



**City of Colorado Springs Quarterly Report
2C Funded Roadway Overlay and Concrete Repair Programs
2017 4th QUARTER REPORT**



2C Roadway Program	2017 Appropriation	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
	\$50,000,000.00	\$3,137,979.01	\$ 11,099,037.89	\$ 18,764,331.12	\$ 17,293,221.60	\$50,294,569.62	\$7,064,552.85	87.68%

2C Overlay Program	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ -	\$ 2,510,212.61	\$ 13,004,305.02	\$ 9,948,842.06	\$ 25,463,359.69	\$ 1,812,329.53	93.36%
Martin Marietta Materials Invoiced	\$ -	\$ 1,313,894.12	\$ 6,706,083.92	\$ 7,738,036.95	\$ 15,758,014.99	\$ 1,502,403.90	91.30%
Schmidt Construction Invoiced	\$ -	\$ 1,196,318.49	\$ 6,298,221.10	\$ 2,210,805.11	\$ 9,705,344.70	\$ 309,925.63	96.91%

2C Concrete Program	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 1,996,663.94	\$ 7,296,937.92	\$ 4,426,629.92	\$ 6,125,986.32	\$ 19,846,218.10	\$ 3,833,101.92	83.81%
AA Construction	\$ 1,370,650.80	\$ 1,984,068.90	\$ 1,073,563.43	\$ 2,083,118.06	\$ 6,511,401.19	\$ 1,299,140.03	83.37%
Blue Ridge Construction	\$ 55,715.02	\$ 1,249,122.04	\$ 595,565.95	\$ 1,158,884.86	\$ 3,059,287.87	\$ 580,021.32	84.06%
CMS of Colorado Springs	\$ 55,372.30	\$ 570,405.10	\$ 233,086.45	\$ 430,705.36	\$ 1,289,569.21	\$ 75,902.62	94.44%
DRX Construction	\$ 423,631.03	\$ 987,769.61	\$ 866,116.10	\$ 458,437.62	\$ 2,735,954.36	\$ 213,349.71	92.77%
Even-Priesser	\$ -	\$ 1,206,865.44	\$ 854,474.29	\$ 1,093,405.59	\$ 3,154,745.32	\$ 1,160,291.71	73.11%
Trax Construction	\$ 91,294.79	\$ 1,298,706.83	\$ 803,823.70	\$ 901,434.83	\$ 3,095,260.15	\$ 504,396.53	85.99%

2C Program Staff and Indirect Expenses	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 1,141,315.07	\$ 1,291,887.36	\$ 1,333,396.18	\$ 1,218,393.22	\$ 4,984,991.83	\$ 1,419,121.40	77.84%
AECOM Inspection and Testing	\$ 1,018,767.50	\$ 1,152,481.48	\$ 1,216,439.16	\$ 1,110,236	\$ 4,497,923.80	\$ 1,268,654.43	78.00%
Administrative Staff	\$ 84,323.19	\$ 88,467.44	\$ 81,616.24	\$ 78,849	\$ 333,255.65	\$ 2,744.35	99.18%
Inspector Staffing	\$ 22,349.11	\$ 15,496.30	\$ -	\$ -	\$ 37,845.41	\$ 9,654.59	79.67%
Rampart Surveys, Inc	\$ 10,477.50	\$ 9,727.50	\$ 5,827.20	\$ 9,388	\$ 35,419.70	\$ 34,580.30	50.60%
Vivid Engineering	\$ -	\$ 22,365.00	\$ 23,505.00	\$ -	\$ 45,870.00	\$ 3,165.00	93.55%
Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment.	\$ 5,397.77	\$ 3,349.64	\$ 6,008.58	\$ 19,921	\$ 34,677.27	\$ 100,322.73	25.69%

Measurements for 2C Funded Roadway Overlay and Concrete Repair Programs

Overlay Program	1st Quarter Quantities	2nd Quarter Quantities	3rd Quarter Quantities	4th Quarter Quantities	Total Quantities	Status
Overlay Program (Tons)	-	40,667.15	96,756.36	52,552.53	189,976.04	Overlay Program complete.
Lane Miles of Overlay	-	28.84	129.82	83.21	241.87	

Concrete Repair Program	1st Quarter Quantities	2nd Quarter Quantities	3rd Quarter Quantities	4th Quarter Quantities	Total Quantities	Status
Installed Curb and Gutter (LF)	18,016.50	63,245.00	38,846.75	54,163.75	174,272.00	Pre-Overlay Concrete Program is complete.
Miles of Curb and Gutter	3.41	11.98	7.36	10.26	33.01	
Installed Sidewalk (SqFt)	34,337.89	142,991.85	86,444.32	114,211.07	377,985.13	
Number of New Pedestrian Ramps	17.00	45.00	10.00	18.00	90.00	
Number of Retrofitted Pedestrian Ramps	53.00	477.00	260.00	412.00	1,202.00	
Number of Cross Pans	7.50	55.86	41.38	59.89	164.63	