



City of Colorado Springs Quarterly Report
2C Funded Roadway Overlay and Concrete Repair Programs
2017 3rd QUARTER REPORT



2C Roadway Program	2017 Appropriation	Original 2017 Budget	Modified 2017 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
	\$50,000,000.00	\$49,999,035.00	\$51,271,359.64	\$3,137,979.01	\$ 11,099,037.89	\$ 18,760,281.12	\$ -	\$32,997,298.02	\$18,274,061.62	64.36%

2C Overlay Program	Original 2017 Budget	Modified 2017 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 25,664,921.77	\$ 27,275,689.22	\$ -	\$ 2,510,212.61	\$ 13,000,255.02	\$ -	\$ 15,510,467.63	\$ 11,765,221.59	56.87%
Martin Marietta Materials Invoiced		\$ 17,260,418.89	\$ -	\$ 1,313,894.12	\$ 6,702,033.92	\$ -	\$ 8,015,928.04	\$ 9,244,490.85	46.44%
Schmidt Construction Invoiced		\$ 10,015,270.33	\$ -	\$ 1,196,318.49	\$ 6,298,221.10	\$ -	\$ 7,494,539.59	\$ 2,520,730.74	74.83%
			1st Quarter Estimated	2nd Quarter Estimated	3rd Quarter Estimated	4th Quarter Estimated	Estimated YTD Expenditures	Estimated Remaining Dollars	Estimated % Expensed
Overall Program Complete but not Invoiced			\$ -	\$ 1,592,815.58	\$ 1,136,700.64	\$ -	\$ 2,729,516.22		
Martin Marietta Materials Complete but not Invoiced			\$ -	\$ 1,361,028.26	\$ 1,136,700.64	\$ -	\$ 2,497,728.90		
Schmidt Construction Complete but not Invoiced			\$ -	\$ 231,787.32	\$ -	\$ -	\$ 231,787.32		
Estimated Total Expenditures			\$ -	\$ 4,103,028.19	\$ 14,136,955.66	\$ -	\$ 18,239,983.85	\$ 9,035,705.37	66.87%

2C Concrete Program	Original 2017 Budget	Modified 2017 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 17,930,000.00	\$ 17,586,557.19	\$ 1,996,663.94	\$ 7,296,937.92	\$ 4,426,629.92	\$ -	\$ 13,720,231.78	\$ 3,866,325.41	78.02%
AA Construction		\$ 5,225,023.09	\$ 1,370,650.80	\$ 1,984,068.90	\$ 1,073,563.43	\$ -	\$ 4,428,283.13	\$ 796,739.96	84.75%
Blue Ridge Construction		\$ 2,764,612.15	\$ 55,715.02	\$ 1,249,122.04	\$ 595,565.95	\$ -	\$ 1,900,403.01	\$ 864,209.14	68.74%
CMS of Colorado Springs		\$ 934,766.45	\$ 55,372.30	\$ 570,405.10	\$ 233,086.45	\$ -	\$ 858,863.85	\$ 75,902.60	91.88%
DRX Construction		\$ 2,346,358.26	\$ 423,631.03	\$ 987,769.61	\$ 866,116.10	\$ -	\$ 2,277,516.74	\$ 68,841.52	97.07%
Even-Priesser		\$ 3,727,988.14	\$ -	\$ 1,206,865.44	\$ 854,474.29	\$ -	\$ 2,061,339.73	\$ 1,666,648.41	55.29%
Trax Construction		\$ 2,587,809.10	\$ 91,294.79	\$ 1,298,706.83	\$ 803,823.70	\$ -	\$ 2,193,825.32	\$ 393,983.78	84.78%

2C Program Staff and Indirect Expenses	Original 2017 Budget	Modified 2017 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Budget	\$ 6,404,113.23	\$ 6,409,113.23	\$ 1,141,315.07	\$ 1,291,887.36	\$ 1,333,396.18	\$ -	\$ 3,766,598.61	\$ 2,642,514.62	58.77%
AECOM Inspection and Testing	\$ 5,766,578.23	\$ 5,766,578.23	\$ 1,018,767.50	\$ 1,152,481.48	\$ 1,216,439.16	\$ -	\$ 3,387,688.14	\$ 2,378,890.09	58.75%
Administrative Staff	\$ 320,000.00	\$ 320,000.00	\$ 84,323.19	\$ 88,467.44	\$ 81,616.24	\$ -	\$ 254,406.87	\$ 65,593.13	79.50%
Inspector Staffing	\$ 63,500.00	\$ 63,500.00	\$ 22,349.11	\$ 15,496.30	\$ -	\$ -	\$ 37,845.41	\$ 25,654.59	59.60%
Rampart Surveys, Inc	\$ 70,000.00	\$ 70,000.00	\$ 10,477.50	\$ 9,727.50	\$ 5,827.20	\$ -	\$ 26,032.20	\$ 43,967.80	37.19%
Vivid Engineering	\$ 44,035.00	\$ 49,035.00	\$ -	\$ 22,365.00	\$ 23,505.00	\$ -	\$ 45,870.00	\$ 3,165.00	93.55%
Indirect Expenses: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment.	\$ 140,000.00	\$ 140,000.00	\$ 5,397.77	\$ 3,349.64	\$ 6,008.58	\$ -	\$ 14,755.99	\$ 125,244.01	10.54%

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.	0.00	21,307.71	94,688.67	0.00	115,996.38	Overlay Program is in progress.
Lane Miles of Overlay		0.00	28.84	129.83	0.00	158.67	

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.	18,016.50	66,455.00	46,099.75	0	130,571.25	Pre-Overlay Concrete Program is in progress.
Miles of Curb and Gutter		3.41	12.59	8.73	0	24.73	
Installed Sidewalk (SqFt)		34,337.89	142,991.85	86,444.32	0	263,774.06	
Number of New Pedestrian Ramps		17.00	45.00	10.00	0	72.00	
Number of Retrofitted Pedestrian Ramps		53.00	477.00	260.00	0	790.00	
Number of Cross Pans		7.50	55.86	40.38	0	103.74	