

2026 Financial Assurance Estimate Form (with pre-plat construction)

EXHIBIT A

Updated: 2/2026

PROJECT INFORMATION			
Project Name: Trails at Aspen Ridge Filing No. 3 - Phase 1	Date: 3/31/26	PCD File No. SF-21-022	

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction) % Complete	Remaining
SECTION 1 - GRADING AND EROSION CONTROL (Construction and Permanent BMPs)							
Earthwork							
less than 5,000; \$8,000 min		CY	\$ 7.50	=	\$ -		\$ -
5,001-20,000; \$30,000 min		CY	\$ 6.50	=	\$ -		\$ -
20,001-50,000; \$100,000 min		CY	\$ 4.50	=	\$ -		\$ -
50,001-200,000; \$175,000 min	172838.	CY	\$ 3.00	=	\$ 518,514.00	80.00%	\$ 103,702.80
greater than 200,000; \$500,000 min		CY	\$ 2.50	=	\$ -		\$ -
Erosion Control Blanket		SY	\$ 6.00	=	\$ -		\$ -
Seeding (inc. noxious weed mgmnt.) & Mulching	31.	AC	\$ 2,037.00	=	\$ 63,147.00	80.00%	\$ 12,629.40
Permanent Pond/PCM (provide engineer's estimate)	1.	EA	\$ 164,760.00	=	\$ 164,760.00	80.00%	\$ 32,952.00
					\$ -		\$ -
					\$ -		\$ -
[insert items not listed but part of construction plans]					\$ -		\$ -
Safety Fence		LF	\$ 5.00	=	\$ -		\$ -
Inlet Protection	10.	EA	\$ 322.00	=	\$ 3,220.00	100.00%	\$ -
Rock Check Dam		EA	\$ 908.00	=	\$ -		\$ -
Concrete Washout Basin	1.	EA	\$ 1,790.00	=	\$ 1,790.00	100.00%	\$ -
Sediment Basin	4.	EA	\$ 3,483.00	=	\$ 13,932.00	100.00%	\$ -
Sediment Trap		EA	\$ 877.00	=	\$ -		\$ -
Silt Fence	3213.	LF	\$ 3.00	=	\$ 9,639.00	100.00%	\$ -
Slope Drain		LF	\$ 30.00	=	\$ -		\$ -
Straw Bale		EA	\$ 56.00	=	\$ -		\$ -
Straw Wattle/Rock Sock	5665.	LF	\$ 11.00	=	\$ 62,315.00	100.00%	\$ -
Surface Roughening		AC	\$ 507.00	=	\$ -		\$ -
Vehicle Tracking Control	2.	EA	\$ 3,840.00	=	\$ 7,680.00	100.00%	\$ -
Temporary Erosion Control Blanket	14556.	SY	\$ 3.00	=	\$ 43,668.00	100.00%	\$ -
Outlet Protection	3.	EA	\$ 200.00	=	\$ 600.00	100.00%	\$ -
					\$ -		\$ -
[insert items not listed but part of construction plans]					\$ -		\$ -
MAINTENANCE (35% of Construction BMPs)				=	\$ 49,995.40		\$ 49,995.40
Section 1 Subtotal				=	\$ 939,260.40		\$ 199,279.60
SECTION 2 - PUBLIC IMPROVEMENTS *							
ROADWAY IMPROVEMENTS							
Construction Traffic Control		LS		=	\$ -		\$ -
Aggregate Base Course (135 lbs/cf)		Tons	\$ 42.00	=	\$ -		\$ -
Aggregate Base Course (135 lbs/cf)	5150.	CY	\$ 81.00	=	\$ 417,150.00	80.00%	\$ 83,430.00
Asphalt Pavement (3" thick)		SY	\$ 22.00	=	\$ -		\$ -
Asphalt Pavement (4" thick)		SY	\$ 31.00	=	\$ -		\$ -
Asphalt Pavement (6" thick)		SY	\$ 47.00	=	\$ -		\$ -
Asphalt Pavement (147 lbs/cf) 5" thick	3192.	Tons	\$ 140.00	=	\$ 446,880.00	80.00%	\$ 89,376.00
Raised Median, Paved		SF	\$ 15.00	=	\$ -		\$ -
Signs (regulatory/advisory/guide/street)	24.	EA	\$ 293.00	=	\$ 7,032.00	80.00%	\$ 1,406.40
Epoxy Pavement Marking		SF	\$ 19.00	=	\$ -		\$ -
Thermoplastic Pavement Marking		SF	\$ 29.00	=	\$ -		\$ -
Barricade - Type 3		EA	\$ 380.00	=	\$ -		\$ -
Delineator - Type I		EA	\$ 38.00	=	\$ -		\$ -
Curb and Gutter, Type A (6" Vertical)	2195.	LF	\$ 49.00	=	\$ 107,555.00	80.00%	\$ 21,511.00
Curb and Gutter, Type B (Median)		LF	\$ 50.00	=	\$ -		\$ -
Curb and Gutter, Type C (Ramp)	3950.	LF	\$ 51.00	=	\$ 201,450.00	80.00%	\$ 40,290.00
4" Sidewalk (common areas only)		SY	\$ 69.00	=	\$ -		\$ -
5" Sidewalk	1052.	SY	\$ 85.00	=	\$ 89,420.00	80.00%	\$ 17,884.00
6" Sidewalk		SY	\$ 113.00	=	\$ -		\$ -
8" Sidewalk		SY	\$ 141.00	=	\$ -		\$ -
Pedestrian Ramp	23.	EA	\$ 1,961.00	=	\$ 45,103.00	80.00%	\$ 9,020.60
Cross Pan, local (8" thick, 6' wide to include return)	150.	LF	\$ 87.00	=	\$ 13,050.00	80.00%	\$ 2,610.00
Cross Pan, collector (9" thick, 8' wide to include return)		LF	\$ 131.00	=	\$ -		\$ -
Curb Opening with Drainage Chase		EA	\$ 2,341.00	=	\$ -		\$ -
Guardrail Type 3 (W-Beam)		LF	\$ 87.00	=	\$ -		\$ -
Guardrail Type 7 (Concrete)		LF	\$ 104.00	=	\$ -		\$ -
Guardrail End Anchorage		EA	\$ 2,485.00	=	\$ -		\$ -
Guardrail Impact Attenuator		EA	\$ 22,568.00	=	\$ -		\$ -
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 113.00	=	\$ -		\$ -
Sound Barrier Fence (panels, 6' high)		LF	\$ 115.00	=	\$ -		\$ -
Electrical Conduit, Size =		LF	\$ 33.00	=	\$ -		\$ -
Traffic Signal, (provide engineer's estimate)		EA		=	\$ -		\$ -
Survey Monumentation		EA	\$ 638.00	=	\$ -		\$ -
				=	\$ -		\$ -

* - Subject to defect warranty financial assurance. A minimum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)

PROJECT INFORMATION			
Project Name: Trails at Aspen Ridge Filing No. 3 - Phase 1	Date: 3/31/26	PCD File No. SF-21-022	

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction)	
						% Complete	Remaining
				=	\$ -		\$ -
				=	\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
STORM DRAIN IMPROVEMENTS							
Concrete Box Culvert (M Standard), Size (W x H)		LF		=	\$ -		\$ -
18" Reinforced Concrete Pipe	112.	LF	\$ 111.00	=	\$ 12,432.00	80.00%	\$ 2,486.40
24" Reinforced Concrete Pipe	392.	LF	\$ 161.00	=	\$ 63,112.00	80.00%	\$ 12,622.40
30" Reinforced Concrete Pipe		LF	\$ 167.00	=	\$ -		\$ -
36" Reinforced Concrete Pipe	296.	LF	\$ 191.00	=	\$ 56,536.00	80.00%	\$ 11,307.20
42" Reinforced Concrete Pipe		LF	\$ 275.00	=	\$ -		\$ -
48" Reinforced Concrete Pipe		LF	\$ 349.00	=	\$ -		\$ -
54" Reinforced Concrete Pipe		LF	\$ 465.00	=	\$ -		\$ -
60" Reinforced Concrete Pipe		LF	\$ 476.00	=	\$ -		\$ -
66" Reinforced Concrete Pipe		LF	\$ 550.00	=	\$ -		\$ -
72" Reinforced Concrete Pipe		LF	\$ 616.00	=	\$ -		\$ -
18" Corrugated Steel Pipe		LF	\$ 136.00	=	\$ -		\$ -
24" Corrugated Steel Pipe		LF	\$ 229.00	=	\$ -		\$ -
30" Corrugated Steel Pipe		LF	\$ 244.00	=	\$ -		\$ -
36" Corrugated Steel Pipe		LF	\$ 244.00	=	\$ -		\$ -
42" Corrugated Steel Pipe		LF	\$ 226.00	=	\$ -		\$ -
48" Corrugated Steel Pipe		LF	\$ 465.00	=	\$ -		\$ -
54" Corrugated Steel Pipe		LF	\$ 459.00	=	\$ -		\$ -
60" Corrugated Steel Pipe		LF	\$ 501.00	=	\$ -		\$ -
66" Corrugated Steel Pipe		LF	\$ 580.00	=	\$ -		\$ -
72" Corrugated Steel Pipe		LF	\$ 654.00	=	\$ -		\$ -
78" Corrugated Steel Pipe		LF	\$ 728.00	=	\$ -		\$ -
84" Corrugated Steel Pipe		LF	\$ 901.00	=	\$ -		\$ -
Flared End Section (FES) RCP Size = (unit cost = 6x pipe unit cost)		EA		=	\$ -		\$ -
Flared End Section (FES) CSP Size = (unit cost = 6x pipe unit cost)		EA		=	\$ -		\$ -
				=	\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
End Treatment- Headwall		EA		=	\$ -		\$ -
End Treatment- Wingwall		EA		=	\$ -		\$ -
End Treatment - Cutoff Wall		EA		=	\$ -		\$ -
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 8,814.00	=	\$ -		\$ -
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'	3.	EA	\$ 10,835.00	=	\$ 32,505.00	800.00%	\$ (227,535.00)
Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'		EA	\$ 12,206.00	=	\$ -		\$ -
Curb Inlet (Type R) L=10', Depth < 5'		EA	\$ 11,438.00	=	\$ -		\$ -
Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'	4.	EA	\$ 12,689.00	=	\$ 50,756.00	80.00%	\$ 10,151.20
Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'		EA	\$ 16,174.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', Depth < 5'		EA	\$ 14,452.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'		EA	\$ 17,237.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'		EA	\$ 21,610.00	=	\$ -		\$ -
Curb Inlet (Type R) L=20', Depth < 5'		EA	\$ 16,499.00	=	\$ -		\$ -
Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'		EA	\$ 20,012.00	=	\$ -		\$ -
Grated Inlet (Type C), Depth < 5'		EA	\$ 8,156.00	=	\$ -		\$ -
Grated Inlet (Type D), Depth < 5'		EA	\$ 11,435.00	=	\$ -		\$ -
Storm Sewer Manhole, Box Base	2.	EA	\$ 18,950.00	=	\$ 37,900.00	80.00%	\$ 7,580.00
Storm Sewer Manhole, Slab Base	4.	EA	\$ 9,314.00	=	\$ 37,256.00	80.00%	\$ 7,451.20
Geotextile (Erosion Control)		SY	\$ 6.00	=	\$ -		\$ -
Rip Rap, d50 size from 6" to 24"		Tons	\$ 102.00	=	\$ -		\$ -
Rip Rap, Grouted		Tons	\$ 136.00	=	\$ -		\$ -
Drainage Channel Construction, Size (W x H)		LF		=	\$ -		\$ -
Drainage Channel Lining, Concrete		CY	\$ 815.00	=	\$ -		\$ -
Drainage Channel Lining, Rip Rap		CY	\$ 234.00	=	\$ -		\$ -
Drainage Channel Lining, Grass		AC	\$ 2,100.00	=	\$ -		\$ -
Permanent Drainage Channel Lining or Roadside Ditch TRM		SY	\$ 13.00	=	\$ -		\$ -
45"x29" HERCP	72.	LF	\$ 250.00	=	\$ 18,000.00	80.00%	\$ 3,600.00
				=	\$ -		\$ -
				=	\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
Section 2 Subtotal					= \$ 1,636,137.00		\$ 93,191.40

* - Subject to defect warranty financial assurance. A minimum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)

PROJECT INFORMATION							
Project Name: Trails at Aspen Ridge Filing No. 3 - Phase 1			Date: 3/31/26			PCD File No. SF-21-022	
Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction) % Complete	Remaining
SECTION 3 - COMMON DEVELOPMENT IMPROVEMENTS (Private or District and NOT Maintained by EPC)**							
ROADWAY IMPROVEMENTS							
4" Sidewalk	1558.	SY	\$ 69.00	=	\$ 107,502.00	100.00%	\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
STORM DRAIN IMPROVEMENTS (Exception: Permanent Pond/BMP shall be itemized under Section 1)							
18" Reinforced Concrete Pipe	187.	LF	\$ 110.00	=	\$ 20,570.00	100.00%	\$ -
Grated Inlet (Type C)	1.	EA	\$ 8,156.00	=	\$ 8,156.00	100.00%	\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
WATER SYSTEM IMPROVEMENTS							
Water Main Pipe (PVC), Size 8"	4887.	LF	\$ 90.00	=	\$ 439,830.00	100.00%	\$ -
Water Main Pipe (Ductile Iron), Size 8"		LF	\$ 105.00	=	\$ -		\$ -
Gate Valves, 8"	10.	EA	\$ 2,599.00	=	\$ 25,990.00	100.00%	\$ -
Fire Hydrant Assembly, w/ all valves	8.	EA	\$ 9,228.00	=	\$ 73,824.00	100.00%	\$ -
Water Service Line Installation, inc. tap and valves	90.	EA	\$ 1,852.00	=	\$ 166,680.00	100.00%	\$ -
Fire Cistern Installation, complete		EA		=	\$ -		\$ -
Pumphouse	1.	EA	\$ 900,000.00	=	\$ 900,000.00	100.00%	\$ -
Water Main Pipe (PVC), Size 12"	1,441	LF	\$ 80.00		\$ 115,280.00	100.00%	\$ -
Gate Valves, 12"	8	EA	\$ 2,500.00		\$ 20,000.00	100.00%	\$ -
Water Main Pipe (PVC), Size 16"	1,044	LF	\$ 95.00		\$ 99,180.00	100.00%	\$ -
Gate Valves, 16"	3	EA	\$ 9,000.00		\$ 27,000.00	100.00%	\$ -
16" ARV	1	EA	\$ 10,000.00		\$ 10,000.00	100.00%	\$ -
[insert items not listed but part of construction plans]				=	\$ -		\$ -
SANITARY SEWER IMPROVEMENTS							
Sewer Main Pipe (PVC), Size 8"	3520.	LF	\$ 90.00	=	\$ 316,800.00	100.00%	\$ -
Sanitary Sewer Manhole, Depth < 15 feet	14.	EA	\$ 6,136.00	=	\$ 85,904.00	100.00%	\$ -
Sanitary Service Line Installation, complete	90.	EA	\$ 1,962.00	=	\$ 176,580.00	100.00%	\$ -
Sanitary Sewer Lift Station, complete		EA		=	\$ -		\$ -
				=	\$ -		\$ -
[insert items not listed but part of construction plans]				=	\$ -		\$ -
LANDSCAPING IMPROVEMENTS (For subdivision specific condition of approval, or PUD)							
Deciduous Trees	25.	EA	\$ 400.00	=	\$ 10,000.00	100.00%	\$ -
Evergreen Trees	38.	EA	\$ 400.00	=	\$ 15,200.00	100.00%	\$ -
Ornamental Trees	32.	EA	\$ 325.00	=	\$ 10,400.00	100.00%	\$ -
Soil Amendments	196947.	SF	\$ 0.50	=	\$ 98,473.50	100.00%	\$ -
Sod	4600.	SF	\$ 0.50	=	\$ 2,300.00	100.00%	\$ -
Native Seed	184875.	SF	\$ 0.60		\$ 110,925.00	100.00%	\$ -
1 1/2" Rock	8501.	SF	\$ 0.75		\$ 6,375.75	100.00%	\$ -
Steel Edge	239.	EA	\$ 3.00		\$ 717.00	100.00%	\$ -
Weed Barrier Fabric	8501.	SF	\$ 0.25		\$ 2,125.25	100.00%	\$ -
Irrigation	196947.	SF	\$ 1.00		\$ 196,947.00	100.00%	\$ -
Section 3 Subtotal				=	\$ 3,046,759.50		\$ -

** - Section 3 is not subject to defect warranty requirements

PROJECT INFORMATION

Project Name: Trails at Aspen Ridge Filing No. 3 - Phase 1

Date: 3/31/26

PCD File No. SF-21-022

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction)	
						% Complete	Remaining
AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)		LS	\$ 15,000.00	=	\$ 15,000.00		\$ 15,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS	\$ 7,000.00	=	\$ 7,000.00		\$ 7,000.00

Total Construction Financial Assurance \$ 5,644,156.90

(Sum of all section subtotals plus as-builts and pond/BMP certification)

Total Remaining Construction Financial Assurance (with Pre-Plat Construction) \$ 314,471.00

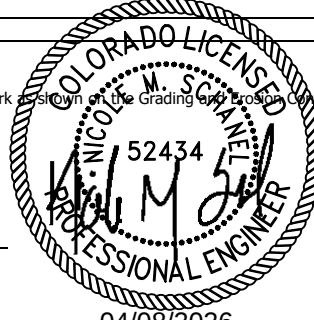
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)

Total Defect Warranty Financial Assurance \$ 476,511.60

(20% of all items identified as (*). To be collateralized at time of preliminary acceptance)

Approvals

I hereby certify that this is an accurate and complete estimate of costs for the work as shown on the Grading and Erosion Control Plan and Construction Drawings associated with the Project.



NICOLE M. SCHANEL

Engineer (P.E. Seal Required)

Richard A. van Seenus

04/08/2026

March 31, 2026

Approved by Owner / Applicant

Date

Approved by El Paso County Engineer / ECM Administrator

Date