

ATTACHMENT CWO FY23 ACET CUMULATIVE CONTRACT VALUES

	ASA (BASE)					PCH	SR47					TOTALS		
	ITD ASA (Base + R10) TO DATE THRU CO 76	ASA (Base) CO 77 FY 22 CLOSEOUT	TOTAL ASA (Base + R10) FY 22 TO DATE	ASA (Base) FY 23 TO DATE	TOTAL ASA (Base + R10) TO DATE CO 77	TOTAL PCH TO DATE (PROJECT CLOSED in FY15)	ITD SR47 THRU CO 58	SR47 CO 59 FY 22 CLOSEOUT	Total SR47 FY 22 TO DATE	Total SR47 FY 23 TO DATE	TOTAL SR47 TO DATE THRU CO 59	TOTAL FY 22 TO DATE	TOTAL FY 23 TO DATE	GRAND TOTAL
Direct Labor	\$ 67,917,459	\$ (83,531)	\$ 630,076	\$ 708,405	\$ 67,833,928	\$ 3,431,270	\$ 4,509,999	\$ (928)	\$ 29,297	\$ 49,993	\$ 4,509,071	\$ 659,373	\$ 758,398	\$ 75,774,269
Indirect Costs	\$ 94,683,322	\$ (95,514)	\$ 922,888	\$ 998,045	\$ 94,587,808	\$ 4,805,744	\$ 7,641,401	\$ (28,884)	\$ 53,112	\$ 81,614	\$ 7,612,517	\$ 976,000	\$ 1,079,659	\$ 107,006,069
Offsite/On Call/OT	\$ 2,327,586	\$ -	\$ 36,313	\$ 43,014	\$ 2,327,586	\$ 27,331	\$ 1,577,326	\$ -	\$ -	\$ -	\$ 1,577,326	\$ 36,313	\$ 43,014	\$ 3,932,243
S/t - Labor	\$ 164,928,366	\$ (179,045)	\$ 1,589,277	\$ 1,749,464	\$ 164,749,322	\$ 8,264,345	\$ 13,728,726	\$ (29,812)	\$ 82,409	\$ 131,606	\$ 13,698,914	\$ 1,671,686	\$ 1,881,070	\$ 186,712,581
Subconsultants	\$ 30,643,458	\$ 474	\$ 263,032	\$ 294,588	\$ 30,643,932	\$ 1,219,633	\$ 7,847,633	\$ (14,835)	\$ 74,918	\$ 129,752	\$ 7,832,798	\$ 337,950	\$ 424,340	\$ 39,696,363
MIS	\$ 994,701	\$ -	\$ -	\$ -	\$ 994,701	\$ 33,827	\$ 60,664	\$ -	\$ -	\$ -	\$ 60,664	\$ -	\$ -	\$ 1,089,192
ODC's	\$ 6,464,985	\$ (4,837)	\$ 163	\$ 5,000	\$ 6,460,148	\$ 207,883	\$ 255,466	\$ -	\$ -	\$ -	\$ 255,466	\$ 163	\$ 5,000	\$ 6,923,497
S/t - Subs & ODC's	\$ 38,103,144	\$ (4,363)	\$ 263,195	\$ 299,588	\$ 38,098,781	\$ 1,461,344	\$ 8,163,763	\$ (14,835)	\$ 74,918	\$ 129,752	\$ 8,148,928	\$ 338,113	\$ 429,340	\$ 47,709,053
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	\$ 32,229	\$ -	\$ (1)	\$ -	\$ 32,229	\$ (22)	\$ 1	\$ -	\$ 1	\$ -	\$ 1	\$ (1)	\$ -	\$ 32,207
Total Direct Costs	\$ 202,020,739	\$ (183,408)	\$ 1,852,471	\$ 2,049,052	\$ 201,837,331	\$ 9,725,666	\$ 21,892,490	\$ (44,647)	\$ 157,327	\$ 261,358	\$ 21,847,843	\$ 2,009,798	\$ 2,310,410	\$ 233,410,840
Labor Fee	\$ 17,592,340	\$ -	\$ 160,831	\$ 174,946	\$ 17,592,340	\$ 844,081	\$ 1,343,406	\$ -	\$ 27,223	\$ 13,161	\$ 1,343,406	\$ 188,054	\$ 188,108	\$ 19,779,827
Administrative Fees	\$ 1,792,216	\$ -	\$ 11,379	\$ 14,979	\$ 1,792,216	\$ 78,972	\$ 475,849	\$ -	\$ 6,487	\$ 6,488	\$ 475,849	\$ 17,866	\$ 21,467	\$ 2,347,037
Total Fixed Fee	\$ 19,384,556	\$ -	\$ 172,210	\$ 189,925	\$ 19,384,556	\$ 923,053	\$ 1,819,255	\$ -	\$ 33,710	\$ 19,649	\$ 1,819,255	\$ 205,920	\$ 209,575	\$ 22,126,864
Total Costs w/ Fees	\$ 221,405,295	\$ (183,408)	\$ 2,024,681	\$ 2,238,977	\$ 221,221,887	\$ 10,648,719	\$ 23,711,745	\$ (44,647)	\$ 191,037	\$ 281,008	\$ 23,667,098	\$ 2,215,718	\$ 2,519,985	\$ 255,537,704
Less figures for R10	(1,641,595)				(1,641,595)									(1,641,595)
TOTAL figures excluding R10	219,763,700				219,580,292									253,896,109

SUMMARY OF CONTRACT VALUES

ASA (Base) CWO:

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 02 Total			\$ 5,200,032		\$ 479,720		\$ 5,679,752	
FY 03 Total			\$ 9,455,175		\$ 840,981		\$ 10,296,155	
FY 04 Total			\$ 4,102,568		\$ 438,842		\$ 4,541,410	
FY 05 Total			\$ 4,882,523		\$ 424,411		\$ 5,306,935	
FY 06 Total			\$ 4,942,537		\$ 400,425		\$ 5,342,962	
FY 07 Total			\$ 3,749,203		\$ 333,937		\$ 4,083,140	
FY 08 Total			\$ 4,115,386		\$ 459,590		\$ 4,574,975	
FY 09 Total			\$ 4,071,344		\$ 365,944		\$ 4,437,288	
FY 10 Total			\$ 3,480,697		\$ 288,596		\$ 3,769,294	
FY 11 Total			\$ 2,546,627		\$ 210,824		\$ 2,757,450	
FY 12 Total			\$ 2,451,050		\$ 223,354		\$ 2,674,404	
FY 13 Total			\$ 2,095,394		\$ 205,833		\$ 2,301,226	
FY 14 Total			\$ 1,880,110		\$ 174,775		\$ 2,054,885	
FY 15 Total			\$ 1,632,890		\$ 176,181		\$ 1,809,071	
FY 16 Total			\$ 1,563,189		\$ 147,075		\$ 1,710,264	
FY 17 Total			\$ 1,562,390		\$ 150,882		\$ 1,713,272	
FY 18 Total			\$ 1,634,182		\$ 157,532		\$ 1,791,714	
FY 19	ASA	CO 65	\$ 1,759,400	\$ 194,223,223	\$ 164,626	\$ 18,695,569	\$ 1,924,026	\$ 212,918,791
FY 19	(R10 - 9)	CO 54 / SPLIT	\$ 15,438	\$ 194,238,660	\$ 0	\$ 18,695,569	\$ 15,438	\$ 212,934,229
FY 19	ASA	CO 68	\$ (57,675)	\$ 194,180,985	\$ -	\$ 18,695,569	\$ (57,675)	\$ 212,876,554
FY 19 Total			\$ 1,717,163		\$ 164,626		\$ 1,881,789	
FY 20	ASA	CO 67	\$ 1,775,372	\$ 195,956,357	\$ 166,223	\$ 18,861,792	\$ 1,941,595	\$ 214,818,149
FY 20	(R10 - 9)	CO 54 / SPLIT	\$ 5,660	\$ 195,962,018	\$ (0)	\$ 18,861,792	\$ 5,660	\$ 214,823,809
FY 20	ASA	CO 70	\$ 175,000	\$ 196,137,018	\$ -	\$ 18,861,792	\$ 175,000	\$ 214,998,809
FY 20	ASA	CO 71	\$ (73,634)	\$ 196,063,384	\$ -	\$ 18,861,792	\$ (73,634)	\$ 214,925,176
FY 20 Total			\$ 1,882,399		\$ 166,223		\$ 2,048,622	
FY 21	ASA	CO 69	\$ 1,719,419	\$ 197,782,804	\$ 160,629	\$ 19,022,421	\$ 1,880,048	\$ 216,805,224
FY 21	(R10 - 9)	CO 54 / SPLIT	\$ 13,976	\$ 197,796,780	\$ -	\$ 19,022,421	\$ 13,976	\$ 216,819,200
FY 21	ASA	CO 72	\$ 170,000	\$ 197,966,780	\$ -	\$ 19,022,421	\$ 170,000	\$ 216,989,200
FY 21	CLOSEOUT	CO 74	\$ (100,111)	\$ 197,866,668	\$ -	\$ 19,022,421	\$ (100,111)	\$ 216,889,089
FY 21 Total			\$ 1,803,284		\$ 160,629		\$ 1,963,913	
FY 22	ASA	CO 73	\$ 1,835,879	\$ 199,702,547	\$ 172,210	\$ 19,194,631	\$ 2,008,089	\$ 218,897,177
FY 22	(R10 - 9)	CO 54 / SPLIT	\$ 9,244	\$ 199,711,791	\$ -	\$ 19,194,631	\$ 9,244	\$ 218,906,421
FY 22	ASA	CO 76	\$ 200,000	\$ 199,911,791	\$ -	\$ 19,194,631	\$ 200,000	\$ 219,106,421
FY 22	CLOSEOUT	CO 77	\$ (183,408)	\$ 199,728,383	\$ -	\$ 19,194,631	\$ (183,408)	\$ 218,923,013
FY 22 Total			\$ 1,861,715		\$ 172,210		\$ 2,033,925	
FY 23	ASA	CO 75	\$ 2,049,052	\$ 201,777,435	\$ 189,925	\$ 19,384,555	\$ 2,238,977	\$ 221,161,990
FY 23	(R10 - 9)	CO 54 / SPLIT	\$ 59,895	\$ 201,837,330	\$ -	\$ 19,384,555	\$ 59,895	\$ 221,221,885
FY 23				\$ 201,837,330		\$ 19,384,555		\$ 221,221,885
FY 23 Total			\$ 2,108,947		\$ 189,925		\$ 2,298,872	
Grand Total			\$ 201,837,331		\$ 19,384,556		\$ 221,221,887	
Total of all Base exclusive of R10			\$ 200,349,953		\$ 19,230,339		\$ 219,580,292	
R10 Totals			\$ 1,487,379		\$ 154,216		\$ 1,641,595	

SUMMARY OF CONTRACT VALUES

PCH CWO:

DESCRIPTION	DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 02 Total	\$ 1,758,838		\$ 140,099		\$ 1,898,937	
FY 03 Total	\$ 3,183,381		\$ 307,669		\$ 3,491,050	
FY 04 Total	\$ 3,189,176		\$ 339,883		\$ 3,529,059	
FY 05 Total	\$ 490,130		\$ 34,093		\$ 524,223	
FY 06 Total	\$ 528,227		\$ 27,709		\$ 555,936	
FY 07 Total	\$ 111,812		\$ 10,787		\$ 122,599	
FY 08 Total	\$ 110,794		\$ 11,838		\$ 122,632	
FY 09 Total	\$ 27,734		\$ 11,838		\$ 39,572	
FY 10 Total	\$ 55,064		\$ 8,914		\$ 63,978	
FY 11 Total	\$ 68,375		\$ 9,473		\$ 77,848	
FY 12 Total	\$ 43,133		\$ 2,066		\$ 45,199	
FY 13 Total	\$ 76,836		\$ 7,997		\$ 84,833	
FY 14 Total	\$ 65,738		\$ 7,554		\$ 73,292	
FY 15 Total	\$ 16,429		\$ 3,133		\$ 19,562	
FY 16 Total	\$ -		\$ -		\$ -	
Grand Total	\$ 9,725,666		\$ 923,053		\$ 10,648,719	

SUMMARY OF CONTRACT VALUES

SR 47 CWO:

DESCRIPTION		DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 02 Total		\$ 715,367		\$ 62,321		\$ 777,688	
FY 03 Total		\$ 1,479,222	\$ 2,194,589	\$ 138,600	\$ 200,921	\$ 1,617,822	
FY 04 Total		\$ 401,173		\$ 33,083		\$ 434,256	
FY 05 Total		\$ 2,370,581		\$ 189,925		\$ 2,560,505	
FY 06 Total		\$ 1,901,388		\$ 85,153		\$ 1,986,541	
FY 07 Total		\$ 2,187,304		\$ 143,149		\$ 2,330,453	
FY 08 Total		\$ 2,399,265		\$ 138,680		\$ 2,537,945	
FY 09 Total		\$ 2,056,700		\$ 148,500		\$ 2,205,200	
FY 10 Total		\$ 2,053,959		\$ 201,332		\$ 2,255,292	
FY 11 Total		\$ 1,531,589		\$ 148,592		\$ 1,680,181	
FY 12 Total		\$ 944,613		\$ 86,600		\$ 1,031,213	
FY 13 Total		\$ 496,611		\$ 55,734		\$ 552,345	
FY 14 Total		\$ 619,218		\$ 71,587		\$ 690,805	
FY 15 Total		\$ 407,749		\$ 32,965		\$ 440,714	
FY 16 Total		\$ 371,599		\$ 36,251		\$ 407,849	
FY 17 Total		\$ 347,879		\$ 37,517		\$ 385,397	
FY 18 Total		\$ 393,101		\$ 37,863		\$ 430,965	
FY 19 Total		\$ 350,770		\$ 39,303		\$ 390,073	
FY 20 Total		\$ 202,911		\$ 39,219		\$ 242,130	
FY 21	CO 51	\$ 470,339	\$ 21,701,337	\$ 39,522	\$ 1,765,897	\$ 509,861	\$ 23,467,234
FY 21	CO 54	\$ (170,000)	\$ 21,531,337	\$ -	\$ 1,765,897	\$ (170,000)	\$ 23,297,234
FY 21	CLOSEOUT CO 56	\$ (102,181)	\$ 21,429,156	\$ -	\$ 1,765,897	\$ (102,181)	\$ 23,195,053
FY 21 Total		\$ 198,158		\$ 39,522		\$ 237,680	
FY 22	CO 55	\$ 401,974	\$ 21,831,130	\$ 33,710	\$ 1,799,607	\$ 435,684	\$ 23,630,737
FY 22	CO 58	\$ (200,000)	\$ 21,631,130	\$ -	\$ 1,799,607	\$ (200,000)	\$ 23,430,737
FY 22	CLOSEOUT CO 59	\$ (44,647)	\$ 21,586,483	\$ -	\$ 1,799,607	\$ (44,647)	\$ 23,386,090
FY 22 Total		\$ 157,327		\$ 33,710		\$ 191,037	
FY 23	CO 57	\$ 261,359	\$ 21,847,842	\$ 19,649	\$ 1,819,256	\$ 281,008	\$ 23,667,098
FY 23			\$ 21,847,842		\$ 1,819,256		\$ 23,667,098
FY 23			\$ 21,847,842		\$ 1,819,256		\$ 23,667,098
FY 23 Total		\$ 261,359		\$ 19,649		\$ 281,008	
Grand Total		\$ 21,847,843		\$ 1,819,255		\$ 23,667,098	

SUMMARY OF CONTRACT VALUES

ALL ACET CWO's:

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 02 Total			\$ 7,674,237		\$ 682,140		\$ 8,356,377	
FY 03 Total			\$ 14,117,777		\$ 1,287,250		\$ 15,405,027	
FY 04 Total			\$ 7,692,917		\$ 811,808		\$ 8,504,725	
FY 05 Total			\$ 7,743,234		\$ 648,429		\$ 8,391,663	
FY 06 Total			\$ 7,372,152		\$ 513,287		\$ 7,885,439	
FY 07 Total			\$ 6,048,319		\$ 487,873		\$ 6,536,191	
FY 08 Total			\$ 6,625,445		\$ 610,108		\$ 7,235,552	
FY 09 Total			\$ 6,155,778		\$ 526,282		\$ 6,682,060	
FY 10 Total			\$ 5,589,721		\$ 498,842		\$ 6,088,563	
FY 11 Total			\$ 4,146,591		\$ 368,888		\$ 4,515,479	
FY 12 Total			\$ 3,438,796		\$ 312,020		\$ 3,750,816	
FY 13 Total			\$ 2,668,841		\$ 269,564		\$ 2,938,404	
FY 14 Total			\$ 2,565,066		\$ 253,916		\$ 2,818,982	
FY 15 Total			\$ 2,057,068		\$ 212,279		\$ 2,269,347	
FY 16 Total			\$ 1,934,787		\$ 183,326		\$ 2,118,113	
FY 17 Total			\$ 1,910,269		\$ 188,400		\$ 2,098,669	
FY 18 Total			\$ 2,027,283		\$ 195,396		\$ 2,222,679	
FY 19	ASA	CO 65	\$ 1,759,400	\$ 224,626,206	\$ 164,626	\$ 21,266,474	\$ 1,924,026	\$ 245,892,680
FY 19	SR47	CO 47	\$ 468,149	\$ 225,094,355	\$ 39,303	\$ 21,305,777	\$ 507,452	\$ 246,400,132
FY 19	ASA (R10) 9	CO 54/SPLIT-9	\$ 15,438	\$ 225,109,793	\$ 0	\$ 21,305,777	\$ 15,438	\$ 246,415,570
FY 19	ASA	CO 68	\$ (57,675)	\$ 225,052,118	\$ -	\$ 21,305,777	\$ (57,675)	\$ 246,357,895
FY 19	SR47	CO 50	\$ (117,379)	\$ 224,934,739	\$ -	\$ 21,305,777	\$ (117,379)	\$ 246,240,516
FY 19 Total			\$ 2,067,933		\$ 203,929		\$ 2,271,863	
FY 20	ASA	CO 67	\$ 1,775,372	\$ 226,710,111	\$ 166,223	\$ 21,472,000	\$ 1,941,595	\$ 248,182,111
FY 20	SR47	CO 49	\$ 467,308	\$ 227,177,419	\$ 39,219	\$ 21,511,220	\$ 506,527	\$ 248,688,638
FY 20	ASA (R10) 9	CO 54/SPLIT-9	\$ 5,660	\$ 227,183,079	\$ (0)	\$ 21,511,219	\$ 5,660	\$ 248,694,298
FY 20	ASA	CO 70	\$ 175,000	\$ 227,358,079	\$ -	\$ 21,511,219	\$ 175,000	\$ 248,869,298
FY 20	SR47	CO 52	\$ (175,000)	\$ 227,183,079	\$ -	\$ 21,511,219	\$ (175,000)	\$ 248,694,298
FY 20	ASA	CO 71	\$ (73,634)	\$ 227,109,446	\$ -	\$ 21,511,219	\$ (73,634)	\$ 248,620,665
FY 20	SR47	CO 53	\$ (89,397)	\$ 227,020,048	\$ -	\$ 21,511,219	\$ (89,397)	\$ 248,531,268
FY 20 Total			\$ 2,085,309		\$ 205,442		\$ 2,290,751	
FY 21	ASA	CO 69	\$ 1,719,419	\$ 228,739,468	\$ 160,629	\$ 21,671,848	\$ 1,880,048	\$ 250,411,316
FY 21	SR47	CO 51	\$ 470,339	\$ 229,209,807	\$ 39,522	\$ 21,711,370	\$ 509,861	\$ 250,921,177
FY 21	ASA (R10) 9	CO 54/SPLIT-9	\$ 13,976	\$ 229,223,783	\$ -	\$ 21,711,370	\$ 13,976	\$ 250,935,153
FY 21	ASA	CO 72	\$ 170,000	\$ 229,393,783	\$ -	\$ 21,711,370	\$ 170,000	\$ 251,105,153
FY 21	SR47	CO 54	\$ (170,000)	\$ 229,223,783	\$ -	\$ 21,711,370	\$ (170,000)	\$ 250,935,153
FY 21	ASA	CO 74	\$ (100,111)	\$ 229,123,671	\$ -	\$ 21,711,370	\$ (100,111)	\$ 250,835,041
FY 21	SR47	CO56	\$ (102,181)	\$ 229,021,490	\$ -	\$ 21,711,370	\$ (102,181)	\$ 250,732,860
FY 21 Total			\$ 2,103,623		\$ 200,151		\$ 2,303,773	
FY 22	ASA	CO73	\$ 1,835,879	\$ 230,857,369	\$ 172,210	\$ 21,883,580	\$ 2,008,089	\$ 252,740,949
FY 22	SR47	CO 55	\$ 401,974	\$ 231,259,343	\$ 33,710	\$ 21,917,290	\$ 435,684	\$ 253,176,633
FY 22	ASA (R10) 9	CO 54/SPLIT-9	\$ 9,244	\$ 231,268,587	\$ -	\$ 21,917,290	\$ 9,244	\$ 253,185,877
FY 22	ASA	CO 76	\$ 200,000	\$ 231,468,587	\$ -	\$ 21,917,290	\$ 200,000	\$ 253,385,877
FY 22	SR47	CO 58	\$ (200,000)	\$ 231,268,587	\$ -	\$ 21,917,290	\$ (200,000)	\$ 253,185,877
FY 22	ASA	CO 77	\$ (183,408)	\$ 231,085,179	\$ -	\$ 21,917,290	\$ (183,408)	\$ 253,002,469
FY 22	SR47	CO 59	\$ (44,647)	\$ 231,040,532	\$ -	\$ 21,917,290	\$ (44,647)	\$ 252,957,822
FY 22 Total			\$ 2,063,689		\$ 205,920		\$ 2,269,609	
FY 23	ASA	CO75	\$ 2,049,052	\$ 233,089,584	\$ 189,925	\$ 22,107,215	\$ 2,238,977	\$ 255,196,799
FY 23	SR47	CO 57	\$ 261,359	\$ 233,350,943	\$ 19,649	\$ 22,126,864	\$ 281,008	\$ 255,477,807
FY 23	ASA (R10) 9	CO 54/SPLIT-9	\$ 59,895	\$ 233,410,838	\$ -	\$ 22,126,864	\$ 59,895	\$ 255,537,702
FY 23 Total			\$ 2,370,306		\$ 209,574		\$ 2,579,880	
Grand Total			\$ 233,410,840		\$ 22,126,864		\$ 255,537,704	
Total of all CWO's exclusive of R10			\$ 231,923,462		\$ 21,972,647		\$ 253,896,109	