



**City of Colorado Springs Quarterly Report
2C Funded Roadway Overlay and Concrete Repair Programs
2019 2nd QUARTER REPORT**



2C Roadway Program	2019 Appropriation	Original 2019 Budget	Modified 2019 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
	\$50,000,000	\$56,663,396	\$47,043,746	\$4,844,792	\$10,650,439	\$0	\$0	\$15,495,231	\$31,548,515	33%

2C Overlay Program	Original 2019 Budget	Modified 2019 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 24,493,396	\$ 23,578,538	\$ 14,936	\$ 3,243,314	\$ -	\$ -	\$ 3,258,250	\$ 20,320,288	14%
Martin Marietta Materials	\$ 11,815,063	\$ 12,981,967	\$ -	\$ 1,998,779			\$ 1,998,779	\$ 10,983,188	15%
Schmidt Construction	\$ 12,678,333	\$ 10,596,571	\$ 14,936	\$ 1,244,536			\$ 1,259,472	\$ 9,337,100	12%

2C Concrete Program	Original 2019 Budget	Modified 2019 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 24,600,000	\$ 15,701,545	\$ 3,423,994	\$ 6,162,136	\$ -	\$ -	\$ 9,586,130	\$ 6,115,415	61%
AA Construction	\$ 10,167,500	\$ 5,874,872	\$ 1,404,076	\$ 3,442,588			\$ 4,846,664	\$ 1,028,208	82%
Blue Ridge Construction	\$ 3,699,500	\$ 2,012,838	\$ 290,001	\$ 429,249			\$ 719,251	\$ 1,293,587	36%
CMS of Colorado Springs	\$ 1,984,500	\$ 4,007,736	\$ 801,801	\$ 1,131,704			\$ 1,933,505	\$ 2,074,231	48%
Even-Priesser	\$ 3,626,000	\$ 1,263,387	\$ 462,039	\$ 681,689			\$ 1,143,728	\$ 119,659	91%
Trax Construction	\$ 5,022,500	\$ 2,442,712	\$ 466,076	\$ 471,992			\$ 938,067	\$ 1,504,645	38%
Sidewalk Vertical Displacement Mitigation	\$ 50,000	\$ 50,000	\$ -	\$ 4,915			\$ 4,915	\$ 45,085	10%
Truncated Domes	\$ 50,000	\$ 50,000	\$ -	\$ -			\$ -	\$ 50,000	0%

2C Program Staff and Indirect Expenses	Original 2019 Budget	Modified 2019 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 7,570,000	\$ 7,763,663	\$ 1,405,862	\$ 1,244,988	\$ -	\$ -	\$ 2,650,850	\$ 5,112,813	34%
AECOM Inspection and Testing	\$ 6,900,000	\$ 7,068,663	\$ 1,213,783	\$ 1,065,823			\$ 2,279,606	\$ 4,789,057	32%
Contracted Administrative Staffing	\$ 400,000	\$ 400,000	\$ 88,913	\$ 96,153			\$ 185,066	\$ 214,934	46%
Rampart Surveys, Inc	\$ 150,000	\$ 150,000	\$ 32,173	\$ 40,003			\$ 72,175	\$ 77,825	48%
Vivid Engineering	\$ 45,000	\$ 70,000	\$ 48,083	\$ 19,923			\$ 68,006	\$ 1,994	97%
Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment.	\$ 75,000	\$ 75,000	\$ 22,910	\$ 23,088			\$ 45,998	\$ 29,002	61%

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.	-	26,043			26,043	Overlay Program is in progress
Lane Miles of Overlay		-	36			36	

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 five concrete contracts. Concrete repair is completed ahead of overlay projects.	24,108	40,659			64,767	Pre-Overlay Concrete Program is in progress
Miles of Curb and Gutter		5	8			12	
Installed Sidewalk (SqFt)		56,122	95,100			151,222	
Number of New Pedestrian Ramps		26	22			48	
Number of Retrofitted Pedestrian Ramps		115	203			318	
Number of Cross Pans		27	34			61	