

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	\$ 52,783,971	\$ 51,896,845	\$ 55,077,030	\$ 54,498,638	\$ -	\$ 54,895,207	5.78%	95.83%	\$ 2,628,105	5.06%	\$ 2,268,788	4.30%	3,925	802	20.43%	138	3.52%	39	0.99%	916	23.34%	4,880	24.33%	5,824	6,839	5,899	50.29%	79.17%
	District Let	\$ 54,120,231	\$ 53,603,142	\$ 54,257,230	\$ 53,715,650	\$ -	\$ 54,743,831	2.13%	100.00%	\$ 302,286	0.56%	\$ 136,999	0.25%	2,773	244	8.80%	117	4.22%	285	10.28%	14	0.50%	3,072	10.78%	3,461	3,556	3,195	15.22%	75.00%
	All Contracts	\$ 106,904,202	\$ 105,499,987	\$ 109,334,260	\$ 108,214,288	\$ -	\$ 109,639,038	3.92%	97.22%	\$ 2,930,391	2.78%	\$ 2,405,787	2.25%	6,698	1,046	15.62%	255	3.81%	324	4.84%	930	13.88%	7,952	18.72%	9,285	10,395	9,094	35.77%	77.78%
2	Central Let	\$ 55,920,910	\$ 54,890,590	\$ 57,449,240	\$ 57,306,801	\$ -	\$ 59,011,487	7.51%	76.19%	\$ 1,749,883	3.19%	\$ 1,528,330	2.73%	3,720	316	8.49%	147	3.95%	49	1.32%	109	2.93%	3,878	4.25%	4,349	4,178	3,715	-0.13%	100.00%
	District Let	\$ 28,779,521	\$ 28,657,720	\$ 30,820,027	\$ 30,516,791	\$ -	\$ 31,913,247	11.36%	66.67%	\$ 2,060,395	7.19%	\$ 2,040,506	7.09%	1,371	70	5.11%	35	2.55%	23	1.68%	266	19.40%	1,660	21.08%	1,765	1,699	1,594	16.27%	83.33%
	All Contracts	\$ 84,700,431	\$ 83,548,310	\$ 88,269,267	\$ 87,823,592	\$ -	\$ 90,924,734	8.83%	74.07%	\$ 3,810,278	4.56%	\$ 3,568,836	4.21%	5,091	386	7.58%	182	3.57%	72	1.41%	375	7.37%	5,538	8.78%	6,114	5,877	5,309	4.28%	96.30%
3	Central Let	\$ 15,715,546	\$ 15,436,541	\$ 15,899,318	\$ 16,459,607	\$ -	\$ 17,142,186	11.05%	50.00%	\$ 276,419	1.79%	\$ 183,773	1.17%	1,864	334	17.92%	134	7.19%	58	3.11%	20	1.07%	1,942	4.18%	2,410	2,294	1,826	-2.04%	100.00%
	District Let	\$ 3,554,750	\$ 3,475,678	\$ 3,630,979	\$ 3,615,490	\$ -	\$ 3,611,490	3.91%	80.00%	\$ 79,818	2.30%	\$ 76,229	2.14%	742	110	14.82%	27	3.64%	3	0.40%	-	0.00%	745	0.40%	882	802	665	-10.38%	100.00%
	All Contracts	\$ 19,270,296	\$ 18,912,219	\$ 19,530,297	\$ 20,075,097	\$ -	\$ 20,753,676	9.74%	63.64%	\$ 356,237	1.88%	\$ 260,002	1.35%	2,606	444	17.04%	161	6.18%	61	2.34%	20	0.77%	2,687	3.11%	3,292	3,096	2,491	-4.41%	100.00%
4	Central Let	\$ 125,106,002	\$ 124,024,098	\$ 127,146,300	\$ 124,718,729	\$ 2,191,000	\$ 126,495,886	1.99%	100.00%	\$ 2,577,191	2.08%	\$ 2,040,298	1.63%	7,043	680	9.37%	260	3.69%	100	1.42%	6	0.09%	7,149	1.51%	8,069	7,733	6,813	-3.27%	88.89%
	District Let	\$ 18,924,864	\$ 18,544,600	\$ 19,435,457	\$ 19,328,631	\$ 45,000	\$ 19,593,332	5.66%	100.00%	\$ 658,753	3.55%	\$ 510,793	2.70%	1,994	188	9.43%	72	3.61%	7	0.35%	109	5.47%	2,110	5.82%	2,370	2,328	2,068	3.71%	87.50%
	All Contracts	\$ 144,030,866	\$ 142,568,698	\$ 146,581,757	\$ 144,047,360	\$ 2,236,000	\$ 146,089,218	2.47%	100.00%	\$ 3,235,944	2.27%	\$ 2,551,091	1.77%	9,037	848	9.38%	332	3.67%	107	1.18%	115	1.27%	9,259	2.46%	10,439	10,061	8,881	-1.73%	88.46%
5	Central Let	\$ 49,695,658	\$ 48,732,514	\$ 50,399,640	\$ 50,396,090	\$ 1,348,000	\$ 51,015,572	4.68%	77.78%	\$ 911,284	1.87%	\$ 703,984	1.42%	2,770	280	10.11%	93	3.36%	-	0.00%	150	5.42%	2,920	5.42%	3,293	3,412	3,039	9.71%	77.78%
	District Let	\$ 70,698,012	\$ 69,866,029	\$ 71,238,186	\$ 70,913,514	\$ -	\$ 69,741,013	-0.18%	93.75%	\$ 834,222	1.19%	\$ 540,174	0.76%	4,069	529	13.00%	186	4.57%	-	0.00%	182	4.47%	4,251	4.47%	5,094	5,160	4,445	9.24%	81.25%
	All Contracts	\$ 120,393,670	\$ 118,598,543	\$ 121,637,826	\$ 121,309,604	\$ 1,348,000	\$ 120,756,585	1.82%	88.00%	\$ 1,745,506	1.47%	\$ 1,244,158	1.03%	6,839	809	11.83%	279	4.08%	-	0.00%	332	4.85%	7,171	4.85%	8,387	8,572	7,484	9.43%	80.00%
6	Central Let	\$ 29,283,647	\$ 28,422,449	\$ 30,275,177	\$ 29,098,123	\$ -	\$ 29,584,777	4.09%	84.62%	\$ 1,368,325	4.81%	\$ 991,527	3.39%	3,250	492	15.14%	109	3.35%	528	16.25%	163	5.02%	3,941	21.26%	4,542	4,583	3,982	22.52%	76.92%
	District Let	\$ 3,571,497	\$ 3,447,462	\$ 4,036,647	\$ 3,512,290	\$ -	\$ 3,509,492	1.80%	100.00%	\$ 495,948	14.39%	\$ 465,150	13.02%	410	129	31.46%	18	4.39%	-	0.00%	-	0.00%	410	0.00%	557	557	410	0.00%	100.00%
	All Contracts	\$ 32,855,144	\$ 31,869,911	\$ 34,311,824	\$ 32,610,413	\$ -	\$ 33,094,269	3.84%	87.50%	\$ 1,864,273	5.86%	\$ 1,456,677	4.43%	3,660	621	16.97%	127	3.47%	528	14.43%	163	4.45%	4,351	18.88%	5,099	5,140	4,392	20.00%	81.25%
7	Central Let	\$ 27,141,581	\$ 26,745,581	\$ 27,990,607	\$ 27,752,779	\$ -	\$ 27,951,793	4.51%	71.43%	\$ 1,120,422	4.19%	\$ 849,026	3.13%	1,682	370	22.00%	104	6.18%	21	1.25%	96	5.71%	1,799	6.96%	2,273	2,270	1,796	6.78%	100.00%
	District Let	\$ 7,317,230	\$ 7,111,230	\$ 8,012,230	\$ 7,819,493	\$ -	\$ 7,814,327	9.89%	83.33%	\$ 761,367	10.71%	\$ 695,000	9.50%	925	86	9.30%	73	7.89%	-	0.00%	280	30.27%	1,205	30.27%	1,364	1,418	1,259	36.11%	66.67%
	All Contracts	\$ 34,458,811	\$ 33,856,811	\$ 36,002,837	\$ 35,572,272	\$ -	\$ 35,766,120	5.64%	76.92%	\$ 1,881,789	5.56%	\$ 1,544,026	4.48%	2,607	456	17.49%	177	6.79%	21	0.81%	376	14.42%	3,004	15.23%	3,637	3,688	3,055	17.18%	84.62%

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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 Day	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	\$ 174,341,009	\$ 173,957,454	\$ 181,638,470	\$ 182,045,776	\$ 10,010,000	\$ 180,850,718	3.96%	100.00%	\$ 7,425,826	4.27%	\$ 7,297,462	4.19%	3,389	282	8.32%	68	2.01%	-	0.00%	115	3.39%	3,504	3.39%	3,854	3,332	2,982	-12.01%	0.00%
	All Contracts	\$ 174,341,009	\$ 173,957,454	\$ 181,638,470	\$ 182,045,776	\$ 10,010,000	\$ 180,850,718	3.96%	100.00%	\$ 7,425,826	4.27%	\$ 7,297,462	4.19%	3,389	282	8.32%	68	2.01%	-	0.00%	115	3.39%	3,504	3.39%	3,854	3,332	2,982	-12.01%	100.00%
Totals This Qtr	Central Let	\$ 355,647,315	\$ 350,148,618	\$ 364,237,312	\$ 360,230,767	\$ 3,539,000	\$ 366,096,908	4.55%	84.69%	\$ 10,631,629	3.04%	\$ 8,565,726	2.41%	24,254	3,254	13.42%	985	4.06%	795	3.28%	1,460	6.02%	26,509	9.30%	30,760	31,309	27,070	11.61%	87.76%
	District Let	\$ 361,306,914	\$ 358,663,315	\$ 373,069,226	\$ 371,467,635	\$ 10,055,000	\$ 371,777,450	3.66%	91.80%	\$ 12,618,615	3.52%	\$ 11,762,313	3.26%	15,673	1,638	10.45%	596	3.80%	318	2.03%	966	6.16%	16,957	8.19%	19,347	18,852	16,618	6.03%	83.61%
	All Contracts	\$ 716,954,229	\$ 708,811,933	\$ 737,306,538	\$ 731,698,402	\$ 13,594,000	\$ 737,874,358	4.10%	87.42%	\$ 23,250,244	3.28%	\$ 20,328,039	2.84%	39,927	4,892	12.25%	1,581	3.96%	1,113	2.79%	2,426	6.08%	43,466	8.86%	50,107	50,161	43,688	9.42%	86.16%
Totals Previous Quarter	Central Let	\$ 191,578,107	\$ 188,258,377	\$ 194,443,564	\$ 193,838,060	\$ 2,216,000	\$ 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	965	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 Fiscal Year 2011/2012	Central Let	\$ 1,428,721,049	\$ 1,414,135,199	\$ 1,497,370,969	\$ 1,505,107,814	\$ 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