



City of Colorado Springs Quarterly Report
 2C Funded Roadway Overlay and Concrete Repair Programs
 2019 4th 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	\$48,755,126.15	\$4,844,792	\$10,698,214	\$18,312,560	\$ 14,899,560.47	\$48,755,126	\$0	100%

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	\$ 20,006,625	\$ 14,936	\$ 3,291,089	\$ 9,512,502	\$ 7,188,098	\$ 20,006,625	\$ -	100%
Martin Marietta Materials	\$ 11,815,063	\$ 11,831,238	\$ -	\$ 1,998,779	\$ 5,507,766	\$ 4,324,693	\$ 11,831,238	\$ -	100%
Schmidt Construction	\$ 12,678,333	\$ 8,175,387	\$ 14,936	\$ 1,292,311	\$ 4,004,736	\$ 2,863,405	\$ 8,175,387	\$ -	100%

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	\$ 23,723,472	\$ 3,423,994	\$ 6,162,136	\$ 7,360,870	\$ 6,776,471	\$ 23,723,471.55	\$ -	100%
AA Construction	\$ 10,167,500	\$ 11,468,968.65	\$ 1,404,076	\$ 3,442,588	\$ 3,237,411	\$ 3,384,893	\$ 11,468,968.65	\$ -	100%
Blue Ridge Construction	\$ 3,699,500	\$ 2,371,966.14	\$ 290,001	\$ 429,249	\$ 887,747	\$ 764,969	\$ 2,371,966.14	\$ -	100%
CMS of Colorado Springs	\$ 1,984,500	\$ 4,585,282.51	\$ 801,801	\$ 1,131,704	\$ 1,545,271	\$ 1,106,506	\$ 4,585,282.51	\$ -	100%
Even-Priesser	\$ 3,626,000	\$ 2,847,989.02	\$ 462,039	\$ 681,689	\$ 718,739	\$ 985,523	\$ 2,847,989.02	\$ -	100%
Trax Construction	\$ 5,022,500	\$ 2,368,746.26	\$ 466,076	\$ 471,992	\$ 922,289	\$ 508,390	\$ 2,368,746.26	\$ -	100%
Sidewalk Vertical Displacement Mitigation	\$ 50,000	\$ 43,909.23	\$ -	\$ 4,915	\$ 12,804	\$ 26,191	\$ 43,909.23	\$ -	100%
Truncated Domes	\$ 50,000	\$ 36,609.74	\$ -	\$ -	\$ 36,610	\$ -	\$ 36,609.74	\$ -	100%

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	\$ 5,025,029	\$ 1,405,862	\$ 1,244,988	\$ 1,439,188	\$ 934,991	\$ 5,025,029	\$ -	100%
Contracted Inspections and Materials Testing	\$ 6,900,000	\$ 4,343,638	\$ 1,213,783	\$ 1,065,823	\$ 1,267,078	\$ 796,954	\$ 4,343,638	\$ -	100%
Contracted Administrative Staffing	\$ 400,000	\$ 379,146	\$ 88,913	\$ 96,153	\$ 104,708	\$ 89,372	\$ 379,146	\$ -	100%
Rampart Surveys, Inc	\$ 150,000	\$ 119,108	\$ 32,173	\$ 40,003	\$ 20,558	\$ 26,375	\$ 119,108	\$ -	100%
Vivid Engineering	\$ 45,000	\$ 68,006	\$ 48,083	\$ 19,923	\$ -	\$ -	\$ 68,006	\$ -	100%
Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment.	\$ 75,000	\$ 115,133	\$ 22,910	\$ 23,088	\$ 46,844	\$ 22,291	\$ 115,133	\$ -	100%

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	49,733	142,625	Overlay Program is in planning
Lane Miles of Overlay		-	36	72	58	166	

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.	27,279	49,922	60,312	56,581	194,093	Pre-Overlay Concrete Program is in progress
Miles of Curb and Gutter		5	9	11	11	36	
Installed Sidewalk (SqFt)		56,122	95,100	105,613	75,678	332,513	
Number of New Pedestrian Ramps		25	22	50	76	173	
Number of Retrofitted Pedestrian Ramps		116	203	214	221	754	
Number of Cross Pans		27	34	61	32	155	