



**City of Colorado Springs Quarterly Report  
2C Funded Roadway Overlay and Concrete Repair Programs  
2018 1st QUARTER REPORT**



2C Roadway Program	2018 Appropriation	Original 2018 Budget	Modified 2018 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
	\$50,000,000.00	\$45,130,617.24	\$45,422,361.25	\$3,960,090.93	\$ -	\$ -	\$ -	\$3,960,090.93	\$41,462,270.32	8.72%

2C Overlay Program	Original 2018 Budget	Modified 2018 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
<b>Budget</b>	\$ 27,801,432.43	\$ 27,801,432.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,801,432.43	0.00%
Martin Marietta Materials Invoiced	\$ 14,332,412.98	\$ 14,332,412.98	\$ -				\$ -	\$ 14,332,412.98	0.00%
Schmidt Construction Invoiced	\$ 13,469,019.45	\$ 13,469,019.45	\$ -				\$ -	\$ 13,469,019.45	0.00%

2C Concrete Program	Original 2018 Budget	Modified 2018 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
<b>Budget</b>	\$ 10,782,940.81	\$ 11,074,684.82	\$ 2,766,945.47	\$ -	\$ -	\$ -	\$ 2,766,945.47	\$ 8,307,739.35	24.98%
AA Construction	\$ 3,666,199.88	\$ 5,851,238.88	\$ 1,444,900.28				\$ 1,444,900.28	\$ 4,406,338.60	24.69%
Blue Ridge Construction	\$ 1,617,441.12	\$ 1,252,259.09	\$ 283,769.54				\$ 283,769.54	\$ 968,489.55	22.66%
CMS of Colorado Springs	\$ 646,976.45	\$ 466,097.20	\$ 250,082.98				\$ 250,082.98	\$ 216,014.22	53.65%
DRX Construction	\$ 1,293,952.89	\$ 749,073.94	\$ 330,092.87				\$ 330,092.87	\$ 418,981.07	44.07%
Even-Priesser	\$ 1,940,929.35	\$ 1,364,592.27	\$ 223,271.89				\$ 223,271.89	\$ 1,141,320.38	16.36%
Trax Construction	\$ 1,617,441.12	\$ 1,391,423.44	\$ 234,827.91				\$ 234,827.91	\$ 1,156,595.53	16.88%

2C Program Staff and Indirect Expenses	Original 2018 Budget	Modified 2018 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
<b>Budget</b>	\$ 6,546,244.00	\$ 6,546,244.00	\$ 1,193,145.46	\$ -	\$ -	\$ -	\$ 1,193,145.46	\$ 5,353,098.54	18.23%
AECOM Inspection and Testing	\$ 5,806,244.00	\$ 5,806,244.00	\$ 1,053,393.37				\$ 1,053,393.37	\$ 4,752,850.63	18.14%
Administrative Staff	\$ 350,000.00	\$ 350,000.00	\$ 75,251.11				\$ 75,251.11	\$ 274,748.89	21.50%
Inspector Staffing	\$ 50,000.00	\$ 50,000.00	\$ -				\$ -	\$ 50,000.00	0.00%
Rampart Surveys, Inc	\$ 75,000.00	\$ 75,000.00	\$ 15,000.00				\$ 15,000.00	\$ 60,000.00	20.00%
Vivid Engineering	\$ 130,000.00	\$ 130,000.00	\$ 46,688.66				\$ 46,688.66	\$ 83,311.34	35.91%
Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment.	\$ 135,000.00	\$ 135,000.00	\$ 2,812.32				\$ 2,812.32	\$ 132,187.68	2.08%

**Measurements for 2C Funded Roadway Overlay and Concrete Repair Programs**

Overlay Program	Comments	1st Quarter Quantities	2nd Quarter Quantities	3rd Quarter Quantities	4th Quarter Quantities	Total Quantities	Status
Overlay Program (Tons)	The city has awarded two paving contracts.	-				-	Overlay Program complete.
Lane Miles of Overlay		-				-	

Concrete Repair Program	Comments	1st Quarter Quantities	2nd Quarter Quantities	3rd Quarter Quantities	4th Quarter Quantities	Total Quantities	Status
Installed Curb and Gutter (LF)	The City has awarded six concrete contracts. Concrete repair is completed ahead of overlay projects.	24,577.50				24,577.50	Pre-Overlay Concrete Program is complete.
Miles of Curb and Gutter		4.65				4.65	
Installed Sidewalk (SqFt)		49,484.00				49,484.00	
Number of New Pedestrian Ramps		15.00				15.00	
Number of Retrofitted Pedestrian Ramps		194.00				194.00	
Number of Cross Pans		34.62				34.62	