



**City of Colorado Springs Monthly Report**  
**2C Funded Roadway Overlay and Concrete Repair Programs**  
 April 2016



| 2C Roadway Program     | Original 2016 Budget | Modified 2016 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|------------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| <b>Over-All Budget</b> | \$50,000,000.00      | \$44,839,212.01      | \$28,951.69              | \$45,426.42              | \$ -                     | \$ -                     | \$74,378.11            | \$44,764,833.90   | 0.17%      |

| 2C Overlay Program        | Original 2016 Budget | Modified 2016 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|---------------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| <b>Budget</b>             | \$ 22,842,674.09     | \$ 22,681,886.01     | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                   | \$ 22,681,886.01  | 0.00%      |
| Martin Marietta Materials |                      | \$ 13,639,393.09     |                          |                          |                          |                          |                        |                   |            |
| Schmidt Construction      |                      | \$ 9,042,492.92      |                          |                          |                          |                          |                        |                   |            |

| 2C Concrete Program             | Original 2016 Budget | Modified 2016 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|---------------------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| <b>Budget</b>                   | \$ 16,923,076.92     | \$ 17,717,704.00     | \$ -                     | \$ 19,058.16             | \$ -                     | \$ -                     | \$ 19,058.16           | \$ 17,698,645.84  | 0.11%      |
| AA Construction                 |                      | \$ 1,357,000.00      |                          |                          |                          |                          |                        |                   |            |
| Blue Ridge Construction         |                      | \$ 872,663.00        |                          |                          |                          |                          |                        |                   |            |
| CMS of Colorado Springs         |                      | \$ 355,000.00        |                          | \$ 5,725.35              |                          |                          |                        |                   |            |
| DRX Construction                |                      | \$ 60,000.00         |                          |                          |                          |                          |                        |                   |            |
| Even-Priesser                   |                      | \$ 302,000.00        |                          |                          |                          |                          |                        |                   |            |
| Trax Construction               |                      | \$ 1,076,117.00      |                          | \$ 13,332.81             |                          |                          |                        |                   |            |
| <b>Task Orders Total Amount</b> |                      | \$ 4,022,780.00      |                          |                          |                          |                          |                        |                   |            |
| <b>Budget Remainder</b>         |                      | \$ 13,694,924.00     |                          |                          |                          |                          |                        |                   |            |

| 2C Program Staff and Overhead  | Original 2016 Budget | Modified 2016 Budget | 1st Quarter Expenditures | 2nd Quarter Expenditures | 3rd Quarter Expenditures | 4th Quarter Expenditures | Total YTD Expenditures | Remaining Dollars | % Expensed |
|--|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|------------|
| <b>Budget</b>  | \$ 3,457,867         | \$ 4,439,622.00      | \$ 28,951.69             | \$ 26,368.26             | \$ -                     | \$ -                     | \$ 55,319.95           | \$ 4,384,302.05   | 1.25%      |
| AECOM Inspection and Testing   |                      | \$ 3,510,243.00      |                          |                          |                          |                          |                        |                   |            |
| Administrative Staff   |                      | \$ 429,379.00        | \$ 19,675.68             | \$ 21,830.88             |                          |                          |                        |                   |            |
| Overhead: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment |                      | \$ 500,000.00        | \$ 9,276.01              | \$ 4,537.38              |                          |                          |                        |                   |            |

**Measurements for 2C Funded Roadway Overlay and Concrete Repair Programs**

| Resurfacing Program    | Comments  | 1st Quarter Statistics | 2nd Quarter Statistics | 3rd Quarter Statistics | 4th Quarter Statistics | Total Statistics | Status                                    |
|------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------|---|
| Overlay Program (Tons) | City has awarded two paving contracts. Documents are with procurement for finalization. | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00             | Program is scheduled to begin in mid-May. |
| Lane Miles of Overlay  |   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00             |   |

| Concrete Repair Program                | Comments  | 1st Quarter Statistics | 2nd Quarter Statistics | 3rd Quarter Statistics | 4th Quarter Statistics | Total Statistics | Status                                      |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------|---|
| Installed Curb and Gutter (LF)         | Six contracts were awarded and signed the last week of March. Concrete repair is completed ahead of overlay projects. | 0.00                   | 124.50                 | 0.00                   | 0.00                   | 124.50           | Pre-Overlay Concrete Program is in Progress |
| Miles of Curb and Gutter               |   | 0.00                   | 0.02                   | 0.00                   | 0.00                   | 0.02             |   |
| Installed Sidewalk (SqFt)              |   | 0.00                   | 788.00                 | 0.00                   | 0.00                   | 788.00           |   |
| Number of New Pedestrian Ramps         |   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00             |   |
| Number of Retrofitted Pedestrian Ramps |   | 0.00                   | 2.00                   | 0.00                   | 0.00                   | 2.00             |   |
| Number of Cross Pans                   |   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00             |   |