

ATTACHMENT CWO FY24 ACET CUMULATIVE CONTRACT VALUES

	ASA (BASE)				PCH	SR47				TOTALS	
	ITD (Base + R10) Thru CO 81	ASA (Base) FY 24 CLOSEOUT CO 82	ASA (Base) FY 24 TO DATE	TOTAL ASA (Base + R10) TO DATE CO 82	TOTAL PCH TO DATE (PROJECT CLOSED in FY15)	ITD SR47 THRU CO 62	SR47 CO 63 FY 24 CLOSEOUT	Total SR47 FY 24 TO DATE	ITD SR47 THRU CO 63	TOTAL FY 24 TO DATE	GRAND TOTAL
Direct Labor	\$ 68,420,635	\$ 114,956	\$ 730,051	\$ 68,535,591	\$ 3,431,270	\$ 4,506,123	\$ (11,328)	\$ 18,449	\$ 4,494,795	\$ 748,500	\$ 76,461,656
Indirect Costs	\$ 96,036,055	\$ (380,530)	\$ 1,054,690	\$ 95,655,525	\$ 4,805,744	\$ 7,602,014	\$ (10,415)	\$ 32,849	\$ 7,591,599	\$ 1,087,539	\$ 108,052,868
Offsite/On Call/OT	\$ 2,327,586	\$ -	\$ -	\$ 2,327,586	\$ 27,331	\$ 1,577,326	\$ -	\$ -	\$ 1,577,326	\$ -	\$ 3,932,243
S/t - Labor	\$ 166,784,276	\$ (265,574)	\$ 1,784,741	\$ 166,518,702	\$ 8,264,345	\$ 13,685,463	\$ (21,743)	\$ 51,298	\$ 13,663,720	\$ 1,836,039	\$ 188,446,767
Subconsultants	\$ 30,887,209	\$ 30,983	\$ 297,403	\$ 30,918,192	\$ 1,219,633	\$ 7,864,714	\$ (65,855)	\$ 25,245	\$ 7,798,859	\$ 322,648	\$ 39,936,684
MIS	\$ 994,701	\$ -	\$ -	\$ 994,701	\$ 33,827	\$ 60,664	\$ -	\$ -	\$ 60,664	\$ -	\$ 1,089,192
ODC's	\$ 6,455,419	\$ 119	\$ 119	\$ 6,455,538	\$ 207,883	\$ 255,466	\$ -	\$ -	\$ 255,466	\$ 119	\$ 6,918,887
S/t - Subs & ODC's	\$ 38,337,329	\$ 31,102	\$ 297,522	\$ 38,368,431	\$ 1,461,343	\$ 8,180,844	\$ (65,855)	\$ 25,245	\$ 8,114,989	\$ 322,767	\$ 47,944,763
											\$ -
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	\$ 32,231	\$ -	\$ -	\$ 32,231	\$ (22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,209
Total Direct Costs	\$ 204,110,834	\$ (234,471)	\$ 2,082,263	\$ 203,876,363	\$ 9,725,666	\$ 21,866,307	\$ (87,598)	\$ 76,543	\$ 21,778,709	\$ 2,158,806	\$ 235,380,738
											\$ -
Labor Fee	\$ 17,820,152	\$ -	\$ 227,812	\$ 17,820,152	\$ 844,081	\$ 1,350,710	\$ -	\$ 7,304	\$ 1,350,710	\$ 235,116	\$ 20,014,943
Administrative Fees	\$ 1,806,238	\$ -	\$ 14,022	\$ 1,806,238	\$ 78,972	\$ 480,404	\$ -	\$ 4,555	\$ 480,404	\$ 18,577	\$ 2,365,614
Total Fixed Fee	\$ 19,626,390	\$ -	\$ 241,834	\$ 19,626,390	\$ 923,053	\$ 1,831,114	\$ -	\$ 11,859	\$ 1,831,114	\$ 253,693	\$ 22,380,557
											\$ -
Total Costs w/ Fees	\$ 223,737,224	\$ (234,471)	\$ 2,324,097	\$ 223,502,753	\$ 10,648,719	\$ 23,697,421	\$ (87,598)	\$ 88,402	\$ 23,609,823	\$ 2,412,499	\$ 257,761,295
Less figures for R10	(1,641,595)			(1,641,595)							(1,641,595)
TOTAL figures excluding R10	222,095,629			221,861,158							256,119,700

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 Total			\$ 1,717,163		\$ 164,626		\$ 1,881,789	
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	\$ 6,347	\$ 201,783,782	\$ -	\$ 19,384,555	\$ 6,347	\$ 221,168,337
FY 23	ASA Reduction	CO 78	\$ (47,000)	\$ 201,736,782	\$ -	\$ 19,384,555	\$ (47,000)	\$ 221,121,337
FY 23	ASA	CO 80	\$ 25,000	\$ 201,761,782	\$ -	\$ 19,384,555	\$ 25,000	\$ 221,146,337
FY 23	CLOSEOUT	CO 81	\$ (21,232)	\$ 201,740,550	\$ -	\$ 19,384,555	\$ (21,232)	\$ 221,125,105
FY 23 Total			\$ 2,012,167		\$ 189,925		\$ 2,202,092	
FY 24	ASA	CO 79	\$ 2,316,734	\$ 204,057,284	\$ 241,834	\$ 19,626,389	\$ 2,558,568	\$ 223,683,673
FY 24	(R10 - 9)	CO 54 / SPLIT	\$ 53,548	\$ 204,110,832	\$ -	\$ 19,626,389	\$ 53,548	\$ 223,737,221
FY 24 Total	CLOSEOUT	CO 82	\$ (234,471)	\$ 203,876,360	\$ -	\$ 19,626,389	\$ (234,471)	\$ 223,502,750
FY 24 Total			\$ 2,135,811		\$ 241,834		\$ 2,377,645	
Grand Total			\$ 203,876,363		\$ 19,626,390		\$ 223,502,753	
Total of all Base exclusive of R10			\$ 202,388,984		\$ 19,472,174		\$ 221,861,158	
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	CO 61	\$ (25,000)	\$ 21,822,842	\$ -	\$ 1,819,256	\$ (25,000)	\$ 23,642,098
FY 23	CLOSEOUT CO 62	\$ (120,677)	\$ 21,702,165	\$ -	\$ 1,819,256	\$ (120,677)	\$ 23,521,421
FY 23 Total		\$ 115,682		\$ 19,649		\$ 135,331	
FY24	CO 60	\$ 164,141	\$ 21,866,306	\$ 11,859	\$ 1,831,115	\$ 176,000	\$ 23,609,823
FY24	CLOSEOUT CO 63	\$ (87,598)		\$ -		\$ (87,598)	\$ 23,609,823
FY 24 Total		\$ 76,543		\$ 11,859		\$ 88,402	
Grand Total		\$ 21,778,709		\$ 1,831,114		\$ 23,609,823	

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 Total			\$ 2,067,933		\$ 203,929		\$ 2,271,863	
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			\$ 2,019,042		\$ 205,920		\$ 2,224,962	
FY 23	ASA	CO 75	\$ 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	\$ 6,347	\$ 233,357,290	\$ -	\$ 22,126,864	\$ 6,347	\$ 255,484,154
FY 23	ASA	CO 78	\$ (47,000)	\$ 233,310,290	\$ -	\$ 22,126,864	\$ (47,000)	\$ 255,437,154
FY 23	ASA	CO 80	\$ 25,000	\$ 233,335,290	\$ -	\$ 22,126,864	\$ 25,000	\$ 255,462,154
FY 23	SR47	CO 61	\$ (25,000)	\$ 233,310,290	\$ -	\$ 22,126,864	\$ (25,000)	\$ 255,437,154
FY 23	ASA	CO 81	\$ (21,232)	\$ 233,289,058	\$ -	\$ 22,126,864	\$ (21,232)	\$ 255,415,922
FY 23	SR47	CO 62	\$ (120,677)	\$ 233,168,381	\$ -	\$ 22,126,864	\$ (120,677)	\$ 255,295,245
FY 23 Total			\$ 2,269,758		\$ 209,574		\$ 2,479,332	
FY 24	ASA	CO 79	\$ 2,316,734	\$ 235,485,115	\$ 241,834	\$ 22,368,698	\$ 2,558,568	\$ 257,853,813
FY 24	SR47	CO 60	\$ 164,141	\$ 235,649,256	\$ 11,859	\$ 22,380,557	\$ 176,000	\$ 258,029,813
FY 24	ASA (R10) 9	CO 54/SPLIT-9	\$ 53,548	\$ 235,702,804	\$ -	\$ 22,380,557	\$ 53,548	\$ 258,083,363
FY 24	ASA	CO 82	\$ (234,471)	\$ 235,468,333	\$ -	\$ 22,380,557	\$ (234,471)	\$ 257,848,889
FY 24	SR47	CO 63	\$ (87,598)	\$ 235,380,735	\$ -	\$ 22,380,557	\$ (87,598)	\$ 257,761,295
FY 24 Total			\$ 2,299,952		\$ 253,693		\$ 2,553,645	
Grand Total			\$ 235,380,738		\$ 22,380,557		\$ 257,761,295	
Total of all CWO's exclusive of R10			\$ 233,893,359		\$ 22,226,341		\$ 256,119,700	