Update to 2023 version.

2022 Financial Assurance Estimate Form

(with pre-plat construction)

(with pre-plat construction)		Updated: 11/4/2021
	PROJECT INFORMATION	
D49 Transportation Center	12/16/2022	PPR - 22-036
Project Name	Date	PCD File No.

escription	Quantity	Units	Unit		Tot	al	% Complete	e-Plat Construction Remaining	
ECTION 1 - GRADING AND EROSION CONT					100		complete		-19
Earthwork									
less than 1,000; \$5,300 min		CY	\$ 8.00	-	\$	-		\$	- 0
1,000-5,000; \$8,000 min		CY	\$ 6.00	-	\$	2		\$	
			- 1000000	1000	-1103570			1-12/2	
5,001-20,000; \$30,000 min	10.00	CY	\$ 5.00	=	\$	175		\$	
20,001-50,000; \$100,000 min	30,875	CY	\$ 3.50	=	\$ 108,062	€.		\$108,062	
50,001-200,000; \$175,000 min		CY	\$ 2.50	=	\$	64		\$	
greater than 200,000; \$500,000 min		CY	\$ 2.00	_	\$	32		4	
Permanent Seeding (inc. noxious weed mgmnt.)		AC	\$ 886.00					\$	
		1000000		provid	de quant	itv for		100	
Mulching		AC	\$ 831.00					\$	
Permanent Erosion Control Blanket		SY	\$ 7.00	the pe	ermanen	t pond		\$	
Permanent Pond/BMP Construction		CY	\$ 22.00			. роло		\$	
Permanent Pond/BMP (provide engineer's estimate)		EA		=	\$			\$	
r emianent r ond/bivir (provide engineer's estimate)		200.000				107			
		EA		=	\$			\$	
Safety Fence		LF	\$ 3.00	=	\$	17		\$	
Temporary Erosion Control Blanket		SY	\$ 3.00	-	\$	-		\$	
/ehicle Tracking Control	3	EA	\$ 2,625.00	-	\$ 7,875	12		\$ 7,875	
42 NO 4 NO 6 NO 4 NO 4 NO 6 NO 6 NO 6 NO 6				111111				270	
Silt Fence	1,028	LF	\$ 3.00	-	\$ 3,084	-		\$ 3,084	
Temporary Seeding	25	AC	\$ 695.00	=	\$ 17,375	27		\$ 17,375	
Temporary Mulch	25	AC	\$ 831.00	=	\$ 20,775	: *		\$ 20,775	
Erosion Bales		EA	\$ 28.00	=	\$	14		\$	
	1 704	LF			\$ 10,404				
Erosion Logs/Straw Wattles	1,734			=				\$ 10,404	
Rock Check Dams	4	EA	\$ 554.00	=	\$ 2,216	27		\$ 2,216	
nlet Protection		EA	\$ 185.00	=	\$	94		\$	
Sediment Basin	i	EA	\$ 1,952.00	-	\$ 1,952	52		\$ 1,952	
	-	EA			77.25			1000	
Concrete Washout Basin		EA	\$ 997.00	=	\$			\$	
				=	\$	· ·		\$	
nsert items not listed but part of construction plans]				=	\$			\$	
M	AINTENANCE (35	% of Constr	uction RMPs)	=	\$ 22,288			\$ 22,288	
retained until final acceptance (MAXIMUM OF 80% COMPLETE	11	Section	on 1 Subtotal	=	\$ 194,031	(1 80)		\$ 194,031.00	
retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS			on 1 Subtotal						
retained until final acceptance (MAXIMUM OF 80% COMPLETE .OWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control		Section	on 1 Subtotal	=	\$.E.V		\$	
retained until final acceptance (MAXIMUM OF 80% COMPLETE .OWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control			on 1 Subtotal			(EA)			
retained until final acceptance (MAXIMUM OF 80% COMPLETE .OWED) ECTTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf)			on 1 Subtotal	=	\$			\$	
retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) **ECTION 2 - PUBLIC IMPROVEMENTS ** **DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf)			on 1 Subtotal	=	\$ \$ \$	- 1		\$ \$ \$	
retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick)			on 1 Subtotal	=	\$ \$ \$ \$	-		\$ \$ \$ \$	
Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick)			on 1 Subtotal	=	\$ \$ \$ \$			\$ \$ \$ \$	
retained until final acceptance (MAXIMUM OF 80% COMPLETE (LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick)			on 1 Subtotal	=	\$ \$ \$ \$ \$	-		\$ \$ \$ \$ \$	
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PROJECT INFORMATION							
D49 Transportation Center	12/16/2022	PPR-22-036					
Project Name	Date	PCD File No.					

Description	Quantity	Units	Unit Cost			Total	(with Pro % Complete	e-Plat Construction) Remaining
				:=:	\$	-		\$
[insert items not listed but part of construction plans]				=	\$	32		\$
TORM DRAIN IMPROVEMENTS		1772			7.2			
Concrete Box Culvert (M Standard), Size (W x H)		LF		=	\$	*		\$
18" Reinforced Concrete Pipe	31	LF	\$ 70.00	S=1	\$	-		\$
24" Reinforced Concrete Pipe		LF	\$ 83.00	=	\$	-		\$
30" Reinforced Concrete Pipe		LF	\$ 104.00		\$	35		\$
36" Reinforced Concrete Pipe		LF	\$ 128.00	(=)	\$	· ·		\$
42" Reinforced Concrete Pipe		LF	\$ 171.00	=	\$			\$
48" Reinforced Concrete Pipe		LF	\$ 209.00	=	\$	- 5		\$
54" Reinforced Concrete Pipe		LF	\$ 272.00	1=	\$. 		\$
60" Reinforced Concrete Pipe		LF	\$ 319.00	=	\$	-		\$
66" Reinforced Concrete Pipe		LF	\$ 368.00	=	\$	-		\$
72" Reinforced Concrete Pipe		LF	\$ 421.00	=	\$	5 		\$
18" Corrugated Steel Pipe		LF	\$ 90.00	2 = 2	\$	-		\$
24" Corrugated Steel Pipe		LF	\$ 103.00	=	\$	12		\$
30" Corrugated Steel Pipe		LF	\$ 131.00	=	\$	=		\$
36" Corrugated Steel Pipe		LF	\$ 157.00	() = (\$	(*		\$
42" Corrugated Steel Pipe		LF	\$ 180.00	-	\$	12		\$
48" Corrugated Steel Pipe		LF	\$ 190.00	=	\$	-		\$
54" Corrugated Steel Pipe		LF	\$ 278.00	=	\$	-		\$
60" Corrugated Steel Pipe		LF	\$ 300.00	=	\$	72		\$
66" Corrugated Steel Pipe		LF	\$ 364.00	=	\$.=		\$
72" Corrugated Steel Pipe		LF	\$ 428.00	=	\$	-		\$
78" Corrugated Steel Pipe		LF	\$ 492.00	=	\$	-		\$
84" Corrugated Steel Pipe		LF	\$ 588.00	=	\$			\$
Flared End Section (FES) RCP Size = (unit cost = 6x pipe unit cost)		EA		=	\$	12		\$
Flared End Section (FES) CSP Size = (unit cost = 6x pipe unit cost)		EA		=	\$			\$
End Treatment- Headwall		EA		=	\$	-		\$
End Treatment- Wingwall		EA		=	\$			\$
End Treatment - Cutoff Wall		EA		-	\$			\$
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 6,138.00	-	\$	-		\$
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 7,981.00	=	\$			\$
Curb Inlet (Type R) L =5', 10' ≤ Depth < 15'		EA	\$ 9,242.00	-	\$			\$
Curb Inlet (Type R) L =10', Depth < 5'		EA	\$ 8,447.00	=	\$			\$
Curb Inlet (Type R) L =10', 5' ≤ Depth < 10'		EA	\$ 8,706.00	=	\$	_		\$
Curb Inlet (Type R) L =10', 10' ≤ Depth < 15'		EA	\$ 10,898.00	_	\$	_		\$
Curb Inlet (Type R) L =15', Depth < 5'		EA	\$ 10,984.00	_	\$			
Curb Inlet (Type R) L =15', 5' ≤ Depth < 10'		EA	\$ 11,775.00	-	\$			\$
Curb Inlet (Type R) L =15', 5 ≤ Deptit < 10' Curb Inlet (Type R) L =15', 10' ≤ Depth < 15'		EA	\$ 12,876.00		\$			\$
Curb Inlet (Type R) L = 15, 10 \(\) Depth \(< 5' \) Curb Inlet (Type R) L = 20', Depth \(< 5' \)		EA	\$ 12,876.00	-				toda:
Curb Inlet (Type R) L =20', Depth < 5' Curb Inlet (Type R) L =20', 5' ≤ Depth < 10'		EA	\$ 12,920.00	=	\$			\$
		EA	\$ 5,138.00			-		\$
Grated Inlet (Type C), Depth < 5' Grated Inlet (Type D), Depth < 5'		EA		=	\$	- :		
Storm Sewer Manhole, Box Base		EA			\$			\$
		EA	\$ 12,876.00 \$ 7,082.00	=	\$			\$
Storm Sewer Manhole, Slab Base				-	\$	-		\$
Geotextile (Erosion Control)		SY	\$ 7.00	=	\$	-		\$
Rip Rap, d50 size from 6" to 24"		Tons	\$ 89.00	(-	\$	## E		\$
Rip Rap, Grouted		Tons	\$ 105.00	()=) ()=)	\$	*		\$
Drainage Channel Construction, Size (W x H)		LF	\$ -	_=	\$	12		\$
Drainage Channel Lining, Concrete		CY	\$ 631.00	=	\$	5		\$
Drainage Channel Lining, Rip Rap		CY	\$ 124.00	1 = 1	\$			\$
Drainage Channel Lining, Grass		AC	\$ 1,626.00	7 = 3	\$	<u> </u>		\$
Drainage Channel Lining, Other Stabilization				=	\$	-		\$
				11 = 1	\$	t e		\$
[insert items not listed but part of construction plans] Subject to defect warranty financial assurance. A minimum of 20% shall				=	\$	(<u>*</u>		\$
e retained until final acceptance (MAXIMUM OF 80% COMPLETE LLOWED)		Section	on 2 Subtotal	=	\$	-		\$ -

PROJECT INFORMATION							
D49 Transportation Center	12/16/2022	PPR-22-036					
Project Name	Date	PCD File No.					

				Unit				(with Pre-Plat Construction)		
Description	Quantity	Units		Cost			Total	% Complete	Remaining	
SECTION 3 - COMMON DEVELOPMENT IMPR	OVEMENTS (Pr	ivate or D	Distr	ict and N	OT Main	tained b	v EPC)**			
ROADWAY IMPROVEMENTS							11	50 96		
					=	\$			\$	
					=	\$, <u>~</u>		\$	
					=	\$			\$	
					_	\$			\$	
					-	\$			\$	
					-	\$	- 12	_	\$	
STORM DRAIN IMPROVEMENTS (Excep	otion: Permanent Pon	d/RMP shall	he it	emized unde		1.7			4	
OTOKIN DIGHIK IMI KOVEMENTO	olion, i cimanoni i on	idi Dilili	DC II	Critized dride	=	\$			\$	
					=	\$			\$	
						\$			\$	
						\$	-		\$	
					-	\$			•	
					:=:	\$			Ψ	
WATER SYSTEM IMPROVEMENTS					.=.	1.5			\$	
Water Main Pipe (PVC), Size 8"		LF		71.00		1920				
		LF	\$		=	\$			\$	
Water Main Pipe (Ductile Iron), Size 8"			-	83.00	(i) = i	\$			\$	
Gate Valves, 8"		EA	\$	2,058.00	-	\$		-	\$	
Fire Hydrant Assembly, w/ all valves		EA	\$	7,306.00		\$: -		\$	
Water Service Line Installation, inc. tap and valves		EA	\$	1,466.00	=	\$	*	-	\$	
Fire Cistern Installation, complete		EA			-	\$	- 12		\$	
Auto-Auto-Auto-Auto-Auto-Auto-Auto-Auto-					=	\$			\$	
[insert items not listed but part of construction plans]					1 = 1	\$	98		\$	
SANITARY SEWER IMPROVEMENTS										
Sewer Main Pipe (PVC), Size 8"		LF	\$	71.00	=	\$			\$	
Sanitary Sewer Manhole, Depth < 15 feet		EA	\$	4,858.00	()	\$	27		\$	
Sanitary Service Line Installation, complete		EA	\$	1,553.00	=	\$			\$	
Sanitary Sewer Lift Station, complete		EA			=	\$	12		\$	
					=	\$	- 15		\$	
[insert items not listed but part of construction plans]					=	\$	9		\$	
LANDSCAPING IMPROVEMENTS	(For subdivision spe	ecific condition	on of	approval, or f	PUD)					
		EA	-		=	\$	-		\$	
		EA			=	\$	9.0		\$	
		EA			=	\$	9		\$	
		EA			=	\$	92		\$	
		EA			=	\$	27	-	\$	
** - Section 3 is not subject to defect warranty requirements		Section	on 3	Subtotal	=	4			ė -	

PROJECT INFORMATION Date PCD File No. **Project Name** Unit (with Pre-Plat Construction) Description Quantity Units Cost Total % Complete Remaining AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs) LS POND/BMP CERTIFICATION (inc. elevations and volume calculations) LS Total Construction Financial Assurance \$ 194,031 (Sum of all section subtotals plus as-builts and pond/BMP certification) Provide quantities for tal Remaining Construction Financial Assurance (with Pre-Plat Construction) \$ 194,031.00 the pond certification (Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification) and as-built Total Defect Warranty Financial Assurance \$ 21,612.50 (20% of all items identified as (*). To be collateralized at time of preliminary acceptance)

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