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

Per my comment on PDF page 13 of the FDR, this itemization of pond components should be in the FDR, not the FAE. In this FAE Form, please remove the rows for individual components and just utilize the row for "Permanent Pond/PCM" that is just above "Concrete Trickle Channel."

Updated: 10/1/2026

PROJECT INFORMATION

Project Name: Waterview East Commercial Filing No. 1	Date: 8/27/2026	PCD File No. SF269

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	40321.	CY	$ 4.50	=	$ 181,444.50		$ 181,444.50	*
50,001-200,000; $175,000 min		CY	$ 3.00	=	$ -		$ -	*
greater than 200,000; $500,000 min		CY	$ 2.50	=	$ -		$ -	*
Erosion Control Blanket	910.	SY	$ 6.00	=	$ 5,460.00		$ 5,460.00	*
Seeding (inc. noxious weed mgmnt.) & Mulching	6.	AC	$ 2,037.00	=	$ 12,222.00		$ 12,222.00	*
Permanent Pond/PCM (provide engineer's estimate)		EA		=	$ -		$ -	*
Concrete Trickle Channel (6' wide)	268.	LF	$ 50.00		$ 13,400.00		$ 13,400.00	*
Concrete Micropool	1.	EA	$ 5,000.00		$ 5,000.00		$ 5,000.00	
Concrete Outlet Structure	1.	EA	$ 7,500.00		$ 7,500.00		$ 7,500.00	*
Concrete Outfall Pipe (1-18 Inch)	23.	LF	$ 228.00		$ 5,244.00		$ 5,244.00	*
Concrete Forebay	2.	EA	$ 5,000.00		$ 10,000.00		$ 10,000.00	
Rip Rap Emergency Spillway (24" Riprap)	20.	CY	$ 116.00		$ 2,320.00		$ 2,320.00	
Maintenance Road (6" Thick)	106.	CY	$ 56.00		$ 5,936.00		$ 5,936.00	
Total			$ 49,400.00		$ -		$ -	
[insert items not listed but part of construction plans]					$ -		$ -	
Safety Fence	2920.	LF	$ 5.00	=	$ 14,600.00		$ 14,600.00	
Inlet Protection	6.	EA	$ 322.00	=	$ 1,932.00		$ 1,932.00	
Rock Check Dam	22.	EA	$ 908.00	=	$ 19,976.00		$ 19,976.00	
Concrete Washout Basin	1.	EA	$ 1,790.00	=	$ 1,790.00		$ 1,790.00	
Sediment Basin	4.	EA	$ 3,483.00	=	$ 13,932.00		$ 13,932.00	
Sediment Trap		EA	$ 877.00	=	$ -		$ -	
Silt Fence	1875.	LF	$ 3.00	=	$ 5,625.00		$ 5,625.00	
Slope Drain		LF	$ 30.00	=	$ -		$ -	
Straw Bale		EA	$ 56.00	=	$ -		$ -	
Straw Wattle/Rock Sock	156.	LF	$ 11.00	=	$ 1,716.00		$ 1,716.00	
Surface Roughening		AC	$ 507.00	=	$ -		$ -	
Vehicle Tracking Control	1.	EA	$ 3,840.00	=	$ 3,840.00		$ 3,840.00	
				=	$ -		$ -	
				=	$ -		$ -	*
[insert items not listed but part of construction plans]				=	$ -		$ -	*
MAINTENANCE (35% of Construction BMPs)				=	$ 17,083.85		$ 17,083.85	*
* - Subject to defect warranty financial assurance. A minimum of 20% shall be			**Section 1 Subtotal**	**=**	**$ 329,021.35**		**$ 329,021.35**	*
SECTION 2 - PUBLIC IMPROVEMENTS *								*
ROADWAY IMPROVEMENTS								*
Construction Traffic Control	1.	LS	$ 7,000.00	=	$ 7,000.00		$ 7,000.00	*
Aggregate Base Course (135 lbs/cf)		Tons	$ 42.00	=	$ -		$ -	*
Aggregate Base Course (135 lbs/cf)	34.	CY	$ 81.00	=	$ 2,754.00		$ 2,754.00	*
Asphalt Pavement (3" thick)		SY	$ 22.00	=	$ -		$ -	*
Asphalt Pavement (4" thick)	302.	SY	$ 31.00	=	$ 9,362.00		$ 9,362.00	*
Asphalt Pavement (6" thick)		SY	$ 47.00	=	$ -		$ -	*
Asphalt Pavement (147 lbs/cf) __" thick		Tons	$ 140.00	=	$ -		$ -	*
Raised Median, Paved		SF	$ 15.00	=	$ -		$ -	*
Signs (regulatory/advisory/guide/street)	1.	EA	$ 293.00	=	$ 293.00		$ 293.00	*
Epoxy Pavement Marking	1319.	SF	$ 19.00	=	$ 25,061.00		$ 25,061.00	*
Thermoplastic Pavement Marking	131.	SF	$ 29.00	=	$ 3,799.00		$ 3,799.00	*
Barricade - Type 3		EA	$ 380.00	=	$ -		$ -	*
Delineator - Type I		EA	$ 38.00	=	$ -		$ -	*
Curb and Gutter, Type A (6" Vertical)	852.	LF	$ 49.00	=	$ 41,748.00		$ 41,748.00	*
Curb and Gutter, Type B (Median)		LF	$ 50.00	=	$ -		$ -	*
Curb and Gutter, Type C (Ramp)	26.	LF	$ 51.00	=	$ 1,326.00		$ 1,326.00	*
4" Sidewalk (common areas only)		SF	$ 69.00	=	$ -		$ -	*
5" Sidewalk	10354.	SF	$ 85.00	=	$ 880,090.00		$ 880,090.00	*
6" Sidewalk		SF	$ 113.00	=	$ -		$ -	*
8" Sidewalk		SF	$ 141.00	=	$ -		$ -	*
Pedestrian Ramp	4.	EA	$ 1,961.00	=	$ 7,844.00		$ 7,844.00	*
Cross Pan, local (8" thick, 6' wide to include return)		LF	$ 87.00	=	$ -		$ -	*
Cross Pan, collector (9" thick, 8' wide to include return)	148.	LF	$ 131.00	=	$ 19,388.00		$ 19,388.00	*
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	=	$ -		$ -	*

add a QTY for this.

For clarification on my previous comment, the area originally provided in V2 appeared excessive for SY but was reasonable if interpreted as SF. Because the unit cost is $85/SY, the quantity must be expressed in SY to yield an accurate cost estimate. Please update the area to the correct units.

Quantities for Frontside drive improvements should be included in this FAE. Matrix is not proposing to construct Frontside Drive as part of Trails at Aspen Ridge Filing 5.

PROJECT INFORMATION		
Project Name: Waterview East Commercial Filing No. 1	**Date: 8/27/2026**	**PCD File No. SF269**

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction) % Complete	Remaining	
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		=	$ -		$ -	*
				=	$ -		$ -	*
				=	$ -		$ -	*
				=	$ -		$ -	*
[insert items not listed but part of construction plans]				=	$ -		$ -	*
STORM DRAIN IMPROVEMENTS								*
								*
Concrete Box Culvert (M Standard), Size (W x H)		LF		=	$ -		$ -	*
18" Reinforced Concrete Pipe		LF	$ 111.00	=	$ -		$ -	*
24" Reinforced Concrete Pipe		LF	$ 161.00	=	$ -		$ -	*
30" Reinforced Concrete Pipe		LF	$ 167.00	=	$ -		$ -	*
36" Reinforced Concrete Pipe		LF	$ 191.00	=	$ -		$ -	*
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		=	$ -		$ -	*
				=	$ -		$ -	*
[insert items not listed but part of construction plans]				=	$ -		$ -	*
End Treatment- Headwall		EA		=	$ -		$ -	*
End Treatment- Wingwall		EA		=	$ -		$ -	*
End Treatment - Cutoff Wall		EA		=	$ -		$ -	*
Curb Inlet (Type R) L=5', Depth < 5'	1.	EA	$ 8,814.00	=	$ 8,814.00		$ 8,814.00	*
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	$ 10,835.00	=	$ -		$ -	*
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'		EA	$ 12,689.00	=	$ -		$ -	*
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		EA	$ 18,950.00	=	$ -		$ -	*
Storm Sewer Manhole, Slab Base		EA	$ 9,314.00	=	$ -		$ -	*
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	=	$ -		$ -	*

PROJECT INFORMATION		
Project Name: Waterview East Commercial Filing No. 1	**Date: 8/27/2026**	**PCD File No. SF269**

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction) % Complete	Remaining
Permanent Drainage Channel Lining or Roadside Ditch TRM		SY	$ 13.00	=	$ -		$ -
				=	$ -		$ -
				=	$ -		$ -
[insert items not listed but part of construction plans]				=	$ -		$ -
* - Subject to defect warranty financial assurance. A minimum of 20% shall be [illegible]			**Section 2 Subtotal**	**=**	**$ 1,007,479.00**		**$ 1,007,479.00**
SECTION 3 - COMMON DEVELOPMENT IMPROVEMENTS (Private or District and NOT Maintained by EPC)**							
ROADWAY IMPROVEMENTS							
Aggregate Base Course (135 lbs/cf)	441.	CY	$ 81.00	=	$ 35,721.00		$ 35,721.00
Asphalt Pavement (4" thick)	3966.	SY	$ 31.00	=	$ 122,946.00		$ 122,946.00
Signs (regulatory/advisory/guide/street)	8.	EA	$ 293.00	=	$ 2,344.00		$ 2,344.00
Thermoplastic Pavement Marking	40.	SF	$ 29.00	=	$ 1,160.00		$ 1,160.00
Curb and Gutter, Type A (6" Vertical)	2221.	LF	$ 49.00	=	$ 108,829.00		$ 108,829.00
				=	$ -		$ -
STORM DRAIN IMPROVEMENTS (Exception: Permanent Pond/BMP shall be itemized under Section 1)							
18" RCP	1825.	LF	$ 60.00	=	$ 109,500.00		$ 109,500.00
24" RCP	957.	LF	$ 90.00	=	$ 86,130.00		$ 86,130.00
30" RCP	45.	LF	$ 115.00	=	$ 5,175.00		$ 5,175.00
Storm Sewer Manhole	7.	EA	$ 1,800.00	=	$ 12,600.00		$ 12,600.00
				=	$ -		$ -
				=	$ -		$ -
WATER SYSTEM IMPROVEMENTS							
Water Main Pipe (PVC), Size 8"	1147.	LF	$ 90.00	=	$ 103,230.00		$ 103,230.00
Water Main Pipe (Ductile Iron), Size 8"		LF	$ 105.00	=	$ -		$ -
Gate Valves, 8"	12.	EA	$ 2,599.00	=	$ 31,188.00		$ 31,188.00
Fire Hydrant Assembly, w/ all valves	3.	EA	$ 9,228.00	=	$ 27,684.00		$ 27,684.00
Water Service Line Installation, inc. tap and valves	2.	EA	$ 1,852.00	=	$ 3,704.00		$ 3,704.00
Fire Cistern Installation, complete		EA		=	$ -		$ -
				=	$ -		$ -
[insert items not listed but part of construction plans]				=	$ -		$ -
SANITARY SEWER IMPROVEMENTS							
Sewer Main Pipe (PVC), Size 8"	1606.	LF	$ 90.00	=	$ 144,540.00		$ 144,540.00
Sanitary Sewer Manhole, Depth < 15 feet	8.	EA	$ 6,136.00	=	$ 49,088.00		$ 49,088.00
Sanitary Service Line Installation, complete	2.	EA	$ 1,962.00	=	$ 3,924.00		$ 3,924.00
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)							
		EA		=	$ -		$ -
		EA		=	$ -		$ -
		EA		=	$ -		$ -
		EA		=	$ -		$ -
		EA		=	$ -		$ -
** - Section 3 is not subject to defect warranty requirements			**Section 3 Subtotal**	**=**	**$ 847,763.00**		**$ 847,763.00**
AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)		LS	$ 5,000.00	=	$ 5,000.00		$ 5,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS	$ 5,000.00	=	$ 5,000.00		$ 5,000.00

Total Construction Financial Assurance **$ 2,194,263.35**
(Sum of all section subtotals plus as-builts and pond/BMP certification)

Total Remaining Construction Financial Assurance (with Pre-Plat Construction) **$ 2,194,263.35**
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)

Total Defect Warranty Financial Assurance **$ 251,201.10**
(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.

Engineer (P.E. Seal Required)