



**City of Colorado Springs Quarterly Report
2C Funded Roadway Overlay and Concrete Repair Programs
2018 3rd 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	\$45,180,617.24	\$60,433,741.17	\$3,960,301.43	\$ 15,317,680.76	\$ 16,605,849.47	\$ -	\$35,883,831.66	\$24,549,909.51	59.38%

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
Budget	\$ 27,801,432.43	\$ 27,538,827.25	\$ -	\$ 6,800,815.26	\$ 8,035,176.04	\$ -	\$ 14,835,991.30	\$ 12,702,835.95	53.87%
Martin Marietta Materials Invoiced	\$ 14,332,412.98	\$ 14,379,733.44	\$ -	\$ 3,454,211.01	\$ 3,158,813.98	\$ -	\$ 6,613,024.99	\$ 7,766,708.45	45.99%
Schmidt Construction Invoiced	\$ 13,469,019.45	\$ 13,159,093.81	\$ -	\$ 3,346,604.25	\$ 4,876,362.06	\$ -	\$ 8,222,966.31	\$ 4,936,127.50	62.49%

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
Budget	\$ 10,882,940.81	\$ 25,826,149.46	\$ 2,766,945.47	\$ 6,938,683.41	\$ 6,919,301.78	\$ -	\$ 16,624,930.66	\$ 9,201,218.80	64.37%
AA Construction	\$ 3,666,199.88	\$ 10,492,141.35	\$ 1,444,900.28	\$ 2,592,129.50	\$ 2,711,104.30	\$ -	\$ 6,748,134.08	\$ 3,744,007.27	64.32%
Blue Ridge Construction	\$ 1,617,441.12	\$ 4,389,545.25	\$ 283,769.54	\$ 1,272,222.41	\$ 849,499.04	\$ -	\$ 2,405,490.99	\$ 1,984,054.26	54.80%
CMS of Colorado Springs	\$ 646,976.45	\$ 1,566,688.63	\$ 250,082.98	\$ 323,918.37	\$ 458,667.27	\$ -	\$ 1,032,668.62	\$ 534,020.01	65.91%
DRX Construction	\$ 1,293,952.89	\$ 1,001,662.95	\$ 330,092.87	\$ 606,372.99	\$ -	\$ -	\$ 936,465.86	\$ 65,197.09	93.49%
Even-Priesser	\$ 1,940,929.35	\$ 3,296,086.46	\$ 223,271.89	\$ 1,035,920.73	\$ 943,373.93	\$ -	\$ 2,202,566.55	\$ 1,093,519.91	66.82%
Trax Construction	\$ 1,617,441.12	\$ 4,980,024.82	\$ 234,827.91	\$ 1,108,119.41	\$ 1,944,367.52	\$ -	\$ 3,287,314.84	\$ 1,692,709.98	66.01%
Sidewalk Vertical Displacement Mitigation	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0.00%
Truncated Domes	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 12,289.72	\$ -	\$ 12,289.72	\$ 37,710.28	24.58%

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
Budget	\$ 6,496,244.00	\$ 7,068,764.46	\$ 1,193,355.96	\$ 1,578,182.09	\$ 1,651,371.65	\$ -	\$ 4,422,909.70	\$ 2,645,854.76	62.57%
AECOM Inspection and Testing	\$ 5,806,244.00	\$ 6,278,764.46	\$ 1,053,393.37	\$ 1,378,659.02	\$ 1,492,172.41	\$ -	\$ 3,924,224.80	\$ 2,354,539.66	62.50%
Contracted Administrative Staffing	\$ 350,000.00	\$ 400,000.00	\$ 75,251.11	\$ 89,791.70	\$ 95,890.41	\$ -	\$ 260,933.22	\$ 139,066.78	65.23%
Rampart Surveys, Inc	\$ 75,000.00	\$ 125,000.00	\$ 15,000.00	\$ 31,050.00	\$ 46,300.00	\$ -	\$ 92,350.00	\$ 32,650.00	73.88%
Vivid Engineering	\$ 130,000.00	\$ 130,000.00	\$ 46,688.66	\$ 56,704.02	\$ 6,252.50	\$ -	\$ 109,645.18	\$ 20,354.82	84.34%
Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment.	\$ 135,000.00	\$ 135,000.00	\$ 3,022.82	\$ 21,977.35	\$ 10,756.33	\$ -	\$ 35,756.50	\$ 99,243.50	26.49%

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.	-	56,965.73	58,553.07	-	115,518.80	Overlay Program is in progress
Lane Miles of Overlay		-	62.63	61.69	-	124.32	

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	51,750.15	49,485.25	-	125,812.90	Pre-Overlay Concrete Program is in progress
Miles of Curb and Gutter		4.65	9.80	9.37	-	23.82	
Installed Sidewalk (SqFt)		49,484.00	106,737.13	105,662.60	-	261,883.73	
Number of New Pedestrian Ramps		15.00	34.00	61.00	-	110.00	
Number of Retrofitted Pedestrian Ramps		194.00	344.00	280.00	-	818.00	
Number of Cross Pans		34.62	62.44	72.33	-	169.39	