

Construction Cost and Time
 Summary Sheet
 For Contracts Completed Fourth Quarter Fiscal Year 2014/2015

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)	
							Amount	% Increase Over Adjusted Original Amount		Amount	% Of Original Amount	Amount	% Of Original Amount
1	Central Let	\$ 195,085,246	\$ 192,912,104	\$ 197,912,702	\$ 196,115,069	\$ -	\$ 198,163,554	2.72%	95.45%	\$ 3,632,774	1.88%	\$ 2,827,462	1.45%
	District Let	\$ 47,947,805	\$ 47,046,116	\$ 48,402,796	\$ 47,625,193	\$ -	\$ 47,465,970	0.89%	96.88%	\$ 633,911	1.35%	\$ 454,992	0.95%
	All Contracts	\$ 243,033,051	\$ 239,958,220	\$ 246,315,498	\$ 243,740,262	\$ -	\$ 245,629,524	2.36%	96.05%	\$ 4,266,685	1.78%	\$ 3,282,454	1.35%
2	Central Let	\$ 100,251,629	\$ 98,646,742	\$ 103,410,938	\$ 103,710,506	\$ -	\$ 103,220,855	4.64%	76.32%	\$ 3,880,531	3.93%	\$ 3,159,309	3.15%
	District Let	\$ 123,150,346	\$ 122,268,812	\$ 124,767,452	\$ 123,954,994	\$ -	\$ 124,629,695	1.93%	87.50%	\$ 1,951,398	1.60%	\$ 1,617,105	1.31%
	All Contracts	\$ 223,401,975	\$ 220,915,554	\$ 228,178,390	\$ 227,665,500	\$ -	\$ 227,850,550	3.14%	79.63%	\$ 5,831,929	2.64%	\$ 4,776,414	2.14%
3	Central Let	\$ 66,002,419	\$ 65,216,526	\$ 68,601,854	\$ 70,018,691	\$ 537,500	\$ 70,136,621	7.54%	87.88%	\$ 2,851,414	4.37%	\$ 2,599,431	3.94%
	District Let	\$ 19,160,104	\$ 18,628,021	\$ 20,115,914	\$ 19,398,728	\$ -	\$ 19,246,047	3.32%	85.71%	\$ 1,098,474	5.90%	\$ 955,810	4.99%
	All Contracts	\$ 85,162,523	\$ 83,844,547	\$ 88,717,768	\$ 89,417,419	\$ 537,500	\$ 89,382,668	6.61%	87.04%	\$ 3,949,888	4.71%	\$ 3,555,241	4.17%
4	Central Let	\$ 102,754,409	\$ 101,379,739	\$ 103,657,996	\$ 100,425,047	\$ -	\$ 101,452,191	0.07%	100.00%	\$ 1,189,555	1.17%	\$ 903,585	0.88%
	District Let	\$ 164,745,140	\$ 163,654,183	\$ 167,588,138	\$ 167,360,353	\$ (1,000,000)	\$ 167,900,539	2.59%	95.83%	\$ 3,153,421	1.93%	\$ 2,843,001	1.73%
	All Contracts	\$ 267,499,549	\$ 265,033,922	\$ 271,246,134	\$ 267,785,400	\$ (1,000,000)	\$ 269,352,730	1.63%	98.04%	\$ 4,342,976	1.64%	\$ 3,746,586	1.40%
5	Central Let	\$ 88,111,310	\$ 86,775,310	\$ 92,888,150	\$ 92,728,359	\$ -	\$ 92,181,556	6.23%	80.00%	\$ 5,276,523	6.08%	\$ 4,776,842	5.42%
	District Let	\$ 20,253,713	\$ 19,718,776	\$ 20,242,375	\$ 19,904,633	\$ -	\$ 19,802,804	0.43%	94.12%	\$ 51,081	0.26%	\$ (11,338)	-0.06%
	All Contracts	\$ 108,365,023	\$ 106,494,086	\$ 113,130,525	\$ 112,632,992	\$ -	\$ 111,984,360	5.16%	85.71%	\$ 5,327,604	5.00%	\$ 4,765,504	4.40%
6	Central Let	\$ 76,564,875	\$ 75,055,332	\$ 77,867,510	\$ 75,291,827	\$ -	\$ 75,041,415	-0.02%	90.63%	\$ 2,037,486	2.71%	\$ 1,302,635	1.70%
	District Let	\$ 23,649,392	\$ 23,040,395	\$ 24,356,347	\$ 22,521,935	\$ 210,000	\$ 22,492,563	-2.38%	100.00%	\$ 830,563	3.60%	\$ 706,955	2.99%
	All Contracts	\$ 100,214,267	\$ 98,095,727	\$ 102,223,857	\$ 97,813,762	\$ 210,000	\$ 97,533,978	-0.57%	93.75%	\$ 2,868,049	2.92%	\$ 2,009,590	2.01%
7	Central Let	\$ 83,075,266	\$ 81,990,966	\$ 84,009,061	\$ 83,085,935	\$ -	\$ 82,956,263	1.18%	100.00%	\$ 1,292,696	1.58%	\$ 933,794	1.12%
	District Let	\$ 88,874,220	\$ 88,013,120	\$ 90,002,112	\$ 90,093,499	\$ -	\$ 90,087,200	2.36%	100.00%	\$ 1,424,815	1.62%	\$ 1,127,892	1.27%
	All Contracts	\$ 171,949,486	\$ 170,004,086	\$ 174,011,173	\$ 173,179,434	\$ -	\$ 173,043,463	1.79%	100.00%	\$ 2,717,511	1.60%	\$ 2,061,686	1.20%

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District	Contract Lettings	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
			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	10,260	1,136	11.07%	544	5.30%	98	0.96%	1,024	9.98%	11,382	10.94%	13,126	13,148	11,468	11.77%	88.64%
	District Let	5,395	453	8.40%	217	4.02%	73	1.35%	218	4.04%	5,686	5.39%	6,359	6,250	5,580	3.43%	90.63%
	All Contracts	15,655	1,589	10.15%	761	4.86%	171	1.09%	1,242	7.93%	17,068	9.03%	19,485	19,398	17,048	8.90%	89.47%
2	Central Let	6,637	1,352	20.37%	577	8.69%	167	2.52%	1,170	17.63%	7,974	20.14%	9,972	10,281	8,352	25.84%	71.05%
	District Let	4,571	755	16.52%	265	5.80%	167	3.65%	270	5.91%	5,008	9.56%	6,056	6,156	5,136	12.36%	68.75%
	All Contracts	11,208	2,107	18.80%	842	7.51%	334	2.98%	1,440	12.85%	12,982	15.83%	16,028	16,437	13,488	20.34%	70.37%
3	Central Let	6,034	1,507	24.98%	549	9.10%	309	5.12%	363	6.02%	6,706	11.14%	8,766	8,722	6,666	10.47%	81.82%
	District Let	1,820	349	19.18%	148	8.13%	8	0.44%	320	17.58%	2,148	18.02%	2,605	2,442	1,945	6.87%	95.24%
	All Contracts	7,854	1,856	23.63%	697	8.87%	317	4.04%	683	8.70%	8,854	12.73%	11,371	11,164	8,611	9.64%	87.04%
4	Central Let	7,329	968	13.21%	377	5.14%	21	0.29%	386	5.27%	7,736	5.55%	9,083	8,885	7,540	2.88%	88.89%
	District Let	7,308	685	9.37%	319	4.37%	44	0.60%	96	1.31%	7,448	1.92%	8,461	7,990	6,986	-4.41%	95.83%
	All Contracts	14,637	1,653	11.29%	696	4.76%	65	0.44%	482	3.29%	15,184	3.74%	17,544	16,875	14,526	-0.76%	92.16%
5	Central Let	5,725	722	12.61%	375	6.55%	-	0.00%	710	12.40%	6,435	12.40%	7,533	7,628	6,531	14.08%	84.00%
	District Let	2,126	222	10.44%	111	5.22%	73	3.43%	41	1.93%	2,240	5.36%	2,573	2,433	2,100	-1.22%	88.24%
	All Contracts	7,851	944	12.02%	486	6.19%	73	0.93%	751	9.57%	8,675	10.50%	10,106	10,061	8,631	9.94%	85.71%
6	Central Let	6,445	1,697	26.33%	438	6.80%	247	3.83%	334	5.18%	7,026	9.01%	9,162	9,128	6,993	8.50%	90.63%
	District Let	2,760	384	13.91%	128	4.64%	47	1.70%	12	0.43%	2,819	2.14%	3,331	3,154	2,642	-4.28%	93.75%
	All Contracts	9,205	2,081	22.61%	566	6.15%	294	3.19%	346	3.76%	9,845	6.95%	12,493	12,282	9,635	4.67%	91.67%
7	Central Let	5,479	759	13.85%	352	6.42%	-	0.00%	163	2.97%	5,642	2.97%	6,753	6,628	5,517	0.69%	90.00%
	District Let	5,695	566	9.94%	347	6.09%	25	0.44%	293	5.14%	6,013	5.58%	6,926	6,653	5,740	0.79%	95.24%
	All Contracts	11,174	1,325	11.86%	699	6.26%	25	0.22%	456	4.08%	11,655	4.30%	13,679	13,281	11,257	0.74%	92.68%

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							Amount	% Increase Over Adjusted Original Amount		Amount	% Of Original Amount	Amount	% Of Original Amount
8	Central Let	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	0.00%	\$ -	0.00%
	District Let	\$ 45,683,148	\$ 45,111,328	\$ 45,569,425	\$ 44,899,676	\$ -	\$ 44,877,488	-0.52%	80.00%	\$ 49,225	0.11%	\$ (113,722)	-0.25%
	All Contracts	\$ 45,683,148	\$ 45,111,328	\$ 45,569,425	\$ 44,899,676	\$ -	\$ 44,877,488	-0.52%	80.00%	\$ 49,225	0.11%	\$ (113,722)	-0.25%
Totals This Qtr	Central Let	\$ 711,845,154	\$ 701,976,719	\$ 728,348,211	\$ 721,375,434	\$ 537,500	\$ 723,152,455	3.02%	89.50%	\$ 20,160,979	2.87%	\$ 16,503,058	2.32%
	District Let	\$ 533,463,868	\$ 527,480,751	\$ 541,044,559	\$ 535,759,011	\$ (790,000)	\$ 536,502,306	1.71%	93.63%	\$ 9,192,888	1.74%	\$ 7,580,695	1.42%
	All Contracts	\$ 1,245,309,022	\$ 1,229,457,470	\$ 1,269,392,770	\$ 1,257,134,445	\$ (252,500)	\$ 1,259,654,761	2.46%	91.22%	\$ 29,353,867	2.39%	\$ 24,083,753	1.93%

Totals Previous Quarter	Central Let	\$ 532,792,068	\$ 525,176,825	\$ 545,053,904	\$ 538,206,928	\$ 537,500	\$ 540,554,756	2.93%	89.81%	\$ 15,081,905	2.87%	\$ 12,261,837	2.30%
	District Let	\$ 316,920,347	\$ 312,804,951	\$ 320,448,949	\$ 316,421,062	\$ 100,000	\$ 317,706,890	1.57%	92.24%	\$ 4,780,767	1.53%	\$ 3,528,606	1.11%
	All Contracts	\$ 849,712,415	\$ 837,981,776	\$ 865,502,853	\$ 854,627,990	\$ 637,500	\$ 858,261,646	2.42%	90.84%	\$ 19,862,672	2.37%	\$ 15,790,443	1.86%

Totals Fiscal Year 2014/2015	Central Let	\$ 714,324,826	\$ 704,915,784	\$ 739,803,035	\$ 736,872,789	\$ -	\$ 738,662,792	4.79%	86.21%	\$ 28,465,957	4.04%	\$ 25,479,404	3.57%
	District Let	\$ 540,522,559	\$ 532,821,843	\$ 558,558,681	\$ 552,167,020	\$ 905,160	\$ 551,105,572	3.43%	92.31%	\$ 20,538,700	3.85%	\$ 18,264,346	3.38%
	All Contracts	\$ 1,254,847,385	\$ 1,237,737,627	\$ 1,298,361,716	\$ 1,289,039,809	\$ 905,160	\$ 1,289,768,364	4.20%	89.09%	\$ 49,004,657	3.96%	\$ 43,743,750	3.49%

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

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			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%
	District Let	2,632	281	10.68%	170	6.46%	23	0.87%	151	5.74%	2,806	6.61%	3,257	3,161	2,710	2.96%	0.00%
	All Contracts	2,632	281	10.68%	170	6.46%	23	0.87%	151	5.74%	2,806	6.61%	3,257	3,161	2,710	2.96%	100.00%
Totals This Qtr	Central Let	47,909	8,141	16.99%	3,212	6.70%	842	1.76%	4,150	8.66%	52,901	10.42%	64,395	64,420	53,067	10.77%	84.47%
	District Let	32,307	3,695	11.44%	1,705	5.28%	460	1.42%	1,401	4.34%	34,168	5.76%	39,568	38,239	32,839	1.65%	91.08%
	All Contracts	80,216	11,836	14.76%	4,917	6.13%	1,302	1.62%	5,551	6.92%	87,069	8.54%	103,963	102,659	85,906	7.09%	87.23%

Totals Previous Quarter	Central Let	36,303	6,106	16.82%	2,331	6.42%	370	1.02%	3,121	8.60%	39,794	9.62%	48,328	48,488	40,051	10.32%	85.99%
	District Let	21,097	2,561	12.14%	1,042	4.94%	294	1.39%	852	4.04%	22,243	5.43%	25,818	24,789	21,186	0.42%	93.10%
	All Contracts	57,400	8,667	15.10%	3,373	5.88%	664	1.16%	3,973	6.92%	62,037	8.06%	74,146	73,277	61,237	6.68%	89.01%

Totals Fiscal Year 2014/2015	Central Let	45,283	6,760	14.93%	2,500	5.52%	1,129	2.49%	1,864	4.12%	48,276	6.61%	57,604	57,388	48,128	6.28%	90.15%
	District Let	39,622	4,420	11.16%	2,013	5.08%	692	1.75%	3,075	7.76%	43,389	9.51%	49,860	48,493	42,060	6.15%	89.56%
	All Contracts	84,905	11,180	13.17%	4,513	5.32%	1,821	2.14%	4,939	5.82%	91,665	7.96%	107,464	105,881	90,188	6.22%	89.87%