

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

Updated: 2/2026

| PROJECT INFORMATION | | |
|--|----------------|--------------|
| Project Name: Rolling Meadows Channel and Floodplain | Date: May 2026 | 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 | | | | | | |
| greater than 200,000; \$500,000 min | 400582. | CY | \$ 2.50 | = \$ 1,001,455.00 | | \$ 1,001,455.00 * |
| Erosion Control Blanket | 222200. | SY | \$ 6.00 | = \$ 1,333,200.00 | | \$ 1,333,200.00 * |
| Seeding (inc. noxious weed mgmnt.) & Mulching | 63. | AC | \$ 2,037.00 | = \$ 128,331.00 | | \$ 128,331.00 * |
| Rock Check Dam | 15. | EA | \$ 908.00 | = \$ 13,620.00 | | \$ 13,620.00 |
| Concrete Washout Basin | 2. | EA | \$ 1,790.00 | = \$ 3,580.00 | | \$ 3,580.00 |
| Silt Fence | 4600. | LF | \$ 3.00 | = \$ 13,800.00 | | \$ 13,800.00 |
| Surface Roughening | 8. | AC | \$ 507.00 | = \$ 4,056.00 | | \$ 4,056.00 |
| Vehicle Tracking Control | 5. | EA | \$ 3,840.00 | = \$ 19,200.00 | | \$ 19,200.00 |
| Compost Amendment | 9000. | CY | \$ 60.00 | = \$ 540,000.00 | | \$ 540,000.00 |
| Humate | 17200. | LBS | \$ 3.00 | = \$ 51,600.00 | | \$ 51,600.00 |
| Landscape Maintenance | 24. | MONTH | \$ 3,800.00 | = \$ 91,200.00 | | \$ 91,200.00 |
| Crimped Straw (3000 lbs/ac) | 21.4 | AC | \$ 2,000.00 | = \$ 42,800.00 | | \$ 42,800.00 |
| MAINTENANCE (35% of Construction BMPs) | | | | = \$ 272,949.60 | | \$ 272,949.60 |
| Section 1 Subtotal | | | | = \$ 3,515,791.60 | | \$ 3,515,791.60 |
| SECTION 2 - PUBLIC IMPROVEMENTS * | | | | | | |
| STORM DRAIN IMPROVEMENTS | | | | | | |
| 1 Mobilization | 1. | LS | \$ 595,000.00 | = \$ 595,000.00 | | \$ 595,000.00 * |
| 2 Traffic Control | 1. | LS | \$ 60,000.00 | = \$ 60,000.00 | | \$ 60,000.00 * |
| 3 Water Control and Dewatering | 1. | LS | \$ 179,000.00 | = \$ 179,000.00 | | \$ 179,000.00 * |
| 4 Erosion and Sediment Control | 1. | LS | \$ 238,000.00 | = \$ 238,000.00 | | \$ 238,000.00 |
| 5 Clearing and Grubbing | 66. | AC | \$ 2,500.00 | = \$ 165,000.00 | | \$ 165,000.00 |
| 8 Drop Structure - Sculpted Concrete | 3936. | SY | \$ 475.00 | = \$ 1,869,600.00 | | \$ 1,869,600.00 |
| 9 Drop Structure - Sheet Pile | 4839. | SF | \$ 50.00 | = \$ 241,950.00 | | \$ 241,950.00 |
| 10 Drop Structure - Type M Soil Riprap | 842. | CY | \$ 130.00 | = \$ 109,460.00 | | \$ 109,460.00 |
| 11 Drop Structure - Type M Void-Filled Riprap | 610. | CY | \$ 175.00 | = \$ 106,750.00 | | \$ 106,750.00 |
| 12 Floodplain Sill - Sheet Pile | 18425. | SF | \$ 50.00 | = \$ 921,250.00 | | \$ 921,250.00 |
| 13 Floodplain Sill - Concrete Sheet Pile Cap | 2648. | LF | \$ 150.00 | = \$ 397,200.00 | | \$ 397,200.00 |
| 14 Floodplain Sill - Type M Soil Riprap | 1759. | CY | \$ 130.00 | = \$ 228,670.00 | | \$ 228,670.00 |
| 15 Bradley R. Crossing - Type M Soil Riprap | 955. | CY | \$ 130.00 | = \$ 124,150.00 | | \$ 124,150.00 |
| 16 Bradley Rd. Crossing - Type M Void-Filled Riprap | 967. | CY | \$ 175.00 | = \$ 169,225.00 | | \$ 169,225.00 |
| 17 Bradley Rd. Crossing - CONSPAN O-Series 60"x13.25' | 1. | LS | \$2,122,596.00 | = \$ 2,122,596.00 | | \$ 2,122,596.00 |
| 18 Bradley Rd. Crossing - 2x12"x8" Box Culvert Removal | 1. | LS | \$ 50,000.00 | = \$ 50,000.00 | | \$ 50,000.00 |
| 19 County Access Road / Trail - Crushed Limestone | 5280. | CY | \$ 120.00 | = \$ 633,600.00 | | \$ 633,600.00 |
| 20 County Access Road / Trail - Concrete (5" Depth) | 824. | SY | \$ 110.00 | = \$ 90,640.00 | | \$ 90,640.00 |
| 21 18" Concrete Curb | 318. | LF | \$ 100.00 | = \$ 31,800.00 | | \$ 31,800.00 |
| Section 2 Subtotal | | | | = \$ 8,333,891.00 | | \$ 8,333,891.00 * |
| SECTION 3 - COMMON DEVELOPMENT IMPROVEMENTS (Private or District and NOT Maintained by EPC)** | | | | | | |
| Section 3 Subtotal | | | | = \$ - | | \$ - |
| AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs) | | LS | | = \$ - | | \$ - |
| POND/BMP CERTIFICATION (inc. elevations and volume calculations) | | LS | | = \$ - | | \$ - |
| Total Construction Financial Assurance | | | | | \$ 11,849,682.60 | |
| (Sum of all section subtotals plus as-builts and pond/BMP certification) | | | | | | |
| Total Remaining Construction Financial Assurance (with Pre-Plat Construction) | | | | | \$ 11,849,682.60 | |
| (Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification) | | | | | | |
| Total Defect Warranty Financial Assurance | | | | | \$ 2,159,375.40 | |
| (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)

Approved by Owner / Applicant

Date

Approved by El Paso County Engineer / ECM Administrator

Date