

1       **Key Moderators of the Relationship Between Construction Crew Motivation and**  
2                                       **Performance**

3                        Mohammad RAOUFI<sup>1</sup> and Aminah Robinson FAYEK<sup>2</sup>, Ph.D., P.Eng., M.ASCE.  
4   (Corresponding author)

5   **Abstract**

6       Construction crew performance is a function of both motivation and the situation in which  
7 tasks are performed. However, previous research in construction has not comprehensively  
8 investigated situational/contextual factors and their impact on the relationship between motivation  
9 and performance. This paper defines a comprehensive set of crew performance metrics, analyzes  
10 the relationship between motivational factors and crew performance, and identifies key  
11 situational/contextual factors that affect the relationship between motivation and performance.  
12 Multiple-source interview surveys identify factors that motivate construction crews,  
13 situational/contextual factors, and crew performance metrics. Correlation analysis is performed on  
14 field data to determine the relationship between motivational factors and crew performance.  
15 Hierarchical regression analysis is used to identify key moderators of the relationship between  
16 motivation and performance. This paper makes three major contributions: it develops a  
17 comprehensive set of construction crew performance metrics that relate not only to task  
18 performance, but also to contextual performance and counterproductive behavior; it reveals how

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<sup>1</sup> Ph.D. Candidate, Department of Civil & Environmental Engineering, 7-203 Donadeo Innovation  
Centre for Engineering, 9211 116 St NW, University of Alberta, Edmonton AB T6G 1H9, Canada.  
<sup>2</sup> NSERC Industrial Research Chair in Strategic Construction Modeling and Delivery, Ledcor  
Professor in Construction Engineering, Professor, Department of Civil & Environmental  
Engineering, 7-287 Donadeo Innovation Centre for Engineering, 9211 116 St NW, University of  
Alberta, Edmonton AB T6G 1H9, Canada.

19 motivational factors affect crew performance; and it provides a comprehensive list of key  
20 moderators of the relationship between construction crew motivation and performance.

## 21 **Introduction**

22 Construction project performance is a function of how efficiently resources, particularly labor,  
23 are utilized. Therefore, improving crew performance will significantly enhance project  
24 performance. Both crew motivation and the situation or context in which crew tasks are performed  
25 affect crew performance. Research in this area faces two challenges. The first is how to measure  
26 the factors affecting crew performance, such as motivational and situational/contextual factors.  
27 The second is how to determine the relationships that exist between motivational factors,  
28 situational/contextual factors, and crew performance.

29 Construction projects are executed in a dynamic environment that is influenced by several  
30 situational/contextual factors, such as those relating to task, labor, foreman, project characteristics,  
31 management, work-setting conditions, and resources. These factors will help or hinder the effect  
32 of motivation on crew performance. Thus, it is important to take into account situational/contextual  
33 factors when studying the impact of motivation on crew performance. The effect of  
34 situational/contextual factors on the relationship between crew motivation and performance has  
35 not been comprehensively investigated in previous construction literature. Some researchers have  
36 investigated a limited number of situational/contextual factors when studying motivation (Cox et  
37 al. 2006; Maloney and McFillen 1987; Šajeva 2007; Siriwardana and Ruwanpura 2012; Wang et  
38 al. 2016); however, these studies were not validated with field data and did not investigate the  
39 effects of situational/contextual factors on the relationship between crew motivation and  
40 performance.

41 This paper has three objectives: (1) to define a comprehensive set of crew performance  
42 metrics, including key performance indicators (KPIs) related not only to task performance (i.e.,  
43 technical and job-specific performance), but also to contextual performance (i.e., discretionary and  
44 job-general performance) and counterproductive behavior; (2) to analyze the relationship between  
45 motivational factors and crew performance to reveal how motivational factors affect crew  
46 performance metrics; and (3) to investigate situational/contextual factors and to determine which  
47 of those factors have a moderating (i.e., interacting) effect on the relationship between crew  
48 motivation and performance.

#### 49 **Research Methodology**

50 In this paper, motivational factors, their associated measures, and a comprehensive list of  
51 situational/contextual factors are identified based on past literature from both the construction and  
52 non-construction domains. A model of the relationship between motivational factors,  
53 situational/contextual factors, and crew performance is proposed, and each component of the  
54 model is described in detail. A novel, comprehensive set of construction crew performance metrics  
55 is defined, which includes KPIs related to task performance, contextual performance, and  
56 counterproductive behavior.

57 Two types of interview surveys, a supervisor survey and a craft survey, were designed and  
58 administered to a construction company actively involved in industrial projects in Canada. Factor  
59 analysis was performed on the survey data to confirm the validity of the identified measures of  
60 motivational factors. The definitions of motivational factors and their associated measures as well  
61 as the results of the factor analysis are presented in this paper. Based on the results of the factor  
62 analysis, field data were collected on crew motivational factors, situational/contextual factors, and  
63 crew performance metrics over the three-month timeline of an industrial construction project. Out

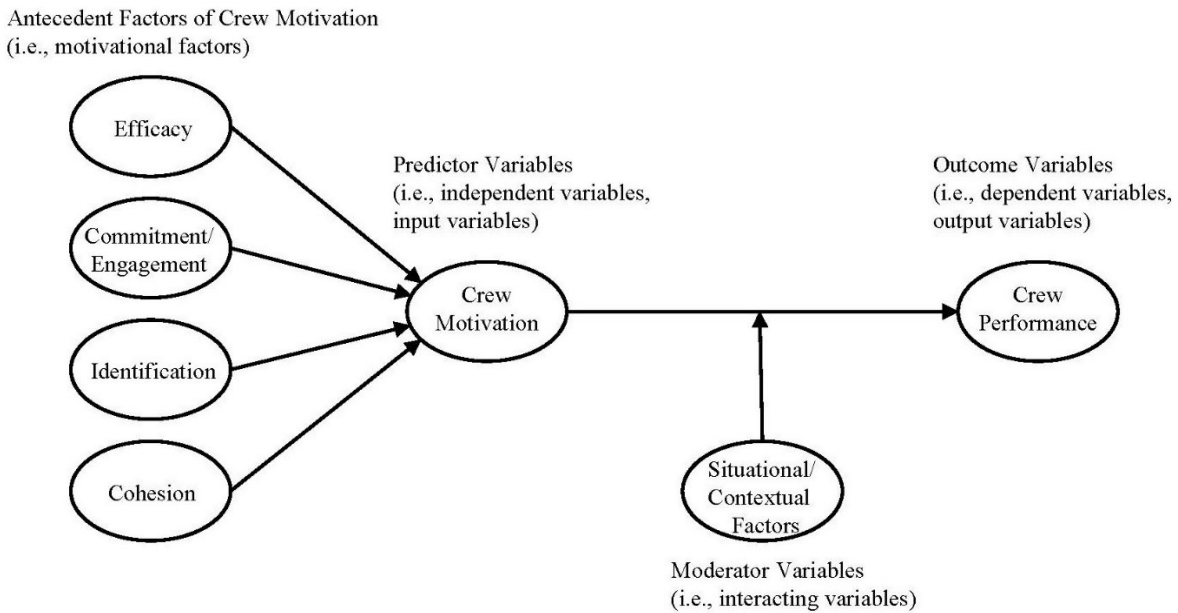
64 of 11 crews active on the project, nine crews were working on work packages and two crews were  
65 involved in logistics and testing. All nine work package crews participated in the data collection.

66 Crew performance metrics were collected for all nine crews and for all 79 work packages of  
67 the project. For KPIs in the task performance category, actual project documents (e.g., time sheets,  
68 score cards, safety logs, change order logs, inspection test plans, schedule updates, tender  
69 documents, and cost estimates) were used to extract available task performance data. A total of  
70 612 task performance data points were collected, which covered the task performance of all nine  
71 crews for all 79 work packages over 68 days of the project under study. For KPIs related to  
72 contextual performance and counterproductive behavior, multiple-source data collection was  
73 utilized, which accounts for both self-evaluation and supervisor evaluation. For each participating  
74 crew, self-evaluation forms (completed by crew members) and supervisor evaluation forms  
75 (completed by foremen) for contextual performance and counterproductive behavior were  
76 collected for all nine crews and for 17 work packages out of 79. For contextual performance and  
77 counterproductive behavior, a total of 153 data points were collected.

78 Motivational factors and situational/contextual factors were collected for all nine crews and  
79 for 17 work packages out of 79. The collected field data related to the 17 work packages were used  
80 for field data analysis because they included the full set of variables (i.e., motivational factors,  
81 situational/contextual factors, and crew performance metrics). Field data analysis was performed  
82 to investigate the relationship between crew motivational factors and crew performance and to  
83 identify key moderators of the relationship between crew motivation and performance. Both sets  
84 of analysis results are presented in this paper.

85 **Proposed Model of the Relationship Between Motivational Factors, Situational/Contextual**  
86 **Factors, and Crew Performance**

87 Both motivational factors and situational/contextual factors affect crew performance. Figure  
88 1 shows the proposed model of the relationship between motivational factors,  
89 situational/contextual factors, and crew performance. Motivational factors are antecedent to crew  
90 motivation. Crew motivation is the predictor variable in the model. Situational/contextual factors  
91 are potential moderators of the relationship between crew motivation and performance. Crew  
92 performance is the dependent variable in the model.



93 **Figure 1.** The relationship between motivational factors, situational/contextual factors,  
94 and crew performance.  
95

96 The motivational factors are efficacy, commitment/engagement, identification, and cohesion,  
97 each of which operates at both individual and crew levels. Situational/contextual factors are factors  
98 related to the situation or context in which the work is being performed. Crew performance metrics  
99 are divided into three categories: task performance, contextual performance, and  
100 counterproductive behavior. The model's components are explained in detail in the following  
101 sections.

102 A moderator (i.e., interacting) variable is a factor that affects the strength or direction of the  
103 relationship between a predictor (i.e., an independent or input) variable and an outcome (i.e., a  
104 dependent or output) variable (Baron and Kenny 1986). In other words, a moderating effect is the  
105 interacting effect of two variables, where the effect of the predictor variable on the outcome  
106 variable depends on the level of the moderator variable (Frazier et al. 2004). Figure 1 shows the  
107 relationship of predictor, moderator, and outcome variables. For example, foreman leadership is a  
108 situational/contextual factor, and it has the potential to act as the moderator of the relationship  
109 between crew motivation and performance. If the moderating effect of foreman leadership exists,  
110 then we anticipate that crews supervised by foremen with better leadership skills will exhibit a  
111 stronger motivation-performance relationship. For such crews, increases in motivation lead to  
112 higher levels of crew performance compared to crews that are supervised by foremen who lack  
113 leadership skills. Therefore, it is important to investigate the moderators of the relationship  
114 between crew motivation and performance.

## 115 **Defining Model Components**

### 116 *Motivational Factors*

117 Past research on motivation has identified numerous individual-level work-motivation  
118 concepts (for a review of this research, see Diefendorff and Chandler 2011). More recent studies  
119 suggest there are some motivational concepts that influence crew motivation at both the individual  
120 and group (e.g., crew) levels (M. Raoufi and A. Robinson Fayek “Factors affecting construction  
121 crew motivation and performance: A framework for identification and assessment,” submitted, *J.*  
122 *Constr. Eng. Manage.*, 2017). Following a review of literature on motivation in both the  
123 construction and non-construction domains, Raoufi and Fayek (2017) identified a major gap that  
124 exists in construction research on defining factors affecting crew motivation at both the individual

125 and crew levels. Research in the non-construction domain identified four motivational concepts  
126 that operate at both the individual and group (e.g., crew) levels: efficacy (Bandura 1977),  
127 commitment/engagement (Meyer and Allen 1991), identification (Ashforth and Mael 1989), and  
128 cohesion (Beal et al. 2003). “Efficacy” is crew members’ judgments of their ability to organize  
129 and execute the courses of action required to achieve their top performance (Bandura 1977).  
130 “Commitment/engagement” is crew members’ emotional attachment to and involvement in the  
131 organization and/or a course of action (Meyer and Allen 1991). “Identification” is the emotional  
132 significance that members of a given group attach to their membership in that group (Ashforth and  
133 Mael 1989). “Cohesion” is the extent to which crew members are attracted to one another, whether  
134 they feel a bond with one another, and/or whether the crew members “stick together” as a unit  
135 (Beal et al. 2003). As a single measure alone cannot perfectly represent a motivational factor,  
136 researchers suggest using at least three measures for each motivational factor (Xiong et al. 2015).  
137 For example, to measure efficacy at the crew level (a motivational factor), Raoufi and Fayek  
138 (2017) suggest using three measures: “crew confidence in ability to perform tasks effectively,”  
139 “crew confidence in ability to perform difficult tasks,” and “crew ability to concentrate on  
140 performing tasks.” In this paper, for each of the motivational factors shown in Figure 1, at least  
141 three motivational measures are identified based on past research (Raoufi and Fayek 2017).  
142 Seventeen motivational measures are identified for motivational factors at the individual level and  
143 16 motivational measures are identified for motivational factors at the crew level (see Tables 4 and  
144 5 in the following sections for the list of identified motivational measures).

145 Motivational factors and measures were gathered using surveys and during field data  
146 collection. The sources of data were two surveys, supervisor and craft surveys, and interviews with  
147 foremen and crew members during field data collection. Factor analysis was performed on the

148 survey data to check the validity and reliability of the motivational measures. Following factor  
149 analysis, field data were collected. For each day of field data collection, project staff sent the daily  
150 plan to the data collector. Based on the daily plan, the data collector randomly selected the crews  
151 to be studied from the available crews working that day. For each selected crew, randomly selected  
152 members performed a self-evaluation on their individual-level motivational factors. The  
153 supervisor of the responding crew evaluated the crew-level motivational factors. Self-evaluation  
154 was used to determine the values of individual-level motivational factors while supervisor  
155 evaluation was used to determine the values of crew-level motivational factors.

### 156 *Situational/Contextual Factors*

157 Situational/contextual factors might affect the relationship between crew motivation and  
158 performance. Therefore, in addition to motivational factors, it is important to take into account  
159 situational/contextual factors when studying the impact of motivation on crew performance. On  
160 construction projects, for example, situational/contextual factors can be task-related (e.g. task  
161 design), labor-related (e.g., the functional skills of the crew), foreman-related (e.g., leadership  
162 skills), project characteristics (e.g., work shifts), management-related (e.g., project management  
163 practices), work-setting conditions (e.g., weather conditions), and resources (e.g., tools,  
164 equipment, material) (AbouRizk et al. 2001; Dai et al. 2009; Fayek and Oduba 2005; Goddard et  
165 al. 2004; Knight and Fayek 2000; Liberda et al. 2003; Tsehayae and Fayek 2014). In this paper, a  
166 total of 129 situational/contextual factors in eight categories are identified. Three categories of  
167 situational/contextual factors are at the crew level (i.e., task-related, labor-related, and foreman-  
168 related) and five categories of situational/contextual factors are at the project level (i.e., project  
169 characteristics, management-related, work-setting conditions, resources, and safety).



170 Situational/contextual factors from all categories were collected in the field for each  
 171 participating crew on each day of field data collection. The sources of data collection for  
 172 situational/contextual factors were interviews with project personnel, including crew members,  
 173 foremen, field supervisors, and project managers; observations by data collectors on the work  
 174 packages of the project; project databases and documents such as project safety logs; and external  
 175 sources such as government databases (e.g., databases for weather data). Table 1 shows a sample  
 176 data collection form for situational/contextual factors.

177 **Table 1.** Situational/contextual factors: Task-related.

Situational/contextual factors	Scale of measure	Sub-factors	Range of values
Task type	Categorical		1. Civil 2. Mechanical 3. Electrical 4. Instrumentation
Task size	Real number (Quantity)		$\mathbb{R}^+$
Task complexity	Five-point rating scale	<ul style="list-style-type: none"> <li>• Number of subtasks</li> <li>• Number of alternatives to do the task</li> <li>• Unknown means</li> </ul>	(1) Very low to (5) Very high
Task repetition	Percentage (% of identical tasks in work package over total tasks in work package)		[0%, 100%]
Task interruption and disruption	Integer (Number of interruption and disruption events per day)		$\mathbb{Z}^+$

178 ***Crew Performance Metrics***

179 Construction projects have traditionally been evaluated in terms of time, cost, and quality  
 180 (Kagioglou et al. 2001). However, these categories of performance measures have been shown to  
 181 be insufficient (Ward et al. 1991). Past research has demonstrated that other performance  
 182 measures, such as productivity, are also related to the success of a project (Tsehayae and Fayek  
 183 2016). However, there are other performance measures that impact project success, such as the  
 184 quality of the relationships between crew members on a project (Bassioni et al. 2004). Other

185 aspects of performance, such as contextual performance and counterproductive behavior, are  
186 important for defining the performance metrics of a construction crew, as they are at the discretion  
187 of workers and are thus more likely to be affected by workers' motivation. In this study, a broader  
188 perspective on crew performance is employed by taking into consideration more generic models  
189 of performance developed outside the construction literature. For example, many of these generic  
190 models supplement a narrow "technical-task" perspective of performance with behaviors that  
191 support technical activities and contribute to overall effectiveness (e.g., helping others, working  
192 with enthusiasm, not engaging in counterproductive behavior). In his seminal paper, Campbell  
193 (1990) proposed that the performance domain for any job involves some or all of eight generic  
194 dimensions: job-specific technical task proficiency, non-job-specific task proficiency,  
195 communication proficiency, demonstrating effort, maintaining personal discipline, facilitating  
196 peer and team performance, supervision, and management. While the first six dimensions tend to  
197 characterize all jobs, the latter two dimensions tend to be emphasized in jobs with leadership or  
198 management duties. Borman and Motowidlo (1997) proposed a model of performance that made  
199 a distinction between behaviors that were technical and job-specific in nature (i.e., task  
200 performance), and those that tended to be discretionary and job-general (i.e., contextual  
201 performance). Contextual performance includes behaviors that affect the social context in which  
202 the technical activities occur (also referred to by Organ [1988] as organizational citizenship  
203 behavior). The notion of contextual performance (e.g., helping, compliance) is particularly  
204 relevant for construction contexts given the interdependent nature of the work (e.g., crew members  
205 persisting to complete technical tasks, volunteering, helping and cooperating with other crew  
206 members, following procedures and rules, and supporting crew objectives).

207 In this paper, the following crew performance metrics were identified: task performance,  
208 contextual performance, and counterproductive behavior. Task performance consists of seven  
209 categories: cost performance, schedule performance, change performance, quality performance,  
210 safety performance, productivity performance, and satisfaction performance. Contextual  
211 performance consists of three categories: personal support, organizational support, and  
212 conscientious initiative. Counterproductive behavior consists of two categories: interpersonal  
213 deviance and organizational deviance. Each category of crew performance metrics has several  
214 KPIs. A total of 12 different crew performance metrics categories, consisting of 55 KPIs, have  
215 been identified from previous research (Bennett and Robinson 2000; Borman et al. 2001; Chan  
216 and Chan 2004; Gruys and Sackett 2003; Omar and Fayek 2016; Organ 1988; Podgórski 2015;  
217 Rankin et al. 2008; Wildman et al. 2011). Table 2 shows the identified crew performance metrics  
218 categories and the KPIs in each category. Crew performance data were collected for all crews and  
219 for all work packages. For task performance, actual project documents (e.g., time sheets, score  
220 cards, safety logs, change order logs, inspection test plans, schedule updates, tender documents,  
221 and cost estimates) were used to extract available crew performance data. Then, KPIs related to  
222 task performance were calculated for all crews. Table 3 shows a sample of some KPIs in the cost  
223 performance category. For KPIs related to contextual performance and counterproductive  
224 behavior, multiple-source data collection was utilized, which accounts for both self-evaluation and  
225 supervisor evaluation. For each participating crew, self-evaluation forms for contextual  
226 performance and counterproductive behavior were completed by crew members. The mean of the  
227 crew members' self-evaluations is equal to the crew members' overall evaluation of crew  
228 contextual performance and counterproductive behavior. For the same crew, supervisor evaluation  
229 forms were completed by the foreman to evaluate crew contextual performance and

230 counterproductive behavior. Following data collection, the mean of the crew members' overall  
 231 evaluation and the foreman evaluation was calculated. In calculating each KPI for the two crew  
 232 performance categories (i.e., contextual performance and counterproductive behavior), equal  
 233 weight was assumed for the crew members' overall evaluation and for the foreman evaluation.

234 **Table 2.** Crew performance metrics and KPIs: Fayek and Raoufi taxonomy.

Crew performance metrics	Crew performance metrics category	No. of KPIs	KPIs
Task performance	Cost performance indicators	8	Work package cost growth, work package budget factor, work package indirect cost factor, work package direct cost factor, work package cost predictability, work package net variation over final cost, cost per unit at completion, cost for defects warranty
	Schedule performance indicators	5	Work package schedule factor, work package schedule growth, time predictability (work package), time variance (work package), time per unit at completion
	Change performance indicators	6	Total change cost factor, cost for change demand, cost for change supply, time for defects warranty, time for change demand, time for change supply
	Quality performance indicators	4	Work package rework cost factor, work package rework time factor, work package rework index, quality issues-available for use
	Safety performance indicators	5	Lost time rate, lost time frequency, reported incidents rate, first aid frequency rate, near miss incident frequency rate
	Productivity performance indicators	5	Work package productivity factor (physical work), work package productivity factor (cost), work package productivity index, work package absenteeism rate, work package productivity factor (pf)
	Satisfaction performance indicators	1	Overall performance satisfaction
Contextual performance	Personal support	4	Helping, cooperating, courtesy, motivating
	Organizational support	3	Representing, loyalty, compliance
	Conscientious initiative	3	Persistence, initiative, self-development
Counterproductive behavior	Interpersonal deviance	4	Inappropriate verbal actions, unsafe behavior, inappropriate physical actions, alcohol consumption or drug use
	Organizational deviance	7	Poor attendance, misuse of time, misuse of resources, misuse of information, poor quality work, destruction of property, theft and related behavior
Total		55	

235

**Table 3.** Task performance: Cost performance indicators.

KPI No.	KPI name	KPI definition	KPI formula	KPI threshold
1.1.1	Work package cost growth	The variance between the actual total work package cost and total work package estimated cost at tender stage, expressed as a ratio of total work package estimated cost at tender stage	$\frac{(\text{actual total work package cost} - \text{total work package estimated cost at tender stage})}{\text{total work package estimated cost at tender stage}}$	<0 Desirable Value =0 Planned Value >0 Undesirable Value
1.1.5	Work package cost predictability	The variance between the actual total work package cost and total work package estimated cost at tender stage, expressed as a percentage of the actual total work package cost.	$\frac{(\text{actual total work package cost} - \text{total work package estimated cost at tender stage})}{\text{actual total work package cost}} \times 100$	<0% Desirable Value =0% Planned Value >0% Undesirable Value
1.1.6	Work package net variation over final cost	The ratio between the net value of variations in work package cost based on original work package scope and the total work package estimated cost at tender stage, expressed as a percentage.	$\frac{\text{net value of variations in work package cost}}{\text{total work package estimated cost at tender stage}} \times 100$	=0% Desirable Value >0% Undesirable Value

## 238 **Factor Analysis of Motivational Factors at the Individual and Crew Levels**

239 Two types of interview surveys, a supervisor survey and a craft survey, were administered to  
240 collect data on the factors affecting crew motivation and performance. Factor analysis was  
241 performed for all motivational factors at both the individual and crew levels as well as for their  
242 associated measures to check the validity of the identified measures for each factor. Construct  
243 validity (i.e., the validity of the measures of a factor) is necessary for reliable theory development  
244 (Xiong et al. 2015). Construct validity not only reveals whether the measures within a construct  
245 are consistent in measuring the same thing, but it also reveals whether the measures of a construct  
246 are distinct from the measures of different constructs (Bagozzi and Yi 2012). There are two  
247 common tests for construct validity: convergent validity and discriminant validity. Convergent  
248 validity assesses whether the measures of a factor are a good representation of that factor by testing  
249 the degree of positive correlation of one measure with other measures within the same factor.  
250 Discriminant validity tests whether a factor is truly different from other factors (Xiong et al. 2015).  
251 A very common method of testing construct validity, both convergent validity and discriminant  
252 validity, is confirmatory factor analysis (CFA). CFA measures the consistency between the  
253 measures of a factor and the factor they are measuring, as well as the distinction of the measures  
254 of a factor with the measures of other factors. In this paper, CFA is performed to check if the  
255 identified motivational measures are valid for measuring the motivational factors they represent.  
256 IBM SPSS AMOS® was used to perform CFA, and the results of factor loading (i.e., the amount  
257 of contribution of each measure to its corresponding factor) are presented in Tables 4 and 5.

**Table 4.** Confirmatory factor analysis of motivational factors at the crew level.

Measure ID	Motivational measures at the crew-level	Standardized factor loadings			
		Factor 1: Efficacy	Factor 2: Commitment/ engagement	Factor 3: Identification	Factor 4: Cohesion
Efficacy 1	Crew confidence in ability to perform tasks effectively	0.662	—	—	—
Efficacy 2	Crew confidence in ability to perform difficult tasks	0.918	—	—	—
Efficacy 3	Crew ability to concentrate on performing tasks	0.664	—	—	—
Commit./Engage. 1	Crew members are very happy to spend rest of career with the organization	—	0.546	—	—
Commit./Engage. 2	Crew members see the organization's problems as own	—	0.748	—	—
Commit./Engage. 3	Crew's sense of "belonging" to the organization	—	0.919	—	—
Commit./Engage. 4	Crew's emotional attachment to the organization	—	0.772	—	—
Commit./Engage. 5	Crew members feel like "part of the family" at the organization	—	0.869	—	—
Commit./Engage. 6	The organization has personal meaning to the crew	—	0.772	—	—
Identification 1	Crew members feel proud to be part of the crew	—	—	0.785	—
Identification 2	Crew members' identification with the other members of the crew	—	—	0.798	—
Identification 3	Crew members would like to continue working with the crew	—	—	0.571	—
Identification 4	Crew members' emotional attachment to the crew	—	—	0.739	—
Cohesion 1	Crew members get along well together	—	—	—	0.596
Cohesion 2	Defending each other from criticism	—	—	—	0.500
Cohesion 3	Crew members are close	—	—	—	0.824

**Table 5.** Confirmatory factor analysis of motivational factors at the individual level.

Measure ID	Motivational measures at the individual-level	Standardized factor loadings			
		Factor 1: Efficacy	Factor 2: Commitment/ engagement	Factor 3: Identification	Factor 4: Cohesion
Efficacy 1	Self-confidence in ability to perform tasks effectively	0.754	—	—	—
Efficacy 2	Self-confidence in ability to perform difficult tasks	0.938	—	—	—
Efficacy 3	Ability to concentrate on performing tasks	0.603	—	—	—
Commit./Engage. 1	Seeing the organization's problems as own	—	0.580	—	—
Commit./Engage. 2	Sense of "belonging" to the organization	—	0.639	—	—
Commit./Engage. 3	Emotional attachment to the organization	—	0.935	—	—
Commit./Engage. 4	Feeling like "part of the family" at the organization	—	0.690	—	—
Commit./Engage. 5	The organization has personal meaning	—	0.965	—	—
Identification 1	Feeling proud to be part of the crew	—	—	0.892	—
Identification 2	Identification with the other members of the crew	—	—	0.836	—
Identification 3	Would like to continue working with the crew	—	—	0.780	—
Identification 4	Emotional attachment to the crew	—	—	0.944	—
Cohesion 1	Choose to stay in the crew	—	—	—	0.636
Cohesion 2	Feel like a part of the crew	—	—	—	0.838
Cohesion 3	Like to be with crew members	—	—	—	0.790
Cohesion 4	Get along with other crew members	—	—	—	0.669
Cohesion 5	Enjoy belonging to the crew	—	—	—	0.901



262 Researchers suggest that measures with a standardized factor loading of less than 0.5 be  
 263 deleted (Xiong et al. 2014). The results of the CFA suggest a satisfactory construct validity  
 264 (convergent and discriminant validity). Each factor is loaded just on its own measures (e.g.,  
 265 efficacy is loaded on efficacy measures), and no standardized factor loadings are less than 0.5,  
 266 indicating a convergent validity. No factor is loaded on the measures of other factors (e.g., efficacy  
 267 is not loaded on any commitment/engagement measures, identification measures, or cohesion  
 268 measures), indicating a discriminant validity. After performing CFA, the results, such as the  
 269 loadings shown in Tables 4 and 5, are used to perform reliability tests to check the reliability of  
 270 the identified measures of motivational factors. Composite reliability ( $CR$ ) is calculated for each  
 271 motivational factor using Equation 1 (Raykov 1997; Xiong et al. 2015).

$$272 \quad CR_i = \frac{(\sum_{k=1}^{n_i} L_{ik})^2}{(\sum_{k=1}^{n_i} L_{ik})^2 + (\sum_{k=1}^{n_i} e_{ik})}, \quad (1)$$

273 where  $i$  refers to factor  $i$ ;  $k$  refers to measure  $k$ ;  $n_i$  is the number of measures for factor  $i$ ;  $L_{ik}$  refers  
 274 to the factor loading of measure  $k$  of factor  $i$ ; and  $e_{ik}$  refers to the error variance of measure  $k$  of  
 275 factor  $i$ . The rule of thumb for reliability in the identified measures of a factor is that a  $CR$  of 0.7  
 276 or higher suggests a satisfactory reliability (Bagozzi and Yi 2012). The calculated  $CR$ s were as  
 277 follows: efficacy–individual level was 0.99, commitment/engagement–individual level was 0.76,  
 278 identification–individual level was 0.93, cohesion–individual level was 0.90, efficacy–crew level  
 279 was 0.87, commitment/engagement–crew level was 0.83, identification–crew level was 0.81, and  
 280 cohesion–crew level was 0.72. These results indicate a satisfactory reliability in the identified  
 281 measures of the motivational factors.

282 Factor loadings are used to calculate the weighted score of each factor (Wang et al. 2016). In  
 283 this paper, the weight ( $w_{ij}$ ) of each motivational measure for a given motivational factor is  
 284 computed using Equation 2.

285 
$$w_{ij} = \frac{L_{ij}}{\sum_{k=1}^{n_i} L_{ik}}, \quad (2)$$

286 where  $i$  refers to factor  $i$ ;  $j$  refers to measure  $j$ ;  $n_i$  is the number of measures for factor  $i$ ;  $L_{ik}$  refers  
 287 to factor loading of measure  $k$  of factor  $i$ ; and  $L_{ij}$  refers to the factor loading of measure  $j$  of factor  
 288  $i$ . For example, using Equation 2, the calculated matrix of weights for factor 1 (i.e., efficacy at the  
 289 crew level) are shown in Equation 3.

290 
$$W_1 = [w_{11} \quad w_{12} \quad w_{13}] = [0.295 \quad 0.409 \quad 0.296] \quad (3)$$

291 Next, the weighted score ( $S$ ) of each motivational factor  $i$  is computed using Equation 4.

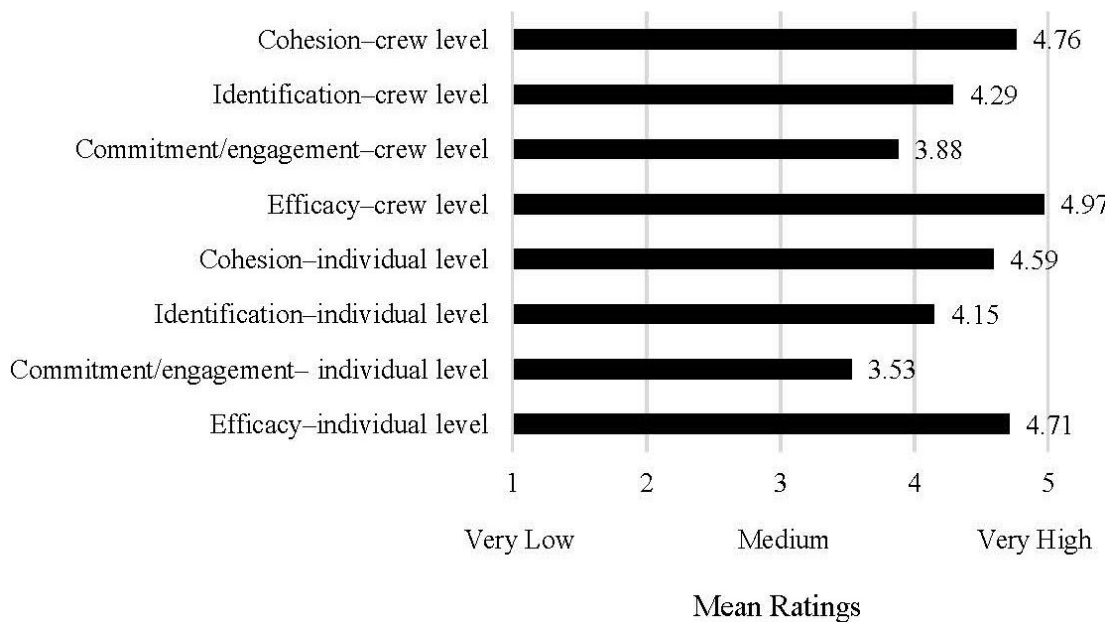
292 
$$S_i = \sum_{j=1}^{n_i} w_{ij} \cdot R_j, \quad (4)$$

293 where  $w_{ij}$  is the weight of measure  $j$  in calculating the weighted score of factor  $i$ ;  $R_j$  is the mean  
 294 rating value of measure  $j$ ; and  $n_i$  is the number of measures for factor  $i$ . For example, using  
 295 Equation 3 for the weights of factor 1 (i.e., efficacy at the crew level) and considering mean rating  
 296 values of 6.51, 6.49, and 6.32 on a 1 to 7 rating scale for the rating of the existence of each  
 297 identified efficacy measure, the weighted score of factor 1 is calculated as shown in Equation 5.

298 
$$S_{\text{Efficacy-Crew Level}} = [w_{11} \quad w_{12} \quad w_{13}] \cdot \begin{bmatrix} R_1 \\ R_2 \\ R_3 \end{bmatrix} = [0.295 \quad 0.409 \quad 0.296] \cdot \begin{bmatrix} 6.51 \\ 6.49 \\ 6.32 \end{bmatrix} = 6.45 \quad (5)$$

299 Following factor analysis on the survey data and after the confirmation of the validity and  
 300 reliability of the measures of motivational factors, field data collection forms were designed using  
 301 the validated measures. Field data collection was performed to collect crew motivational factors,  
 302 situational/contextual factors, and crew performance metrics in an actual project setting. For each  
 303 day of field data collection, project staff sent the daily plan to the data collector. Based on the daily  
 304 plan, the data collector randomly selected the crews to be studied from the available crews working  
 305 that day. For each selected crew, randomly selected members of the crew performed a self-  
 306 evaluation and the supervisor of the crew performed a supervisor evaluation. Self-evaluation is

307 used to determine the values of individual-level motivational factors, while both self-evaluation  
 308 and supervisor evaluation are used to determine the values of crew-level motivational factors. Each  
 309 motivational factor was evaluated on a 1 to 5 rating scale for each crew on the project. To produce  
 310 consistent evaluations among different supervisors, the validated measures of each motivational  
 311 factor, based on the results of the performed factor analysis, were included in the field data  
 312 collection forms. For example, to measure efficacy at the crew level, three identified and validated  
 313 measures, “crew confidence in ability to perform tasks effectively,” “crew confidence in ability to  
 314 perform difficult tasks,” and “crew ability to concentrate on performing tasks,” were added to the  
 315 field data collection form as sub-factors of efficacy. Then, the respondents rated efficacy from 1  
 316 (least desirable) to 5 (most desirable) with respect to the provided measures in the field data  
 317 collection form. Based on the collected data, individual-level and crew-level motivational factors  
 318 were calculated for each crew. The mean values of the motivational factors for all participating  
 319 crews are shown in Figure 2. The values in Figure 2 are on a scale of 1 to 5, with 1 representing  
 320 the least desirable value and 5 representing the most desirable value.



321  
 322 **Figure 2.** Mean values of motivational factors (1–5 rating scale).

323 The results in Figure 2 indicate that the most satisfied motivational factor (i.e., the factor  
324 closest to the most desirable value) among participating crew was crew efficacy at the crew level  
325 and crew cohesion at the crew level. The least satisfied motivational factor (i.e., the factor farthest  
326 from the most desirable value) was commitment/engagement at the individual level. Moreover,  
327 the values related to crew-level assessments of motivational factors were higher than the values of  
328 individual-level assessments of motivational factors. These findings are in agreement with the  
329 results of other studies in non-construction fields, which indicate that when working in a group  
330 (e.g., a crew), the overall motivation of the group (i.e., crew-level motivation) is greater than the  
331 motivation of its individual members (i.e., the mean value of the individual-level motivation of  
332 crew members). This phenomenon may be attributed to the interactions of individuals within the  
333 crew. Therefore, policies that promote interactions among crew members (e.g., more interactive  
334 site orientations, safety meetings, or daily meetings) may help improve crew motivation.

### 335 **Relationship Between Motivational Factors and Crew Performance**

336 Correlation analysis was performed to assess the relationship between motivational factors  
337 and crew performance metrics. Pearson correlation analysis is the most common technique for  
338 correlation analysis (Bobko 2001). The Pearson correlation coefficient ( $r$ ) is used in correlation  
339 analysis to measure the relationship between independent variables (e.g., motivational factors) and  
340 dependent variables (e.g., crew performance metrics). The Pearson correlation coefficient  
341 determines two characteristics of the relationships between two variables: the direction of the  
342 relationship and the strength of the relationship. The direction of the relationship between two  
343 variables can be positive or negative. A positive relationship shows that the two variables change  
344 in the same direction (i.e., increasing simultaneously or decreasing simultaneously), while a  
345 negative relationship shows that the two variables change in opposite directions (i.e., if one

346 variable increases the other variable will decrease). The magnitude of the relationship between the  
347 two variables is determined by the value of the Pearson correlation coefficient. The Pearson  
348 correlation coefficient varies between -1 and 1. Based on the value of the Pearson correlation  
349 coefficient, the magnitude of the relationship between a pair of variables may fall into one of four  
350 categories: no correlation for  $r < 0.1$ , weak correlation for  $0.1 \leq r < 0.3$ , moderate correlation for  
351  $0.3 \leq r < 0.5$ , and strong correlation for  $r \geq 0.5$  (Cohen et al. 2013).

352 To calculate crew performance metrics for correlation analysis, each crew performance metric  
353 (i.e., task performance, contextual performance, or counterproductive behavior) is calculated based  
354 on the mean of its metrics categories. For example, task performance is calculated as the mean of  
355 the following metrics categories: cost performance, schedule performance, change performance,  
356 quality performance, safety performance, productivity performance, and satisfaction performance.  
357 This approach ensures equal weighting between task performance categories and ensures that the  
358 difference in the number of identified KPIs in each task performance category does not affect the  
359 mean task performance. Since each metrics category has different KPIs with different ranges of  
360 values, the KPIs in that category are first normalized by dividing each KPI by its maximum value,  
361 to achieve a value between 0 (undesirable value) and 1 (desirable value). For example, for the KPIs  
362 that are evaluated on a 1 to 7 rating scale, the maximum value is 7. For KPIs that are evaluated  
363 using mathematical formulations (i.e., KPIs in the task performance category), the maximum value  
364 is the maximum of that KPI for all 79 work packages. Then, the mean of the normalized KPIs is  
365 calculated for each crew performance metrics category. For example, the crew performance  
366 metrics category of schedule performance is calculated based on the mean of the following  
367 normalized values: work package schedule factor, work package schedule growth, time  
368 predictability (work package), time variance (work package), and time per unit at completion. The

369 results of the correlation analysis between motivational factors and crew performance metrics are  
370 presented in Table 6, including the means, standard deviations, and intercorrelations among  
371 variables.

372 The means and standard deviations for motivational factors are calculated based on the  
373 collected field data. The results shown in Table 6 indicate that all motivational factors have a weak  
374 positive relationship ( $0.1 \leq r < 0.3$ ) with task performance, a moderate ( $0.3 \leq r < 0.5$ ) to strong ( $r$   
375  $\geq 0.5$ ) positive relationship with contextual performance, and a moderate ( $-0.5 \leq r < -0.3$ ) to strong  
376 ( $r \leq -0.5$ ) negative relationship with counterproductive behavior. For each pair of variables, in  
377 addition to the correlation coefficient, the significance of the relationship between the two  
378 variables is tested and the  $p$ -values are calculated. Table 6 shows which relationships are  
379 significant at  $p < 0.01$  and  $p < 0.05$ . Cohesion–individual level ( $r = 0.540$ ,  $p = 0.025$ ), efficacy–crew  
380 level ( $r = 0.497$ ,  $p = 0.042$ ) and commitment/engagement–crew level ( $r = 0.497$ ,  $p = 0.042$ ) have a  
381 significant relationship ( $p < 0.05$ ) with contextual performance. Cohesion–individual level ( $r =$   
382  $0.572$ ,  $p = 0.016$ ) and identification–crew level ( $r = -0.570$ ,  $p = 0.017$ ) have a significant relationship  
383 ( $p < 0.05$ ) with counterproductive behavior. Commitment/engagement–individual level ( $r = -0.744$ ,  
384  $p = 0.001$ ), efficacy–crew level ( $r = -0.674$ ,  $p = 0.003$ ), commitment/engagement–crew level ( $r =$   
385  $0.674$ ,  $p = 0.003$ ), and cohesion–crew level ( $r = -0.750$ ,  $p = 0.001$ ) have a significant relationship  
386 ( $p < 0.01$ ) with counterproductive behavior. These findings indicate that increases in cohesion at  
387 the individual level and/or efficacy and/or commitment/engagement at the crew level improve  
388 crew contextual performance. Increases in efficacy and/or cohesion at the individual level and/or  
389 increases in any/all motivational factors at the crew level reduce crew counterproductive behavior.  
390 The results also show a weak positive correlation between motivational factors and task

**Table 6.** Correlation analysis of motivational factors with crew performance metrics.

Variables	Mean	Standard deviation	1	2	3	4	5	6	7	8	9	10	11
1. Efficacy–individual level	4.706	0.398	1.000										
2. Commitment/engagement–individual level	3.529	0.800	0.127	1.000									
3. Identification–individual level	4.147	0.786	0.647 <sup>b</sup>	0.266	1.000								
4. Cohesion–individual level	4.588	0.404	0.463	0.668 <sup>b</sup>	0.546 <sup>a</sup>	1.000							
5. Efficacy–crew level	4.971	0.121	0.457	0.493 <sup>a</sup>	0.048	0.375	1.000						
6. Commitment/engagement–crew level	3.882	0.485	0.457	0.573 <sup>a</sup>	0.376	0.375	0.469	1.000					
7. Identification–crew level	4.294	0.751	0.465	0.453	0.610 <sup>b</sup>	0.372	0.444	0.701 <sup>b</sup>	1.000				
8. Cohesion–crew level	4.765	0.400	0.225	0.707 <sup>b</sup>	0.316	0.619 <sup>b</sup>	0.493 <sup>a</sup>	0.654 <sup>b</sup>	0.557 <sup>a</sup>	1.000			
9. Task performance	0.828	0.027	0.127	0.143	0.116	0.135	0.166	0.221	0.124	0.167	1.000		
10. Contextual performance	0.770	0.062	0.469	0.415	0.326	0.540 <sup>a</sup>	0.497 <sup>a</sup>	0.497 <sup>a</sup>	0.434	0.317	-0.222	1.000	
11. Counterproductive behavior	0.200	0.074	-0.410	-0.744 <sup>b</sup>	-0.309	-0.572 <sup>a</sup>	-0.674 <sup>b</sup>	-0.674 <sup>b</sup>	-0.570 <sup>a</sup>	-0.750 <sup>b</sup>	-0.031	-0.671 <sup>b</sup>	1.000

392

<sup>a</sup> Correlation is significant at  $p < 0.05$ .

393

<sup>b</sup> Correlation is significant at  $p < 0.01$ .

394 performance, but the correlations are not significant (i.e., there is not enough evidence that  
395 motivational factors and task performance are correlated).

396 As shown in Table 6, the correlations of crew-level motivational factors with crew  
397 performance metrics are higher than those of individual-level motivational factors with crew  
398 performance metrics, indicating that the interactions of individuals with each other in a group have  
399 a greater impact on crew motivation than any one individual. The results of the correlation analysis  
400 on the collected field data confirm the findings based on the factor analysis of the survey data that  
401 has previously been discussed. In terms of intercorrelations between performance metrics, only  
402 contextual performance is significantly correlated with counterproductive behavior ( $r = -0.671$ ,  
403  $p=0.003$ ). The correlation is high but not perfectly correlated (i.e.,  $r < 1.00$ ), suggesting that these  
404 performance dimensions (i.e., contextual performance and counterproductive behavior) are  
405 distinct dimensions of performance. Although the strength of the correlation between contextual  
406 performance and counterproductive behavior differs amongst studies in the non-construction  
407 domain, the correlations are significant, which is in agreement with the results of this study (Dalal  
408 2005; Devonish and Greenidge 2010).

409 Crew performance is calculated as the mean of the crew performance metrics (i.e., task  
410 performance, contextual performance, or counterproductive behavior). Table 7 shows the  
411 correlation between motivational factors and crew performance. The results indicate that almost  
412 all motivational factors (except identification–individual level) have a strong positive relationship  
413 ( $r \geq 0.5$ ) with crew performance. The strongest relationship is related to commitment/engagement  
414 ( $r=0.694$  at the crew level and  $r=0.678$  at the individual level), followed by cohesion ( $r=0.638$  at  
415 the crew level and  $r=0.636$  at the individual level), and then efficacy ( $r=0.682$  at the crew level  
416 and  $r=0.503$  at the individual level). The weakest relationship was observed for identification



417 ( $r=0.580$  at the crew level and  $r=0.370$  at the individual level). The significance of the relationship  
 418 between variables was tested and the  $p$ -values calculated; the results suggest there is a significant  
 419 relationship between almost all the motivational factors (except identification–individual level)  
 420 and crew performance ( $p<0.05$  for efficacy–individual level and identification–crew level,  $p<0.01$   
 421 for commitment/engagement–individual level, cohesion–individual level, efficacy–crew level,  
 422 commitment/engagement–crew level, and cohesion–crew level).

423 **Table 7.** Correlation analysis of motivational factors with crew performance.

Variables	Correlation ( $r$ ) to crew performance	$p$ -value
1. Efficacy–individual level	0.503 <sup>a</sup>	0.040
2. Commitment/engagement–individual level	0.678 <sup>b</sup>	0.003
3. Identification–individual level	0.370	0.144
4. Cohesion–individual level	0.636 <sup>b</sup>	0.006
5. Efficacy–crew level	0.682 <sup>b</sup>	0.003
6. Commitment/engagement–crew level	0.694 <sup>b</sup>	0.002
7. Identification–crew level	0.580 <sup>a</sup>	0.015
8. Cohesion–crew level	0.638 <sup>b</sup>	0.006

424 <sup>a</sup> Correlation is significant at  $p<0.05$ .

425 <sup>b</sup> Correlation is significant at  $p<0.01$ .

### 426 **Identifying Key Moderators of the Relationship Between Crew Motivation and Performance**

427 Situational/contextual factors have the potential to act as moderators of the relationship  
 428 between crew motivation and performance. However, not all situational/contextual factors are  
 429 moderators of this relationship; therefore, it is important to identify which situational/contextual  
 430 factors act as moderators of the relationship between crew motivation and performance. Statistical  
 431 analysis (i.e., hierarchical multiple regression) was conducted on the field data to test the  
 432 moderating effect of each of the 129 identified situational/contextual factors on the relationship  
 433 between crew motivation and performance. Hierarchical multiple regression is commonly used to

434 test moderating effects for both categorical and numerical data (Cohen et al. 2013; Frazier et al.  
435 2004).

436 IBM SPSS Statistics was used to perform hierarchical regression analysis. To illustrate the  
437 analysis, a sample is given of hierarchical regression analysis for investigating the moderating  
438 effect of one of the situational/contextual variables (i.e., congestion) on the relationship between  
439 crew motivation and performance. Crew motivation is the predictor variable and is calculated as  
440 the mean of motivational factors, congestion is the possible moderator variable and is a situational  
441 factor, and crew performance is the outcome variable (see Figure 1). First, the predictor variable  
442 (i.e., crew motivation) and the moderator variable (i.e., congestion) are standardized.  
443 Standardization of a variable involves transforming that variable into another variable (called a *z*-  
444 scored variable) so that it has a mean of 0 and a standard deviation of 1. Both *z*-scored crew  
445 motivation and *z*-scored congestion are calculated. Second, the interaction term, which is the  
446 product of the *z*-scored predictor and the *z*-scored moderator, is calculated. The interaction term  
447 between crew motivation and congestion is calculated as *z*-scored crew motivation multiplied by  
448 *z*-scored congestion. Finally, two regression models are tested. The first model considers crew  
449 motivation and congestion as predictors of crew performance. The second model considers crew  
450 motivation, congestion, and the interaction term as predictors of crew performance. The  
451 moderating effect of congestion on the relationship between crew motivation and performance  
452 exists if there are two conditions. First, there must be a significant relationship between the  
453 interaction term (crew motivation  $\times$  congestion) and crew performance. Second, the  $R^2$  of the  
454 second model (i.e., the model with the interaction term) must be higher than the  $R^2$  of the first  
455 model (i.e., the model without the interaction term). The results of the hierarchical multiple  
456 regression analysis are provided in Table 8.

457  
458

**Table 8.** Results of hierarchical multiple regression on the moderating effect of congestion on the relationship between crew motivation and performance.

Model No.	Model variables	Unstandardized regression coefficients		Standardized regression coefficients	Significance	Correlation to crew performance	Model fit
		<i>B</i>	Std. Error	$\beta$	<i>p</i> -value	<i>r</i>	<i>R</i> <sup>2</sup>
1	Crew motivation ( <i>z</i> score)	0.019	0.005	0.46	0.002	0.78 <sup>b</sup>	0.83
	Congestion ( <i>z</i> score)	-0.025	0.005	-0.59	0.000	-0.84 <sup>b</sup>	
2	Crew motivation ( <i>z</i> score)	0.010	0.004	0.23	0.021	0.78 <sup>a</sup>	0.94
	Congestion ( <i>z</i> score)	-0.021	0.003	-0.51	0.000	-0.84 <sup>b</sup>	
	Crew motivation × congestion ( <i>z</i> score)	0.012	0.003	0.42	0.000	0.82 <sup>b</sup>	

459 <sup>a</sup> Correlation is significant at  $p < 0.05$ .

460 <sup>b</sup> Correlation is significant at  $p < 0.01$ .

461 In Table 8, *B* is the unstandardized regression coefficient and  $\beta$  is the standardized regression  
 462 coefficient.  $\beta$  is the regression coefficient that is standardized so that the predictor variable (i.e.,  
 463 crew motivation), the moderator variable (i.e., congestion), and the outcome variable (i.e., crew  
 464 performance) have variances of 1. Standardization of regression coefficients helps with the  
 465 comparison of regression coefficients of variables that have different ranges (i.e., comparing the  
 466 effects of different moderators). Standard error is the error associated with the calculated *B*. The  
 467 *p*-value is the significance associated with the regression coefficients (either *B* or  $\beta$ ). The *r* is the  
 468 correlation coefficient of each variable to crew performance. The *R*<sup>2</sup> is the coefficient of  
 469 determination representing the fit of each regression model. The adjusted *R*<sup>2</sup>, a modified version  
 470 of *R*<sup>2</sup> that considers the number of variables in the model, is used in this paper.

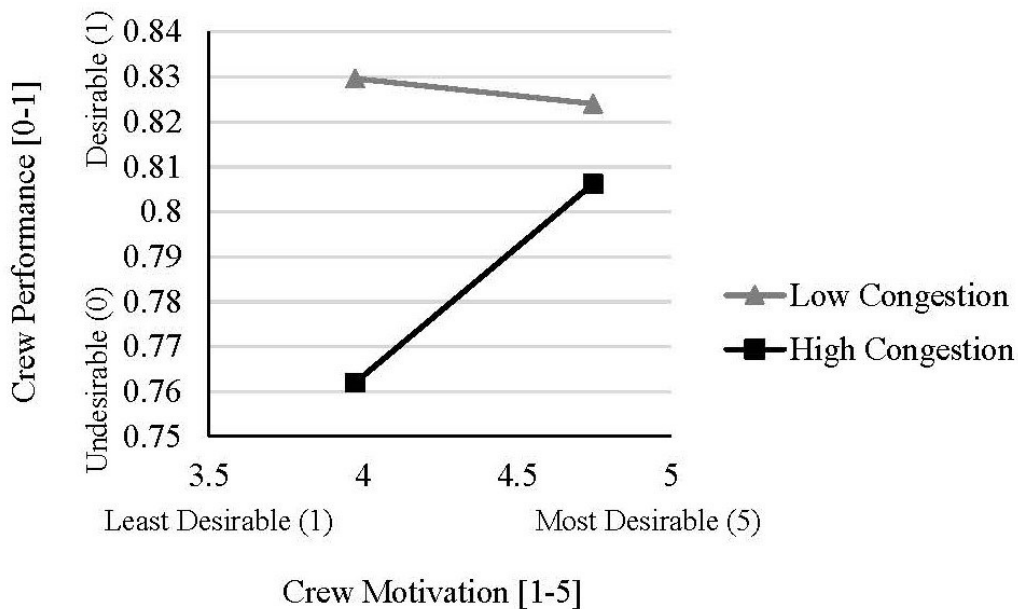
471 The unstandardized regression coefficient for crew motivation is 0.019 ( $p < 0.01$ ), indicating  
 472 that there is a significant positive relationship between crew motivation and performance. The  
 473 unstandardized regression coefficient for congestion is -0.025 ( $p < 0.01$ ), meaning that there is a  
 474 significant negative relationship between congestion and crew performance. The unstandardized  
 475 regression coefficient for the interaction term (i.e., crew motivation × congestion) is 0.012

476 ( $p < 0.01$ ), indicating that there is a significant positive relationship between the interaction term  
477 and crew performance. The  $R^2$  for the first model (the model without the interaction term) is 0.83,  
478 and the  $R^2$  for the second model (the model with the interaction term) is 0.94. Therefore, the  $R^2$   
479 change ( $\Delta R^2$ ) associated with the interaction term is 11%.  $\Delta R^2$  indicates the amount of additional  
480 variance in crew performance explained by the interaction term over the variance explained by the  
481 effects of crew motivation and congestion alone. In other words,  $\Delta R^2$  indicates the goodness of fit  
482 of the model with the interaction term compared to the model without the interaction term. The  
483 interaction between congestion and crew motivation explains an additional 11% of the variance in  
484 crew performance over the variance explained by the effects of crew motivation and congestion  
485 alone. This means that congestion moderated the effect of crew motivation on crew performance.

486 In addition to the above discussions on the strength of the relationships, the direction of the  
487 relationships is also important. In Table 8, the unstandardized regression coefficient ( $B$ ) may have  
488 either a positive sign or a negative sign. For example, for crew motivation  $B$  is positive, and for  
489 congestion  $B$  is negative. This indicates that crew motivation has a positive effect on crew  
490 performance, while congestion has a negative effect on crew performance. For the interaction term  
491 (crew motivation  $\times$  congestion),  $B$  is positive indicating that the interaction term has a positive  
492 effect on crew performance.

493 To better illustrate the moderating effect, a common practice suggested by Cohen et al. (2003)  
494 is to plot the predictor and moderator variables against the outcome variable at four points, for  
495 example, *low* crew motivation and *low* congestion, *high* crew motivation and *low* congestion, *high*  
496 crew motivation and *low* congestion, and *high* crew motivation and *high* congestion. The *low* is  
497 represented by the mean minus 1 *SD* (i.e., standard deviation) and the *high* is represented by the  
498 mean plus 1 *SD* for each of the predictor and moderator variables. The moderating effect exists

499 when the slopes of the lines representing the *low* and *high* for the variable, investigated for  
 500 moderating effect (i.e., congestion), differ from each other in the plot, where the *x*-axis represents  
 501 the predictor variable and the *y*-axis represents the outcome variable (Frazier et al. 2004). Figure  
 502 3 shows the plot of the interaction of crew motivation and congestion. Crew motivation (the  
 503 predictor variable) and congestion (the moderator variable) are plotted against crew performance  
 504 (the outcome variable). As shown in Figure 3, the slopes of the lines representing *low* congestion  
 505 and *high* congestion differ from each other, indicating the moderating effect of congestion on the  
 506 relationship between crew motivation and performance.



507

508

**Figure 3.** Plot of the interaction of crew motivation and congestion.

509 Hierarchical regression analysis was performed for each of the 129 situational/contextual  
 510 factors and for crew motivation. Then, the moderators of the relationship between motivation and  
 511 performance were identified. Table 9 lists the identified moderators of the relationship between  
 512 crew motivation and performance. Fourteen moderators were identified, and the standardized  
 513 regression coefficients, *p*-values, correlations of each moderator with crew performance, and the

514  $\Delta R^2$  associated with the interaction term are presented in Table 9. As shown in Table 9, 14  
515 situational/contextual factors moderate the effect of crew motivation on crew performance. The  
516 first observation from these results is related to the magnitude of the standardized regression  
517 coefficients ( $\beta$ ). The factors with higher absolute values of  $\beta$  have a stronger moderating effect on  
518 the relationship between crew motivation and performance. The highest absolute value of the  
519 standardized regression coefficient ( $\beta$ ) associated with the interaction term is associated with  
520 building trust (-0.88,  $p=0.040$ ), indicating that building trust has the strongest moderating effect  
521 on the relationship between crew motivation and performance compared to other moderators.

522 The second observation from the results in Table 9 is related to the sign (either positive or  
523 negative) of the standardized regression coefficient ( $\beta$ ), which provides information on the  
524 direction of the relationship between the interaction term and crew performance. In Table 9,  $\beta$  is  
525 positive for the interaction terms of two moderators: crew size and congestion. This result indicates  
526 that the interaction of either of these two moderators with crew motivation has a positive effect on  
527 the crew performance.  $\beta$  is negative for the interaction terms of 12 moderators: task type, task  
528 repetition, visibility of outcome, foreman knowledge, performance monitoring, communication,  
529 goal setting, working relationship, building trust, project time management, project cost  
530 management, and location of facilities. This result indicates that the interaction of any of these 12  
531 moderators with crew motivation has a negative effect on crew performance.

532 The third observation from the results in Table 9 is related to  $\Delta R^2$ , which indicates the amount  
533 of additional variance in crew performance explained by the interaction term over the variance  
534 explained by the effects of crew motivation and moderator alone. Visibility of outcome has the  
535 highest value of  $\Delta R^2$  compared to other moderators. The interaction between visibility of outcome

**Table 9.** Moderators of the relationship between crew motivation and performance.

Situational/ contextual factor category	Factor sub-category	Moderator	Standardized regression coefficients for interaction term	Significance for interaction term	Correlation to crew performance	$R^2$ change
			$\beta$	$p$ -value	$r$	$\Delta R^2$
Task-related	▪ Task characteristics	Task type	-0.41	0.019	0.15 <sup>a</sup>	14%
		Task repetition	-0.49	0.004	0.43 <sup>b</sup>	19%
	▪ Task design	Visibility of outcome	-0.62	0.000	0.32 <sup>b</sup>	34%
Labor-related	▪ Crew properties	Crew size	0.49	0.012	-0.10 <sup>a</sup>	12%
Foreman-related	▪ Foreman characteristics	Foreman knowledge	-0.36	0.002	0.29 <sup>b</sup>	9%
	▪ Foreman functional skills	Performance monitoring	-0.39	0.046	0.42 <sup>b</sup>	10%
		Communication	-0.43	0.024	0.64 <sup>a</sup>	12%
	▪ Foreman behavioral skills	Goal setting	-0.24	0.003	0.33 <sup>b</sup>	3%
		Working relationship	-0.64	0.015	0.37 <sup>b</sup>	15%
	Building trust	-0.88	0.040	0.48 <sup>b</sup>	10%	
Management- related	▪ Project and construction management practices	Project time management	-0.56	0.000	0.55 <sup>b</sup>	23%
		Project cost management	-0.57	0.000	0.55 <sup>b</sup>	23%
Work-setting conditions	▪ Site general facilities	Location of facilities	-0.45	0.000	0.14 <sup>b</sup>	28%
	▪ Working area conditions	Congestion	0.42	0.000	-0.84 <sup>b</sup>	11%
<b>Total</b>		<b>14</b>				

537 <sup>a</sup> Correlation is significant at  $p < 0.05$ .538 <sup>b</sup> Correlation is significant at  $p < 0.01$ .

539 and crew motivation explains an additional 34% of the variance in crew performance over the  
540 variance explained by the effects of crew motivation and visibility of outcome alone.

541 The fourth observation from the results in Table 9 is related to the correlations of each  
542 moderator to crew performance. Among the identified moderators, task repetition ( $r=0.43$ ,  
543  $p<0.01$ ), visibility of outcome ( $r=0.32$ ,  $p<0.01$ ), performance monitoring ( $r=0.42$ ,  $p<0.01$ ), goal  
544 setting ( $r=0.33$ ,  $p<0.01$ ), working relationship ( $r=0.37$ ,  $p<0.01$ ), and building trust ( $r=0.48$ ,  
545  $p<0.01$ ) have a moderate positive relationship with crew performance. Communication ( $r=0.64$ ,  
546  $p<0.05$ ), project time management ( $r=0.55$ ,  $p<0.01$ ), and project cost management ( $r=0.55$ ,  
547  $p<0.01$ ) have a strong positive relationship with crew performance. Congestion ( $r=-0.84$ ,  $p<0.01$ )  
548 has a strong negative relationship with crew performance. The two highest absolute correlations  
549 are related to congestion ( $r=-0.84$ ) and communication ( $r=0.64$ ). Neither of them have the highest  
550 amount of either  $\beta$  or  $\Delta R^2$ , indicating that the situational/contextual factors with the highest  
551 absolute correlation may not necessarily have the highest moderating effect.

## 552 **Discussion**

553 There are some situational/contextual factors, such as visibility, that have a moderate  
554 relationship to crew performance but have a strong moderating effect on the relationship between  
555 crew motivation and performance. Therefore, to achieve higher levels of crew performance, it is  
556 important to improve the moderators of the relationship between crew motivation and  
557 performance, such as visibility of outcome. This suggests that moderation is an important issue to  
558 be taken into consideration when the goal is to improve crew performance.

559 The situational/contextual factors related to the foreman-related category have the highest  
560 number of moderators, especially those related to foreman behavioral skills, compared to other  
561 situational/contextual factor categories. Out of 14 identified moderators, six are in the foreman-



562 related category, which suggests the importance of foreman-related factors to the relationship  
563 between crew motivation and performance. Among the situational/contextual factor sub-  
564 categories, foreman behavioral skills has the highest number of moderators, suggesting the  
565 importance of foreman behavioral skills on the relationship between crew motivation and  
566 performance. Past research in construction focused mainly on foreman functional skills as critical  
567 factors affecting crew motivation and overlooked foreman behavioral skills (Siriwardana and  
568 Ruwanpura 2012). The findings of this paper reveal a need for additional research focused on  
569 improving foreman behavioral skills.

570 The moderators of the relationship between crew motivation and performance are from five  
571 types of situational/contextual categories: task-related, labor-related, foreman-related,  
572 management-related, and work-setting conditions. Three categories of situational/contextual  
573 factors did not include any moderators of the relationship between crew motivation and  
574 performance: project characteristics, resources, and safety, indicating that the factors in these  
575 categories have a direct effect on crew performance without any moderating effects.

## 576 **Conclusions and Future Research**

577 In this paper, motivational factors and their associated measures, situational/contextual  
578 factors, and crew performance metrics are identified and analyzed. Factor analysis is performed to  
579 check the validity and reliability of the identified motivational measures for each motivational  
580 factor. The results of factor analysis show both the validity and reliability of motivational  
581 measures. Correlation analysis was performed to investigate the relationship between crew  
582 motivational factors and crew performance metrics. The results suggest that all motivational  
583 factors have a weak positive relationship with task performance, a moderate to strong positive  
584 relationship with contextual performance, and a moderate to strong negative relationship with

585 counterproductive behavior. Based on these results, the researchers suggest that promoting positive  
586 interactions among crew members, such as more interactive site orientations, safety meetings, or  
587 daily meetings, will improve crew performance. Among the motivational factors,  
588 commitment/engagement was shown to have the strongest relationship to crew performance,  
589 followed by cohesion, then efficacy, and finally identification.

590 Hierarchical regression analysis was performed to identify the key moderators of the  
591 relationship between crew motivation and performance. Among the 129 investigated  
592 situational/contextual factors, 14 were shown to have a moderating effect: task type, task  
593 repetition, visibility of outcome, crew size, foreman knowledge, performance monitoring,  
594 communication, goal setting, working relationship, building trust, project time management,  
595 project cost management, location of facilities, and congestion. The situational/contextual factor  
596 sub-category of foreman behavioral skills has the highest number of moderators, suggesting the  
597 importance of foreman behavioral skills on the relationship between crew motivation and  
598 performance.

599 This paper makes three major contributions: first, it develops a comprehensive set of  
600 construction crew performance metrics that relate not only to task performance, but also to  
601 contextual performance and counterproductive behavior; second, it reveals how motivational  
602 factors affect crew performance; and third, it provides a comprehensive list of the key moderators  
603 of the relationship between construction crew motivation and performance. The key moderators  
604 identified in this paper as well as the motivational factors will be used to develop models of the  
605 relationship between crew motivation and performance in construction. Many of the identified  
606 moderators, such as those related to foreman behavioral skills, are subjective variables.  
607 Additionally, each project includes different agents, such as crew members and foremen, who not

608 only have different levels of motivation but also interact with each other. Models that are able to  
609 incorporate both agent interactions and individual differences in levels of motivation among  
610 project agents will help to better assess the impact of crew motivation on performance. Therefore,  
611 future research will investigate the development of fuzzy agent-based methods to model the  
612 subjective variables and relationships between motivational factors, situational/contextual factors,  
613 and crew performance metrics, as well as the interactions among project agents.

#### 614 **Data Availability Statement**

615 All data generated or analyzed during the study are included in the submitted article or  
616 supplemental materials files.

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722 **Appendix A**

723 **Table A.1.** Data collection form for the identified moderators of the relationship between  
 724 crew motivation and performance.

Situational/contextual factors	Scale of measure	Sub-factors	Range of values
Task type	Categorical		1. Civil 2. Mechanical 3. Electrical 4. Instrumentation
Task repetition	Percentage (% of identical tasks in work package over total tasks in work package)		[0%, 100%]
Visibility of outcome	Five-point rating scale		(1) Very low to (5) Very high
Crew size	Integer		$\mathbb{Z}^+$
Foreman knowledge	Five-point rating scale		(1) Very poor to (5) Very good
Performance monitoring	Five-point rating scale		(1) Very poor to (5) Very good
Communication	Five-point rating scale		(1) Very poor to (5) Very good
Goal-setting	Five-point rating scale	<ul style="list-style-type: none"> <li>• Goal clarity</li> <li>• Goal specificity</li> <li>• Goal difficulty</li> </ul>	(1) Very poor to (5) Very good
Working relationship	Five-point rating scale		(1) Extremely ineffective to (5) Extremely effective
Building trust	Five-point rating scale		(1) Very low to (5) Very high
Project time management	Five-point rating scale	<ul style="list-style-type: none"> <li>• Work breakdown structure (WBS)</li> <li>• Project schedule</li> <li>• Resource requirements</li> </ul>	(1) Very poor to (5) Very good
Project cost management	Five-point rating scale	<ul style="list-style-type: none"> <li>• Project cost estimates</li> <li>• Project budget</li> <li>• Project cash flow</li> </ul>	(1) Very poor to (5) Very good
Location of facilities	Real number (average distance, m)		$\mathbb{R}^+$
Congestion	Real Number (number of people per 100 square meter in working area)		$\mathbb{R}^+$

725