



**City of Colorado Springs Quarterly Report**  
**2C Funded Roadway Overlay and Concrete Repair Programs**  
**2016 3RD QUARTER REPORT**



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
	\$50,000,000.00	\$44,018,244.65	\$43,488,623.58	\$28,951.69	\$3,338,566.77	\$15,006,381.37	\$-	\$18,373,899.83	\$25,114,723.75	42.25%
<b>Estimate Amounts Not Yet Invoiced</b>					\$5,428,913.50	\$20,946,976.34	\$-	\$26,375,889.84	\$17,112,733.74	60.65%

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	\$23,997,866.59	\$-	\$-	\$8,773,926.55	\$-	\$8,773,926.55	\$15,223,940.04	36.56%
Martin Marietta Materials Invoiced		\$14,204,471.31	\$-	\$-	\$6,092,648.42	\$-			
Schmidt Construction Invoiced		\$9,793,395.28	\$-		\$2,681,278.13	\$-			
			<b>1st Quarter Estimated</b>	<b>2nd Quarter Estimated</b>	<b>3rd Quarter Estimated</b>	<b>4th Quarter Estimated</b>	<b>Estimated YTD Expenditures</b>	<b>Estimated Remaining Dollars</b>	<b>Estimated % Expensed</b>
<b>Overall Program Complete but not Invoiced</b>			\$-	\$2,090,346.73	\$5,940,594.97	\$-			
Martin Marietta Materials Complete but not Invoiced			\$-	\$1,611,372.06	\$4,394,072.36	\$-			
Schmidt Construction Complete but not Invoiced			\$-	\$478,974.67	\$1,546,522.61	\$-			
<b>Estimated Budget</b>			\$-	\$2,090,346.73	\$14,714,521.52	\$-	\$16,804,868.25	\$7,192,998.34	70.03%

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>	\$17,717,704.00	\$15,051,134.99	\$-	\$3,260,608.50	\$5,025,227.18	\$-	\$8,285,835.68	\$6,765,299.31	55.05%
AA Construction		\$5,846,336.25	\$-	\$1,464,381.21	\$2,323,220.47				
Blue Ridge Construction		\$2,720,249.86	\$-	\$592,175.91	\$646,711.21				
CMS of Colorado Springs		\$1,205,319.70	\$-	\$263,368.72	\$407,446.89				
DRX Construction		\$1,001,004.22	\$-	\$168,423.92	\$377,883.25				
Even-Priesser		\$1,337,589.76	\$-	\$244,235.08	\$555,565.72				
Trax Construction		\$2,940,635.20	\$-	\$528,023.66	\$714,399.64				

2C Program Staff and Indirect Expenses	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>	\$3,457,866.56	\$4,439,622.00	\$28,951.69	\$77,958.27	\$1,207,227.64	\$-	\$1,314,137.60	\$3,125,484.40	29.60%
AECOM Inspection and Testing		\$3,510,243.00	\$-	\$-	\$1,101,700.26				
Administrative Staff		\$429,379.00	\$19,675.68	\$68,101.12	\$78,624.72				
Indirect Expenses: 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	\$26,902.66				

**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	78,152.33	-	98,265.04	Overlay Program is in Progress
Lane Miles of Overlay		-	27.11	106.38	-	133.49	
Estimated Tons (Not Invoiced)		-	-	56,203.28	-	56,203.28	
Estimated Lane Miles of Overlay (Not Invoiced)		-	-	50.25	-	50.25	

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	44,190	0	75,136	Pre-Overlay Concrete Program is in Progress
Miles of Curb and Gutter		0.00	5.86	8.36	0.00	14.22	
Installed Sidewalk (SqFt)		0	44,442	89,004	0	133,447	
Number of New Pedestrian Ramps		0	78	123	0	201	
Number of Retrofitted Pedestrian Ramps		0	75	91	0	166	
Number of Cross Pans		0	27	36	0	64	