



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



2C Roadway Program	2016 Appropriation	Original 2016 Budget	Modified 2016 Budget	1st Quarter Expenditures	2nd Quarter Expenditures	3rd Quarter Expenditures	4th Quarter Expenditures	Total YTD Expenditures	Remaining Dollars	% Expensed
Over-All Budget	\$50,000,000.00	\$43,223,617.57	\$46,155,192.59	\$28,951.69	\$3,338,566.77	\$ 10,729,176.41	\$ -	\$14,096,694.87	\$32,058,497.72	30.54%

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
Budget	\$ 22,842,674.09	\$ 23,997,866.59	\$ -	\$ -	\$ 7,181,212.51	\$ -	\$ 7,181,212.51	\$ 16,816,654.08	29.92%
Martin Marietta Materials Invoiced		\$ 14,204,471.31	\$ -		\$ 5,301,222.10				
Schmidt Construction Invoiced		\$ 9,793,395.28	\$ -		\$ 1,879,990.41				

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
Budget	\$ 16,923,076.92	\$ 17,717,704.00	\$ -	\$ 3,260,608.50	\$ 3,209,670.10	\$ -	\$ 6,470,278.60	\$ 11,247,425.40	36.52%
AA Construction		\$ 4,246,336.25	\$ -	\$ 1,464,381.21	\$ 1,348,178.24				
Blue Ridge Construction		\$ 2,720,249.86	\$ -	\$ 592,175.91	\$ 439,522.54				
CMS of Colorado Springs		\$ 1,200,319.70	\$ -	\$ 263,368.72	\$ 262,421.07				
DRX Construction		\$ 942,577.32	\$ -	\$ 168,423.92	\$ 280,027.90				
Even-Priesser		\$ 1,337,589.76	\$ -	\$ 244,235.08	\$ 397,267.66				
Trax Construction		\$ 2,785,635.20	\$ -	\$ 528,023.66	\$ 482,252.69				
Task Orders Total Amount	\$ 13,232,708.09	Task Order Expenditures	\$ 6,470,278.60	48.90%	Task Order Budget Remainder	\$ 6,762,429.49	51.10%	Remaining Budget After Tasks Orders	\$ 4,484,995.91

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
Budget	\$ 3,457,866.56	\$ 4,439,622.00	\$ 28,951.69	\$ 77,958.27	\$ 338,293.80	\$ -	\$ 106,909.96	\$ 4,332,712.04	2.41%
AECOM Inspection and Testing		\$ 3,510,243.00	\$ -	\$ -	\$ 266,395.00				
Administrative Staff		\$ 429,379.00	\$ 19,675.68	\$ 68,101.12	\$ 55,020.32				
Overhead: Tree trimming, stump grinding and removal, office supplies, inspection supplies, paint, GIS mapping supplies, computer equipment		\$ 500,000.00	\$ 9,276.01	\$ 9,857.15	\$ 16,878.48				

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)	The city has awarded two paving contracts.	-	20,112.71	64,433.04	-	84,545.75	Overlay Program is in Progress
Lane Miles of Overlay		-	27.11	90.59	-	117.70	

Concrete Repair Program	Comments	1st Quarter Statistics	2nd Quarter Statistics	3rd Quarter Statistics	4th Quarter Statistics	Total Statistics	Status
Installed Curb and Gutter (LF)	The City has awarded six concrete contracts. Concrete repair is completed ahead of overlay projects.	0	30,946	30,952	0	61,898	Pre-Overlay Concrete Program is in Progress
Miles of Curb and Gutter		0.00	5.86	5.86	0.00	11.72	
Installed Sidewalk (SqFt)		0	44,442	57,710	0	102,153	
Number of New Pedestrian Ramps		0	78	75	0	153	
Number of Retrofitted Pedestrian Ramps		0	75	57	0	132	
Number of Cross Pans		0	27	20	0	48	