 7,933,847	12.13%	33.33%	\$ 45,336	0.64%	\$ -	0.00%	924	163	17.64%	63	6.82%	7	0.76%	1	0.11%	932	0.87%	1,158	1,044	818	-11.47%	100.00%
	District Let	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -	0.00%	\$ -	0.00%	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	-	0.00%	0.00%
	All Contracts	\$ 7,204,834	\$ 7,075,829	\$ 7,204,834	\$ 7,591,319	\$ -	\$ 7,933,847	12.13%	33.33%	\$ 45,336	0.64%	\$ -	0.00%	924	163	17.64%	63	6.82%	7	0.76%	1	0.11%	932	0.87%	1,158	1,044	818	-11.47%	100.00%
4	Central Let	\$ 54,338,874	\$ 53,872,710	\$ 54,986,040	\$ 54,634,667	\$ 870,000	\$ 54,538,311	1.24%	100.00%	\$ 882,964	1.64%	\$ 647,167	1.19%	3,362	277	8.24%	119	3.54%	74	2.20%	6	0.18%	3,442	2.38%	3,838	3,573	3,177	-5.50%	77.78%
	District Let	\$ 3,544,571	\$ 3,395,534	\$ 3,600,382	\$ 3,439,495	\$ 45,000	\$ 3,476,743	2.39%	100.00%	\$ 82,415	2.43%	\$ 55,811	1.57%	1,007	43	4.27%	42	4.17%	-	0.00%	102	10.13%	1,109	10.13%	1,194	1,196	1,071	6.36%	75.00%
	All Contracts	\$ 57,883,445	\$ 57,268,244	\$ 58,586,422	\$ 58,074,162	\$ 915,000	\$ 58,015,054	1.30%	100.00%	\$ 965,379	1.69%	\$ 702,978	1.21%	4,369	320	7.32%	161	3.69%	74	1.69%	108	2.47%	4,551	4.17%	5,032	4,729	4,248	-2.77%	76.92%
5	Central Let	\$ 43,127,185	\$ 42,314,041	\$ 43,581,318	\$ 43,643,464	\$ 1,348,000	\$ 44,173,095	4.39%	100.00%	\$ 616,030	1.46%	\$ 454,133	1.05%	2,100	130	6.19%	67	3.19%	-	0.00%	-	0.00%	2,100	0.00%	2,297	2,419	2,222	5.81%	75.00%
	District Let	\$ 57,875,070	\$ 57,235,067	\$ 58,242,106	\$ 57,917,831	\$ -	\$ 59,851,197	4.57%	100.00%	\$ 582,212	1.02%	\$ 367,036	0.63%	3,059	439	14.35%	129	4.22%	-	0.00%	121	3.96%	3,180	3.96%	3,748	3,812	3,244	6.05%	77.78%
	All Contracts	\$ 101,002,255	\$ 99,549,108	\$ 101,823,424	\$ 101,561,295	\$ 1,348,000	\$ 104,024,292	4.50%	100.00%	\$ 1,198,242	1.20%	\$ 821,169	0.81%	5,159	569	11.03%	196	3.80%	-	0.00%	121	2.35%	5,280	2.35%	6,045	6,231	5,466	5.95%	76.92%
6	Central Let	\$ 21,662,214	\$ 21,022,949	\$ 22,570,205	\$ 21,961,460	\$ -	\$ 22,345,582	6.29%	71.43%	\$ 1,266,598	6.02%	\$ 907,988	4.19%	2,020	275	13.61%	79	3.91%	448	22.18%	160	7.92%	2,628	30.10%	2,982	3,027	2,673	32.33%	57.14%
	District Let	\$ 499,283	\$ 470,248	\$ 499,283	\$ 467,717	\$ -	\$ 467,717	-0.54%	100.00%	\$ 4,404	0.94%	\$ -	0.00%	60	10	16.67%	-	0.00%	-	0.00%	-	0.00%	60	0.00%	70	70	60	0.00%	100.00%
	All Contracts	\$ 22,161,497	\$ 21,493,197	\$ 23,069,488	\$ 22,429,177	\$ -	\$ 22,813,299	6.14%	75.00%	\$ 1,271,002	5.91%	\$ 907,988	4.10%	2,080	285	13.70%	79	3.80%	448	21.54%	160	7.69%	2,688	29.23%	3,052	3,097	2,733	31.38%	62.50%
7	Central Let	\$ 18,641,765	\$ 18,345,765	\$ 19,287,982	\$ 20,028,807	\$ -	\$ 20,111,935	9.63%	60.00%	\$ 841,759	4.59%	\$ 646,217	3.47%	992	277	27.92%	65	6.55%	21	2.12%	36	3.63%	1,049	5.75%	1,391	1,388	1,046	5.44%	100.00%
	District Let	\$ 4,836,567	\$ 4,731,567	\$ 5,501,567	\$ 5,360,425	\$ -	\$ 5,355,259	13.18%	66.67%	\$ 665,000	14.05%	\$ 665,000	13.75%	595	31	5.21%	53	8.91%	-	0.00%	242	40.67%	837	40.67%	921	911	827	38.99%	66.67%
	All Contracts	\$ 23,478,332	\$ 23,077,332	\$ 24,789,549	\$ 25,389,232	\$ -	\$ 25,467,194	10.36%	62.50%	\$ 1,506,759	6.53%	\$ 1,311,217	5.58%	1,587	308	19.41%	118	7.44%	21	1.32%	278	17.52%	1,886	18.84%	2,312	2,299	1,873	18.02%	87.50%
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	\$ 96,111,554	\$ 95,895,514	\$ 96,695,355	\$ 97,777,338	\$ 4,710,000	\$ 99,544,128	3.80%	100.00%	\$ 2,594,958	2.71%	\$ 2,583,802	2.69%	2,012	206	10.34%	18	0.89%	-	0.00%	111	5.52%	2,123	5.52%	2,349	2,013	1,787	-11.18%	100.00%
	All Contracts	\$ 96,111,554	\$ 95,895,514	\$ 96,695,355	\$ 97,777,338	\$ 4,710,000	\$ 99,544,128	3.80%	100.00%	\$ 2,594,958	2.71%	\$ 2,583,802	2.69%	2,012	206	10.34%	18	0.89%	-	0.00%	111	5.52%	2,123	5.52%	2,349	2,013	1,787	-11.18%	100.00%

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					
Totals This Qtr	Central Let	\$ 191,576,107	\$ 188,258,377	\$ 194,443,564	\$ 193,838,060	\$ 2,218,000	\$ 195,965,992	4.09%	84.91%	\$ 4,046,201	2.15%	\$ 2,841,183	1.48%	12,878	1,484	11.52%	487	3.78%	579	4.50%	371	2.88%	13,828	7.38%	15,799	15,414	13,443	4.39%	86.79%
	District Let	\$ 238,564,742	\$ 237,090,492	\$ 244,153,983	\$ 242,172,527	\$ 4,755,000	\$ 248,517,029	4.82%	92.86%	\$ 5,974,983	2.52%	\$ 5,589,242	2.34%	9,552	955	10.00%	340	3.56%	238	2.49%	830	8.69%	10,620	11.18%	11,934	11,540	10,245	7.26%	78.57%
	All Contracts	\$ 430,142,849	\$ 425,348,869	\$ 438,597,547	\$ 436,010,587	\$ 6,973,000	\$ 444,483,021	4.50%	87.65%	\$ 10,021,184	2.36%	\$ 8,430,425	1.96%	22,430	2,439	10.87%	827	3.69%	817	3.64%	1,201	5.35%	24,448	9.00%	27,733	26,954	23,688	5.61%	83.95%

Totals Previous Quarter	Central Let																														
	District Let																														
	All Contracts																														

Totals Fiscal Year 2011/2012	Central Let	\$1,428,721,049	\$1,414,135,199	\$1,497,370,969	\$1,505,107,014	\$13,866,000	\$1,530,190,320	8.21%	85.12%	\$73,710,915	5.21%	\$68,641,803	4.80%	60,022	5,849	9.74%	2,243	3.74%	1,389	2.31%	5,247	8.74%	66,658	11.06%	74,944	72,911	64,819	7.99%	89.67%
	District Let	\$537,075,720	\$531,550,849	\$555,366,412	\$553,361,297	\$2,300,000	\$558,316,634	5.04%	84.62%	\$20,335,780	3.83%	\$18,290,692	3.41%	33,697	2,634	7.82%	1,555	4.61%	512	1.52%	2,089	6.20%	36,298	7.72%	40,555	39,152	34,963	3.76%	88.81%
	All Contracts	\$1,965,796,769	\$1,945,686,048	\$2,052,737,381	\$2,058,468,311	\$16,166,000	\$2,088,506,954	7.34%	84.94%	\$94,046,695	4.83%	\$86,932,495	4.42%	93,719	8,483	9.05%	3,798	4.05%	1,901	2.03%	7,336	7.83%	102,956	9.86%	115,499	112,063	99,782	6.47%	89.35%

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