



City of Colorado Springs Quarterly Report
 2C Funded Roadway Overlay and Concrete Repair Programs
 2019 3rd 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	\$56,132,832	\$4,844,792	\$10,698,214	\$18,305,706	\$ -	\$33,848,712	\$22,284,120	60%

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	\$ 23,890,934	\$ 14,936	\$ 3,291,089	\$ 9,512,502	\$ -	\$ 12,818,527	\$ 11,072,407	54%
Martin Marietta Materials	\$ 11,815,063	\$ 13,294,363	\$ -	\$ 1,998,779	\$ 5,507,766		\$ 7,506,544	\$ 5,787,819	56%
Schmidt Construction	\$ 12,678,333	\$ 10,596,571	\$ 14,936	\$ 1,292,311	\$ 4,004,736		\$ 5,311,983	\$ 5,284,589	50%

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	\$ 25,933,235	\$ 3,423,994	\$ 6,162,136	\$ 7,360,870	\$ -	\$ 16,947,000	\$ 8,986,234	65%
AA Construction	\$ 10,167,500	\$ 11,847,969	\$ 1,404,076	\$ 3,442,588	\$ 3,237,411		\$ 8,084,076	\$ 3,763,894	68%
Blue Ridge Construction	\$ 3,699,500	\$ 2,913,187	\$ 290,001	\$ 429,249	\$ 887,747		\$ 1,606,997	\$ 1,306,190	55%
CMS of Colorado Springs	\$ 1,984,500	\$ 4,893,610	\$ 801,801	\$ 1,131,704	\$ 1,545,271		\$ 3,478,776	\$ 1,414,834	71%
Even-Priesser	\$ 3,626,000	\$ 3,238,272	\$ 462,039	\$ 681,689	\$ 718,739		\$ 1,862,466	\$ 1,375,806	58%
Trax Construction	\$ 5,022,500	\$ 2,940,196	\$ 466,076	\$ 471,992	\$ 922,289		\$ 1,860,357	\$ 1,079,839	63%
Sidewalk Vertical Displacement Mitigation	\$ 50,000	\$ 50,000	\$ -	\$ 4,915	\$ 12,804		\$ 17,719	\$ 32,281	35%
Truncated Domes	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 36,610		\$ 36,610	\$ 13,390	73%

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	\$ 6,308,663	\$ 1,405,862	\$ 1,244,988	\$ 1,432,334	\$ -	\$ 4,083,185	\$ 2,225,478	65%
AECOM Inspection and Testing	\$ 6,900,000	\$ 5,568,663	\$ 1,213,783	\$ 1,065,823	\$ 1,267,078		\$ 3,546,684	\$ 2,021,979	64%
Contracted Administrative Staffing	\$ 400,000	\$ 400,000	\$ 88,913	\$ 96,153	\$ 104,713		\$ 289,779	\$ 110,221	72%
Rampart Surveys, Inc	\$ 150,000	\$ 150,000	\$ 32,173	\$ 40,003	\$ 20,558		\$ 92,733	\$ 57,268	62%
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	\$ 120,000	\$ 22,910	\$ 23,088	\$ 39,985		\$ 85,983	\$ 34,017	72%

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	66,849		92,892	Overlay Program is in progress
Lane Miles of Overlay		-	36	72		108	

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	48,822	56,753		129,682	Pre-Overlay Concrete Program is in progress
Miles of Curb and Gutter		5	9	11		25	
Installed Sidewalk (SqFt)		56,122	95,100	105,613		256,836	
Number of New Pedestrian Ramps		26	22	50		98	
Number of Retrofitted Pedestrian Ramps		115	203	214		532	
Number of Cross Pans		27	34	61		122	