

2024 Financial Assurance Estimate Form (with pre-plat construction)

Updated: 10/2023

| PROJECT INFORMATION | | |
|---|-----------------|---------------------|
| Woodmoor Well No. 22 Transmission Line | 4/1/2024 | CDR241 |
| 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 | | CY | \$ 8.00 | = | \$ - | | \$ - | |
| 1,000-5,000; \$8,000 min | 3050. | CY | \$ 6.00 | = | \$ 18,300.00 | | \$ 18,300.00 | |
| 5,001-20,000; \$30,000 min | | CY | \$ 5.00 | = | \$ - | | \$ - | |
| 20,001-50,000; \$100,000 min | | CY | \$ 3.50 | = | \$ - | | \$ - | |
| 50,001-200,000; \$175,000 min | | CY | \$ 2.50 | = | \$ - | | \$ - | |
| greater than 200,000; \$500,000 min | | CY | \$ 2.00 | = | \$ - | | \$ - | |
| Permanent Erosion Control Blanket | | SY | \$ 8.00 | = | \$ - | | \$ - | |
| Permanent Seeding (inc. noxious weed mgmnt.) & Mulching | 1.2 | AC | \$ 1,875.00 | = | \$ 2,250.00 | | \$ 2,250.00 | |
| Permanent Pond/BMP (provide engineer's estimate) | | EA | | = | \$ - | | \$ - | |
| Concrete Washout Basin | | EA | \$ 1,089.00 | = | \$ - | | \$ - | |
| Inlet Protection | 6. | EA | \$ 202.00 | = | \$ 1,212.00 | | \$ 1,212.00 | |
| Rock Check Dam | | EA | \$ 605.00 | = | \$ - | | \$ - | |
| Safety Fence | | LF | \$ 3.00 | = | \$ - | | \$ - | |
| Sediment Basin | | EA | \$ 2,132.00 | = | \$ - | | \$ - | |
| Sediment Trap | | EA | \$ 500.00 | = | \$ - | | \$ - | |
| Silt Fence | | LF | \$ 3.00 | = | \$ - | | \$ - | |
| Slope Drain | | LF | \$ 40.00 | = | \$ - | | \$ - | |
| Straw Bale | | EA | \$ 31.00 | = | \$ - | | \$ - | |
| Straw Wattle/Rock Sock | 3610. | LF | \$ 7.00 | = | \$ 25,270.00 | | \$ 25,270.00 | |
| Surface Roughening | | AC | \$ 250.00 | = | \$ - | | \$ - | |
| Temporary Erosion Control Blanket | | SY | \$ 3.00 | = | \$ - | | \$ - | |
| Temporary Seeding and Mulching | | AC | \$ 1,666.00 | = | \$ - | | \$ - | |
| Vehicle Tracking Control | 2. | EA | \$ 2,867.00 | = | \$ 5,734.00 | | \$ 5,734.00 | |
| [insert items not listed but part of construction plans] | | | | = | \$ - | | \$ - | |
| MAINTENANCE (35% of Construction BMPs) | | | | | = | \$ 11,275.60 | | \$ 11,275.60 |
| Section 1 Subtotal | | | | | = | \$ 64,041.60 | | \$ 64,041.60 |

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

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| SECTION 2 - PUBLIC IMPROVEMENTS * | | | | | | | |
|--|--|--|--|--|--|--|--|

| | | | | | | | |
|--|------|------|-------------|---|-------------|--|-------------|
| ROADWAY IMPROVEMENTS | | | | | | | |
| Construction Traffic Control | | LS | | = | \$ - | | \$ - |
| Aggregate Base Course (135 lbs/cf) | | Tons | \$ 34.00 | = | \$ - | | \$ - |
| Aggregate Base Course (135 lbs/cf) | | CY | \$ 61.00 | = | \$ - | | \$ - |
| Asphalt Pavement (3" thick) | | SY | \$ 17.00 | = | \$ - | | \$ - |
| Asphalt Pavement (4" thick) | | SY | \$ 23.00 | = | \$ - | | \$ - |
| Asphalt Pavement (6" thick) | 140. | SY | \$ 35.00 | = | \$ 4,900.00 | | \$ 4,900.00 |
| Asphalt Pavement (147 lbs/cf) ___" thick | | Tons | \$ 106.00 | = | \$ - | | \$ - |
| Raised Median, Paved | | SF | \$ 10.00 | = | \$ - | | \$ - |
| Regulatory Sign/Advisory Sign | | EA | \$ 364.00 | = | \$ - | | \$ - |
| Guide/Street Name Sign | | EA | | = | \$ - | | \$ - |
| Epoxy Pavement Marking | | SF | \$ 16.00 | = | \$ - | | \$ - |
| Thermoplastic Pavement Marking | | SF | \$ 28.00 | = | \$ - | | \$ - |
| Barricade - Type 3 | | EA | \$ 241.00 | = | \$ - | | \$ - |
| Delineator - Type I | | EA | \$ 29.00 | = | \$ - | | \$ - |
| Curb and Gutter, Type A (6" Vertical) | 40. | LF | \$ 35.00 | = | \$ 1,400.00 | | \$ 1,400.00 |
| Curb and Gutter, Type B (Median) | | LF | \$ 35.00 | = | \$ - | | \$ - |
| Curb and Gutter, Type C (Ramp) | | LF | \$ 35.00 | = | \$ - | | \$ - |
| 4" Sidewalk (common areas only) | | SY | \$ 58.00 | = | \$ - | | \$ - |
| 5" Sidewalk | | SY | \$ 72.00 | = | \$ - | | \$ - |
| 6" Sidewalk | | SY | \$ 87.00 | = | \$ - | | \$ - |
| 8" Sidewalk | | SY | \$ 116.00 | = | \$ - | | \$ - |
| Pedestrian Ramp | | EA | \$ 1,390.00 | = | \$ - | | \$ - |
| Cross Pan, local (8" thick, 6' wide to include return) | | LF | \$ 73.00 | = | \$ - | | \$ - |
| Cross Pan, collector (9" thick, 8' wide to include return) | | LF | \$ 111.00 | = | \$ - | | \$ - |
| Curb Opening with Drainage Chase | | EA | \$ 1,790.00 | = | \$ - | | \$ - |
| Guardrail Type 3 (W-Beam) | | LF | \$ 60.00 | = | \$ - | | \$ - |
| Guardrail Type 7 (Concrete) | | LF | \$ 87.00 | = | \$ - | | \$ - |
| Guardrail End Anchorage | | EA | \$ 2,538.00 | = | \$ - | | \$ - |
| Guardrail Impact Attenuator | | EA | \$ 4,556.00 | = | \$ - | | \$ - |
| Sound Barrier Fence (CMU block, 6' high) | | LF | \$ 95.00 | = | \$ - | | \$ - |
| Sound Barrier Fence (panels, 6' high) | | LF | \$ 97.00 | = | \$ - | | \$ - |
| Electrical Conduit, Size = | | LF | \$ 20.00 | = | \$ - | | \$ - |
| Traffic Signal, (provide engineer's estimate) | | EA | | = | \$ - | | \$ - |

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| Project Name | Date | PCD File No. |

| 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 | | | | | | | |
| Replace Gravel Trail (CDOT Class 6 Aggregate) | 120. | CY | \$ 61.00 | = | \$ 7,320.00 | | \$ 7,320.00 |
| Replace Private Concrete Drives | 35. | SY | \$ 87.00 | = | \$ 3,045.00 | | \$ 3,045.00 |
| | | | | = | \$ - | | \$ - |
| | | | | = | \$ - | | \$ - |
| | | | | = | \$ - | | \$ - |
| | | | | = | \$ - | | \$ - |
| STORM DRAIN IMPROVEMENTS (Exception: Permanent Pond/BMP shall be itemized under Section 1) | | | | | | | |
| | | | | = | \$ - | | \$ - |
| | | | | = | \$ - | | \$ - |
| | | | | = | \$ - | | \$ - |
| | | | | = | \$ - | | \$ - |
| | | | | = | \$ - | | \$ - |
| WATER SYSTEM IMPROVEMENTS | | | | | | | |
| Water Main Pipe (PVC), Size 8" | | LF | \$ 78.00 | = | \$ - | | \$ - |
| Water Main Pipe (Ductile Iron), Size 8" | | LF | \$ 91.00 | = | \$ - | | \$ - |
| Gate Valves, 8" | | EA | \$ 2,247.00 | = | \$ - | | \$ - |
| Fire Hydrant Assembly, w/ all valves | | EA | \$ 7,978.00 | = | \$ - | | \$ - |
| Water Service Line Installation, inc. tap and valves | | EA | \$ 1,601.00 | = | \$ - | | \$ - |
| Fire Cistern Installation, complete | | EA | | = | \$ - | | \$ - |
| Water Main Pipe (PVC), Size 6" | 3800. | LF | \$ 70.00 | = | \$ 266,000.00 | | \$ 266,000.00 |
| Gate Valves, 6" | 2. | EA | \$ 2,000.00 | = | \$ 4,000.00 | | \$ 4,000.00 |
| Air & Vacuum Valves, 6" | 2. | EA | \$ 3,500.00 | = | \$ 7,000.00 | | \$ 7,000.00 |
| <i>[insert items not listed but part of construction plans]</i> | | | | = | \$ - | | \$ - |
| SANITARY SEWER IMPROVEMENTS | | | | | | | |
| Sewer Main Pipe (PVC), Size 8" | | LF | \$ 78.00 | = | \$ - | | \$ - |
| Sanitary Sewer Manhole, Depth < 15 feet | | EA | \$ 5,305.00 | = | \$ - | | \$ - |
| Sanitary Service Line Installation, complete | | EA | \$ 1,696.00 | = | \$ - | | \$ - |
| Sanitary Sewer Lift Station, complete | | EA | | = | \$ - | | \$ - |
| <i>[insert items not listed but part of construction plans]</i> | | | | = | \$ - | | \$ - |
| LANDSCAPING IMPROVEMENTS (For subdivision specific condition of approval, or PUD) | | | | | | | |
| | | EA | | = | \$ - | | \$ - |
| | | EA | | = | \$ - | | \$ - |
| | | EA | | = | \$ - | | \$ - |
| | | EA | | = | \$ - | | \$ - |
| | | EA | | = | \$ - | | \$ - |
| Section 3 Subtotal | | | | | = | \$ 287,365.00 | \$ 287,365.00 |

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

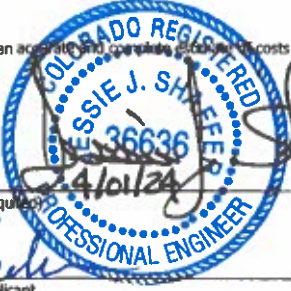
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|--|----------|-------|-----------|-------|------------------------------|-------------------|
| | | | | | % Complete | Remaining |
| AS-BUILT PLANS (Public Improvements Inc. Permanent WQCV BMPs) | | | = \$ | - | | \$ |
| POND/BMP CERTIFICATION (Inc. elevations and volume calculations) | | LS | = \$ | - | | \$ |
| Total Construction Financial Assurance | | | | | \$ | 357,706.60 |
| (Sum of all section subtotals plus as-builts and pond/BMP certification) | | | | | | |
| Total Remaining Construction Financial Assurance (with Pre-Plat Construction) | | | | | \$ | 357,706.60 |
| (Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification) | | | | | | |
| Total Defect Warranty Financial Assurance | | | | | \$ | 5,370.00 |
| (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 statement of costs for the work as shown on the Grading and Erosion Control Plan and Construction Drawings associated with the Project.



Engineer (P.E. Seal Required) _____

Approved by Owner / Applicant _____

Approved by El Paso County Engineer / ECM Administrator _____

4/01/24

06/13/2024
