

Financial Services Department
Finance Division

Debbie Perry, Finance Division Manager
O: 719-520-6498
Centennial Hall
200 S. Cascade, Suite 30
Colorado Springs, CO 80903
www.ELPasoCo.com

Board of County Commissioners
Holly Williams, District 1
Carrie Geitner, District 2
Bill Wysong, District 3
Cory Applegate, District 4
Cami Bremer, District 5

TO: Chuck Broerman, Treasurer

FROM: Debbie Perry, Finance Division Manager *kb for dp*

DATE: March 31, 2025

RE: Final Release for Phases Truck and Automotive

The Board of County Commissioners has received a check as surety for the funds received from Phases Truck and Automotive. Please issue a check to Phases Truck and Automotive for \$3,352.12 which includes \$2,934.03 principal and \$418.09 accrued interest.

Please email a copy of the printed check to FINCtyAcct@elpasoco.com. Next, please mail the check directly to Phases Truck and Automotive; 1670 Paonia Street; Colorado Springs, CO 80915. If you have any questions, please call Amy Reyes at X6928. Thank you.

Cc: File



EL PASO COUNTY

Department of Planning
& Community Development

Date: March 27, 2025

To: El Paso County Finance Department
From: Petra Rangel, Planning Services Supervisor *PR*
Re: Administrative Final Release – Phases Truck & Auto Repair
File: PPR-21-021

The Administrative Final Release of collateral approved by Petra Rangel, Planning Services Supervisor checks 101 & 102 issued by Integrity Bank in the amount of Twenty-Seven Thousand Eight Hundred Sixty-Two and 62/100 Dollars (\$27,862.62) on behalf of Phases Truck and Automotive, surety for grading/ erosion and public improvements.

A preliminary release on August 16, 2022, in the amount of Twenty-Four Thousand Nine Hundred Twenty-Eight and 59/100 Dollars (\$24,928.59) was completed leaving the remaining balance of Two Thousand Nine Hundred Thirty-Four and 03/100 Dollars (\$2,934.03).

Also attached are the following documents: Financial Assurance Form, W-9 and copies of the checks.

If you have any questions, please contact Beverly Gonzales at 520-7944 or beverlygonzales@elpasoco.com

2021 Financial Assurance Estimate Form (with pre-plat construction)

Updated: 12/22/2020

PROJECT INFORMATION						
Phase Truck and Auto Repair Minor Amendment		8/31/2021		PPR-21-021		
Project Name		Date		PCD File No.		
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 1,000; \$5,300 min	1,437	CY	\$ 8.00	\$ 11,496.00		\$ 11,496.00
1,000-5,000; \$8,000 min		CY	\$ 6.00	\$ 6,622.00		\$ 6,622.00
5,001-20,000; \$30,000 min		CY	\$ 5.00	\$ 5,000.00		\$ 5,000.00
20,001-50,000; \$100,000 min		CY	\$ 3.50	\$ 3,500.00		\$ 3,500.00
50,001-200,000; \$175,000 min		CY	\$ 2.50	\$ 2,500.00		\$ 2,500.00
greater than 200,000; \$500,000 min		CY	\$ 2.00	\$ 2,000.00		\$ 2,000.00
* Permanent Seeding (inc. noxious weed control)	0.03	AC	\$ 828.00	\$ 24.84		\$ 24.84
* Mulching	0.03	AC	\$ 777.00	\$ 23.31		\$ 23.31
* Permanent Erosion Control Blanket		SY	\$ 5.00	\$ 5.00		\$ 5.00
* Permanent Pond/BMP Construction		CY	\$ 21.00	\$ 21.00		\$ 21.00
* Permanent Pond/BMP (provide engineer's estimate)		EA				
Safety Fence		LF	\$ 3.00	\$ 3.00		\$ 3.00
Temporary Erosion Control Blanket		SY	\$ 3.00	\$ 3.00		\$ 3.00
Vehicle Tracking Control	2	EA	\$ 2,453.00	\$ 4,906.00		\$ 4,906.00
Silt Fence	567	LF	\$ 2.60	\$ 1,474.20		\$ 1,474.20
Temporary Seeding		AC	\$ 650.00	\$ 650.00		\$ 650.00
Temporary Mulch		AC	\$ 777.00	\$ 777.00		\$ 777.00
Erosion Bales		EA	\$ 26.00	\$ 26.00		\$ 26.00
Erosion Logs/Straw Waddle		LF	\$ 5.00	\$ 5.00		\$ 5.00
Rock Check Dams		EA	\$ 518.00	\$ 518.00		\$ 518.00
Inlet Protection		EA	\$ 173.00	\$ 173.00		\$ 173.00
Sediment Basin		EA	\$ 1,824.00	\$ 1,824.00		\$ 1,824.00
Concrete Washout Basin	1	EA	\$ 932.00	\$ 932.00		\$ 932.00
[Insert items not listed but part of construction plans]						
MAINTENANCE (35% of Construction BMPs)				\$ 2,559.27		\$ 2,559.27
Section 1 Subtotal				\$ 18,541.62		\$ 18,541.62
SECTION 2 - PUBLIC IMPROVEMENTS *						
ROADWAY IMPROVEMENTS						
Construction Traffic Control	1	LS	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Aggregate Base Course (135 lbs/cf)		Tons	\$ 29.00	\$ 29.00		\$ 29.00
Aggregate Base Course (135 lbs/cf)		CY	\$ 52.00	\$ 52.00		\$ 52.00
Asphalt Pavement (3" thick)		SY	\$ 14.50	\$ 14.50		\$ 14.50
Asphalt Pavement (4" thick)		SY	\$ 20.00	\$ 20.00		\$ 20.00
Asphalt Pavement (6" thick)		SY	\$ 30.00	\$ 30.00		\$ 30.00
Asphalt Pavement (147 lbs/cf) " thick		Tons	\$ 91.00	\$ 91.00		\$ 91.00
Raised Median, Paved		SF	\$ 8.30	\$ 8.30		\$ 8.30
Regulatory Sign/Advisory Sign		EA	\$ 311.00	\$ 311.00		\$ 311.00
Guide/Street Name Sign		EA				
Epoxy Pavement Marking		SF	\$ 14.00	\$ 14.00		\$ 14.00
Thermoplastic Pavement Marking		SF	\$ 24.00	\$ 24.00		\$ 24.00
Barricade - Type 3		EA	\$ 207.00	\$ 207.00		\$ 207.00
delineator - Type 1		EA	\$ 25.00	\$ 25.00		\$ 25.00
Curb and Gutter, Type A (6" Vertical)		LF	\$ 31.00	\$ 31.00		\$ 31.00
Curb and Gutter, Type B (Median)		LF	\$ 31.00	\$ 31.00		\$ 31.00
Curb and Gutter, Type C (Ramp)		LF	\$ 31.00	\$ 31.00		\$ 31.00
4' Sidewalk (common areas only)	100	SY	\$ 50.00	\$ 5,000.00		\$ 5,000.00
5' Sidewalk		SY	\$ 62.00	\$ 62.00		\$ 62.00
6' Sidewalk		SY	\$ 75.00	\$ 75.00		\$ 75.00
8' Sidewalk		SY	\$ 89.00	\$ 89.00		\$ 89.00
Pedestrian Ramp		EA	\$ 1,190.00	\$ 1,190.00		\$ 1,190.00
Cross Pan, local (6" thick, 6' wide to include return)		LF	\$ 63.00	\$ 63.00		\$ 63.00
Cross Pan, collector (9" thick, 6' wide to include return)		LF	\$ 95.00	\$ 95.00		\$ 95.00
Curb Chase		EA	\$ 1,532.00	\$ 1,532.00		\$ 1,532.00
Guardrail Type 3 (W-Beam)		LF	\$ 51.00	\$ 51.00		\$ 51.00
Guardrail Type 7 (Concrete)		LF	\$ 75.00	\$ 75.00		\$ 75.00
Guardrail End Anchorage		EA	\$ 2,172.00	\$ 2,172.00		\$ 2,172.00
Guardrail Impact Attenuator		EA	\$ 3,899.00	\$ 3,899.00		\$ 3,899.00
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 81.00	\$ 81.00		\$ 81.00
Sound Barrier Fence (panels, 6' high)		LF	\$ 83.00	\$ 83.00		\$ 83.00
Electrical Conduit, Size =		LF	\$ 17.00	\$ 17.00		\$ 17.00
Traffic Signal, complete intersection		EA	\$ 439,875	\$ 439,875		\$ 439,875

PROJECT INFORMATION		
Phase: Truck and Auto Repair Minor Amendment	8/31/2021	PPR-21-021
Project Name	Date	PCD File No.

			Unit			(with Pre-Plan Construction)
Description	Quantity	Units	Cost		Total	% Complete Remaining
(insert items not listed but part of construction plans)						
STORM DRAIN IMPROVEMENTS						
Concrete Box Culvert (M Standard), Size (W x H)		LF		\$		\$
16" Reinforced Concrete Pipe		LF	\$ 67.00	\$		\$
24" Reinforced Concrete Pipe		LF	\$ 81.00	\$		\$
30" Reinforced Concrete Pipe		LF	\$ 100.00	\$		\$
36" Reinforced Concrete Pipe		LF	\$ 124.00	\$		\$
42" Reinforced Concrete Pipe		LF	\$ 166.00	\$		\$
48" Reinforced Concrete Pipe		LF	\$ 202.00	\$		\$
54" Reinforced Concrete Pipe		LF	\$ 254.00	\$		\$
60" Reinforced Concrete Pipe		LF	\$ 298.00	\$		\$
66" Reinforced Concrete Pipe		LF	\$ 344.00	\$		\$
72" Reinforced Concrete Pipe		LF	\$ 393.00	\$		\$
18" Corrugated Steel Pipe		LF	\$ 87.00	\$		\$
24" Corrugated Steel Pipe		LF	\$ 99.00	\$		\$
30" Corrugated Steel Pipe		LF	\$ 125.00	\$		\$
36" Corrugated Steel Pipe		LF	\$ 152.00	\$		\$
42" Corrugated Steel Pipe		LF	\$ 174.00	\$		\$
48" Corrugated Steel Pipe		LF	\$ 184.00	\$		\$
54" Corrugated Steel Pipe		LF	\$ 263.00	\$		\$
60" Corrugated Steel Pipe		LF	\$ 290.00	\$		\$
66" Corrugated Steel Pipe		LF	\$ 352.00	\$		\$
72" Corrugated Steel Pipe		LF	\$ 414.00	\$		\$
78" Corrugated Steel Pipe		LF	\$ 476.00	\$		\$
84" Corrugated Steel Pipe		LF	\$ 569.00	\$		\$
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		\$		\$
End Treatment- Headwall		EA		\$		\$
End Treatment- Wingwall		EA		\$		\$
End Treatment - Cutoff Wall		EA		\$		\$
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 5,736.00	\$		\$
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 7,440.00	\$		\$
Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'		EA	\$ 8,637.00	\$		\$
Curb Inlet (Type R) L=10', Depth < 5'		EA	\$ 7,894.00	\$		\$
Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'		EA	\$ 8,136.00	\$		\$
Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'		EA	\$ 10,185.00	\$		\$
Curb Inlet (Type R) L=15', Depth < 5'		EA	\$ 10,265.00	\$		\$
Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'		EA	\$ 11,005.00	\$		\$
Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'		EA	\$ 12,034.00	\$		\$
Curb Inlet (Type R) L=20', Depth < 5'		EA	\$ 10,840.00	\$		\$
Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'		EA	\$ 12,075.00	\$		\$
Grates Inlet (Type C), Depth < 5'		EA	\$ 4,802.00	\$		\$
Grates Inlet (Type D), Depth < 5'		EA	\$ 5,932.00	\$		\$
Storm Sewer Manhole, Box Base		EA	\$ 12,034.00	\$		\$
Storm Sewer Manhole, Slab Base		EA	\$ 6,619.00	\$		\$
Geotextile (Erosion Control)		SY	\$ 6.20	\$		\$
Rip Rap, #50 size from 6" to 24"		Tons	\$ 83.00	\$		\$
Rip Rap, Grouted		Tons	\$ 98.00	\$		\$
Drainage Channel Construction, Size (W x H)		LF		\$		\$
Drainage Channel Lining, Concrete		CY	\$ 590.00	\$		\$
Drainage Channel Lining, Rip Rap		CY	\$ 116.00	\$		\$
Drainage Channel Lining, Grass		AC	\$ 1,520.00	\$		\$
Drainage Channel Lining, Other Stabilization				\$		\$
(insert items not listed but part of construction plans)						
Section 2 Subtotal				\$	6,000.00	\$ 6,000.00
* - Subject to defect warranty financial assurance. A maximum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALL WORK)						

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

PROJECT INFORMATION						
Phase: Truck and Auto Repair Minor Amendment		8/31/2021		PPR-21-021		
Project Name		Date		PCD File No.		
Description	Quantity	Units	Unit Cost		Total	(with Pre-Plot Construction) % Complete Remaining
AS-BUILT PLANS (Public Improvements Inc. Permanent WQCV BMPs)	LS		\$ 500.00	=	\$ 500.00	\$ 600.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)	LS			=	\$ -	\$ -
Total Construction Financial Assurance						\$ 27,862.62
(Sum of all section subtotals plus as-builts and pond/BMP certification)						
Total Remaining Construction Financial Assurance (with Pre-Plot Construction)						\$ 27,862.62
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)						
Total Defect Warranty Financial Assurance						\$ 2,934.03
(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.

Scott Marvel, P.E.
 Engineer (P.E. Seal Required)

[Signature]

Approved by Owner / Applicant _____ Date 8/31/21

Approved by El Paso County Engineer / EOM Administrator _____ Date _____

APPROVED
Engineering Department
 08/31/2021 4:42:23 PM
[Signature]
 EPC Planning & Community
 Development Department

