

ATTACHMENT CWO FY17 ACET CUMULATIVE CONTRACT VALUES

	ITD (Base + R10) THRU CO 63	ASA (Base) CO 64 FY 17 Closeout	TOTAL ASA (Base + R10) FY 17 TO DATE	TOTAL ASA (Base + R10) FY 18 TO DATE	TOTAL ASA (Base + R10) TO DATE	TOTAL PCH TO DATE (PROJECT CLOSED in FY15)	ITD SR47 THRU CO 45	SR47 CO 46 FY 17 Closeout	TOTAL SR47 FY 17 TO DATE	Total SR7 FY 18 TO DATE	TOTAL SR47 TO DATE	TOTAL FY 17 TO DATE	TOTAL FY 18 TO DATE	GRAND TOTAL
Direct Labor	\$ 64,849,092	\$ (38,592)	\$ 507,779	\$ 571,566	\$ 64,810,500	\$ 3,431,270	\$ 4,261,221	\$ (9,836)	\$ 98,791	\$ 110,452	\$ 4,251,386	\$ 606,571	\$ 682,018	\$ 72,493,156
Indirect Costs	\$ 90,187,739	\$ (100,774)	\$ 733,003	\$ 851,869	\$ 90,086,966	\$ 4,805,744	\$ 7,199,668	\$ (29,954)	\$ 161,471	\$ 193,059	\$ 7,169,714	\$ 894,474	\$ 1,044,927	\$ 102,062,424
Offsite/On Call/OT	\$ 2,164,772	\$ -	\$ 12,768	\$ 38,758	\$ 2,164,772	\$ 27,331	\$ 1,577,326	\$ -	\$ -	\$ -	\$ 1,577,326	\$ 12,768	\$ 38,758	\$ 3,769,429
S/t - Labor	\$ 157,201,603	\$ (139,366)	\$ 1,253,551	\$ 1,462,192	\$ 157,062,238	\$ 8,264,345	\$ 13,038,216	\$ (39,790)	\$ 260,262	\$ 303,511	\$ 12,998,426	\$ 1,513,813	\$ 1,765,703	\$ 178,325,009
Subconsultants	\$ 29,090,018	\$ 83,812	\$ 305,076	\$ 221,264	\$ 29,173,829	\$ 1,219,633	\$ 7,486,069	\$ (62,627)	\$ 87,618	\$ 150,245	\$ 7,423,442	\$ 392,694	\$ 371,509	\$ 37,816,905
MIS	\$ 996,568	\$ -	\$ -	\$ -	\$ 996,568	\$ 33,827	\$ 60,664	\$ -	\$ -	\$ -	\$ 60,664	\$ -	\$ -	\$ 1,091,060
ODC's	\$ 6,433,642	\$ (2,000)	\$ 3,000	\$ 5,000	\$ 6,431,642	\$ 207,883	\$ 255,439	\$ -	\$ -	\$ -	\$ 255,439	\$ 3,000	\$ 5,000	\$ 6,894,964
S/t - Subs & ODC's	\$ 36,520,228	\$ 81,812	\$ 308,076	\$ 226,264	\$ 36,602,039	\$ 1,461,344	\$ 7,802,172	\$ (62,627)	\$ 87,618	\$ 150,245	\$ 7,739,545	\$ 395,694	\$ 376,509	\$ 45,802,928
FY 01 Underrun (rolled over)	\$ 978,500	\$ -	\$ -	\$ -	\$ 978,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,500
Correction of '99 discrepancy	\$ (2,021,501)	\$ -	\$ -	\$ -	\$ (2,021,501)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,021,501)
To Balance	\$ 32,228	\$ 1	\$ -	\$ -	\$ 32,229	\$ (22)	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ 32,207
Total Direct Costs	\$ 192,711,058	\$ (57,553)	\$ 1,561,627	\$ 1,688,456	\$ 192,653,505	\$ 9,725,666	\$ 20,840,388	\$ (102,417)	\$ 347,879	\$ 453,755	\$ 20,737,971	\$ 1,909,506	\$ 2,142,212	\$ 223,117,143
Labor Fee	\$ 16,799,025	\$ -	\$ 140,332	\$ 146,219	\$ 16,799,025	\$ 844,081	\$ 1,207,514	\$ -	\$ 30,005	\$ 30,351	\$ 1,207,514	\$ 170,337	\$ 176,570	\$ 18,850,620
Administrative Fees	\$ 1,731,918	\$ -	\$ 11,313	\$ 11,313	\$ 1,731,918	\$ 78,972	\$ 440,339	\$ -	\$ 7,512	\$ 7,512	\$ 440,339	\$ 18,825	\$ 18,825	\$ 2,251,228
Total Fixed Fee	\$ 18,530,943	\$ -	\$ 151,645	\$ 157,532	\$ 18,530,943	\$ 923,053	\$ 1,647,852	\$ -	\$ 37,517	\$ 37,863	\$ 1,647,852	\$ 189,163	\$ 195,396	\$ 21,101,848
Total Costs w/ Fees	\$ 211,242,001	\$ (57,553)	\$ 1,713,272	\$ 1,845,989	\$ 211,184,449	\$ 10,648,719	\$ 22,488,241	\$ (102,417)	\$ 385,397	\$ 491,619	\$ 22,385,824	\$ 2,098,669	\$ 2,337,607	\$ 244,218,991

Notes:

This Detail sheet is inclusive of all ACET change orders and includes R10
The PCH project was closed in FY15