



2016 2C Program

July Report

July Highlights:

- Pre-overlay concrete contractors continue to make good progress at higher production due to increased number of crews and favorable weather. Invoices have been received commensurate with 26.44% of 2016 program budget expensed. Anticipating completion of the 2016 list by the end of August, possibly early September. As the 2016 streets are completed, contractors have been assigned task orders for 2017 streets with the goal to complete 2017 streets well ahead of next year's paving operations.
- Examples of 2C Pre-overlay highlights are:
- AA Construction is producing at record levels, currently exceeding production rates of \$250,000 weekly.
- Through our contracting partners at TRAX Construction, we were able to change the elevation of the curb and gutter and "re-crown" the roadway to minimize negative impacts of winter storms and lingering icing issues. Prior to this improvement, there were several occasions where citizens needed to push their cars out of the parking spaces due to snow and ice conditions.
- The Asphalt Overlay program is progressing well with warm temperatures allowing for both day and night operations. Invoices are being vetted then processed for payment. Currently, 28.59% of the combined 2016 paving program is complete. The targeted completion of the combined 2016 overlay program is late October.
 - 2C NORTH PAVING: Martin Marietta Materials:
 - Completed the Garden of the Gods Park roadways (Gateway Rd, Garden Ln, Garden Dr, Juniper Way Loop, and Ridge Rd.)
 - Possible direct impact conflict on Shrider Rd. (Union to Stinson) with CSU gas project. In discussions with CSU.
 - Milling in progress on Woodmen Rd. (Lexington Dr. to Black Forest Rd.), discussing paving plan & schedule.
 - 2C SOUTH PAVING: Schmidt Construction:
 - Completed Las Animas St. (5 segments), Fountain Blvd. (3 segments), Murray Blvd, Aeroplaza Dr, Fort Worth St.
 - Possible direct impact conflict on Las Vegas St. (Sierra Madre St. to Tejon St.). In discussions with Springs Rescue Mission for construction project schedule
 - Milling and overlay operations in progress on Dublin Blvd. (Austin Bluffs Pky. to 725' east of Oakwood Dr.).
- Coordination efforts continue with multiple stakeholders for 2018-2020 2C street lists.

- In an effort to maximize coordination efforts, connectivity was established with CSU Share-point providing all stakeholders adequate interfacing with 2C lists.
- Continuing discussions with AECOM for technical support and engineering expertise, providing menu options for areas of exposed subgrade failures and groundwater problems discovered during and after milling operations.
- Regular coordination meetings continue with all City departments.
- The management team continued to present 2C related information with the public in forums such as homeowner’s association meetings, and other public meetings as well as through media outlets.
- Administrative staff continues with quantity tracking and invoicing procedures, providing checks and balance processes.

ASPHALT OVERLAY			
Budget		\$23,997,866.59	
Expensed		\$6,859.64	
Remaining		\$17,138,001.95	
% 2016 Expensed	28.59%	% 2016 Remaining	71.41%
% 2016 Lane Miles Completed		% 2016 Lane Miles Remaining	

Pre-Overlay Concrete			
Budget		\$17,717,704.00	
Expensed		\$4,684,212.24	
Remaining		\$13,033,491.76	
% 2016 Expensed	26.44%	% 2016 Remaining	73.56%
% 2016 Lane Miles Completed		% 2016 Lane Miles Remaining	

Testing / Inspection			
Budget		\$4,439,622.00	
Expensed		\$106,909.96	
Remaining		\$4,332,712.04	
% 2016 Expensed	2.41%	% 2016 Remaining	97.59%

City of Colorado Springs Monthly Report
2C Funded Roadway Overlay and Concrete Repair Programs
July 2016

2C Roadway Program	2016 Appropriation	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Over-All Budget	\$50,000,000.00	\$43,223,617.57	\$46,155,192.59	\$28,951.69	\$5,428,913.50	\$ 6,322,767.01	\$ -	\$5,457,865.19	\$40,697,327.40	11.83%

2C Overlay Program	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 22,842,674.09	\$ 23,997,866.59	\$ -	\$ 2,090,346.73	\$ 4,769,517.91	\$ -	\$ 6,859,864.64	\$ 17,138,001.95	28.59%
Martin Marietta Materials Invoiced		\$ 14,601,334.70	\$ -	\$ -	\$ 1,250,711.69				
Martin Marietta Materials- Received but Not Invoiced			\$ -	\$ 1,611,372.06	\$ 1,642,684.25				
Schmidt Construction Invoiced		\$ 9,396,531.89	\$ -	\$ -	\$ 897,605.05				
Schmidt Construction- Received but Not Invoiced			\$ -	\$ 478,974.67	\$ 978,516.92				

2C Concrete Program	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 16,923,076.92	\$ 17,717,704.00	\$ -	\$ 3,260,608.50	\$ 1,423,603.74	\$ -	\$ 4,684,212.24	\$ 13,033,491.76	26.44%
AA Construction		\$ 3,036,336.25	\$ -	\$ 1,464,391.21	\$ 538,285.23				
Blue Ridge Construction		\$ 2,720,249.86	\$ -	\$ 592,175.91	\$ 249,536.65				
CMS of Colorado Springs		\$ 1,140,319.70	\$ -	\$ 263,368.72	\$ 3,180.16				
DRX Construction		\$ 892,577.32	\$ -	\$ 168,423.92	\$ 105,102.70				
Even-Priesser		\$ 1,222,589.76	\$ -	\$ 244,235.08	\$ 285,853.97				
Trax Construction		\$ 2,785,635.20	\$ -	\$ 528,023.66	\$ 241,644.73				

	Task Orders Total Amount	\$ 11,857,708.09					Task Order Budget Remainder	\$ 5,859,995.91	49.42%
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2C Program Staff and Overhead	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 3,457,866.56	\$ 4,439,622.00	\$ 28,951.69	\$ 77,958.27	\$ 129,645.36	\$ -	\$ 106,909.96	\$ 4,332,712.04	2.41%
AECOM Inspection and Testing		\$ 3,510,243.00	\$ -	\$ -	\$ 93,773.75				
Administrative Staff		\$ 429,379.00	\$ 19,675.68	\$ 68,101.12	\$ 29,634.48				
Overhead: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment		\$ 500,000.00	\$ 9,276.01	\$ 9,857.15	\$ 6,237.13				

Measurements for 2C Funded Roadway Overlay and Concrete Repair Programs

Resurfacing Program	Comments	1st Quarter Statistics	2nd Quarter Statistics	3rd Quarter Statistics	4th Quarter Statistics	Total Statistics	Status
Overlay Program (Tons)		-	20,112.71	18,628.59	-	38,741.30	
Lane Miles of Overlay	The city has awarded two paving contracts.	-	27.11	36.45	-	63.56	Overlay Program is in Progress

Concrete Repair Program	Comments	1st Quarter Statistics	2nd Quarter Statistics	3rd Quarter Statistics	4th Quarter Statistics	Total Statistics	Status
Installed Curb and Gutter (LF)		0	30,946	17,112	0	48,058	
Miles of Curb and Gutter		0.00	5.85	3.24	0.00	9.10	
Installed Sidewalk (SqF)		0	44,442	27,240	0	71,682	
Number of New Pedestrian Ramps		0	78	46	0	124	
Number of Retrofitted Pedestrian Ramps		0	75	28	0	103	
Number of Cross Pans		0	27	7	0	35	
	The City has awarded six concrete contracts. Concrete repair is completed ahead of overlay projects.						Pre-Overlay Concrete Program is in Progress