

2019 Financial Assurance Estimate Form (with pre-plat construction)

PPR-19-032

Updated: 6/7/2019

PROJECT INFORMATION			
ELDORADO SPRINGS	5/1/2020	SF-18-012	
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		CY	\$ 6.00	=	\$ -		\$ -
5,001-20,000; \$30,000 min		CY	\$ 5.00	=	\$ -		\$ -
20,001-50,000; \$100,000 min	48000.00	CY	\$ 3.50	=	\$ 168,000.00		\$ 168,000.00
50,001-200,000; \$175,000 min		CY	\$ 2.50	=	\$ -		\$ -
greater than 200,000; \$500,000 min		CY	\$ 2.00	=	\$ -		\$ -
* Permanent Seeding (inc. noxious weed mgmt.)		AC	\$ 800.00	=	\$ -		\$ -
* Mulching		AC	\$ 750.00	=	\$ -		\$ -
* Permanent Erosion Control Blanket		SY	\$ 6.00	=	\$ -		\$ -
* Permanent Pond/BMP Construction	1240.00	CY	\$ 20.00	=	\$ 24,800.00		\$ 24,800.00
* Permanent Pond/BMP (Spillway)	2.00	EA	\$ 2,000.00	=	\$ 4,000.00		\$ 4,000.00
* Permanent Pond/BMP (Outlet Structure)	2.00	EA	\$ 7,500.00	=	\$ 15,000.00		\$ 15,000.00
Safety Fence		LF	\$ 3.00	=	\$ -		\$ -
Temporary Erosion Control Blanket	2260.00	SY	\$ 3.00	=	\$ 6,780.00		\$ 6,780.00
Vehicle Tracking Control	2.00	EA	\$ 2,370.00	=	\$ 4,740.00		\$ 4,740.00
Silt Fence	3195.00	LF	\$ 2.50	=	\$ 7,987.50		\$ 7,987.50
Temporary Seeding	12.60	AC	\$ 628.00	=	\$ 7,912.80		\$ 7,912.80
Temporary Mulch		AC	\$ 750.00	=	\$ -		\$ -
Erosion Bales		EA	\$ 25.00	=	\$ -		\$ -
Erosion Logs/Straw Waddle	304.00	LF	\$ 5.00	=	\$ 1,520.00		\$ 1,520.00
Rock Check Dams		EA	\$ 500.00	=	\$ -		\$ -
Inlet Protection	18.00	EA	\$ 167.00	=	\$ 3,006.00		\$ 3,006.00
Sediment Basin		EA	\$ 1,762.00	=	\$ -		\$ -
Concrete Washout Basin	2.00	EA	\$ 900.00	=	\$ 1,800.00		\$ 1,800.00
				=	\$ -		\$ -
[insert items not listed but part of construction plans]				=	\$ -		\$ -
MAINTENANCE (35% of Construction BMPs)				=	\$ 11,811.21		\$ 11,811.21
* - Subject to defect warranty financial assurance. A minimum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)							
Section 1 Subtotal				=	\$ 257,357.51		\$ 257,357.51
SECTION 2 - PUBLIC IMPROVEMENTS *							
ROADWAY IMPROVEMENTS							
Construction Traffic Control	1.00	LS	\$ 5,000.00	=	\$ 5,000.00		\$ 5,000.00
Aggregate Base Course (135 lbs/cf)		Tons	\$ 28.00	=	\$ -		\$ -
Aggregate Base Course (135 lbs/cf)	122.00	CY	\$ 50.00	=	\$ 6,100.00		\$ 6,100.00
Asphalt Pavement (3" thick)		SY	\$ 14.00	=	\$ -		\$ -
Asphalt Pavement (4" thick)		SY	\$ 19.00	=	\$ -		\$ -
Asphalt Pavement (6" thick)	245.00	SY	\$ 29.00	=	\$ 7,105.00		\$ 7,105.00
Asphalt Pavement (147 lbs/cf) _" thick		Tons	\$ 88.00	=	\$ -		\$ -
Raised Median, Paved		SF	\$ 8.00	=	\$ -		\$ -
Regulatory Sign/Advisory Sign	7.00	EA	\$ 300.00	=	\$ 2,100.00		\$ 2,100.00
Guide/Street Name Sign	4.00	EA	\$ 300.00	=	\$ 1,200.00		\$ 1,200.00
Epoxy Pavement Marking		SF	\$ 13.00	=	\$ -		\$ -
Thermoplastic Pavement Marking	152.00	SF	\$ 23.00	=	\$ 3,496.00		\$ 3,496.00
Barricade - Type 3		EA	\$ 200.00	=	\$ -		\$ -
Delineator - Type I		EA	\$ 24.00	=	\$ -		\$ -
Curb and Gutter, Type A (6" Vertical)	2205.00	LF	\$ 30.00	=	\$ 66,150.00		\$ 66,150.00
Curb and Gutter, Type B (Median)		LF	\$ 30.00	=	\$ -		\$ -
Curb and Gutter, Type C (Ramp)		LF	\$ 30.00	=	\$ -		\$ -
4" Sidewalk (common areas only)		SY	\$ 48.00	=	\$ -		\$ -
5" Sidewalk	1390.00	SY	\$ 60.00	=	\$ 83,400.00		\$ 83,400.00
6" Sidewalk		SY	\$ 72.00	=	\$ -		\$ -
8" Sidewalk		SY	\$ 96.00	=	\$ -		\$ -
Pedestrian Ramp	9.00	EA	\$ 1,150.00	=	\$ 10,350.00		\$ 10,350.00
Cross Pan, local (8" thick, 6' wide to include return)	152.00	LF	\$ 61.00	=	\$ 9,272.00		\$ 9,272.00
Cross Pan, collector (9" thick, 8' wide to include return)		LF	\$ 92.00	=	\$ -		\$ -
Curb Chase		EA	\$ 1,480.00	=	\$ -		\$ -
Guardrail Type 3 (W-Beam)		LF	\$ 49.00	=	\$ -		\$ -
Guardrail Type 7 (Concrete)		LF	\$ 72.00	=	\$ -		\$ -
Guardrail End Anchorage		EA	\$ 2,098.00	=	\$ -		\$ -
Guardrail Impact Attenuator		EA	\$ 3,767.00	=	\$ -		\$ -
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 78.00	=	\$ -		\$ -
Sound Barrier Fence (panels, 6' high)		LF	\$ 80.00	=	\$ -		\$ -
Electrical Conduit, Size =		LF	\$ 16.00	=	\$ -		\$ -
Traffic Signal, complete intersection		EA	\$ 425,000	=	\$ -		\$ -

provide quantities for the permanent seeding and mulching

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ELDORADO SPRINGS		5/1/2020		SF-18-012			
Project Name		Date		PCD File No.			
Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction) % Complete	Remaining
				=	\$ -		\$ -
[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	\$ 65.00	=	\$ -		\$ -
24" Reinforced Concrete Pipe	16.00	LF	\$ 78.00	=	\$ 1,248.00		\$ 1,248.00
30" Reinforced Concrete Pipe	129.00	LF	\$ 97.00	=	\$ 12,513.00		\$ 12,513.00
36" Reinforced Concrete Pipe		LF	\$ 120.00	=	\$ -		\$ -
42" Reinforced Concrete Pipe		LF	\$ 160.00	=	\$ -		\$ -
48" Reinforced Concrete Pipe	1200.00	LF	\$ 195.00	=	\$ 234,000.00		\$ 234,000.00
54" Reinforced Concrete Pipe		LF	\$ 245.00	=	\$ -		\$ -
60" Reinforced Concrete Pipe		LF	\$ 288.00	=	\$ -		\$ -
66" Reinforced Concrete Pipe		LF	\$ 332.00	=	\$ -		\$ -
72" Reinforced Concrete Pipe		LF	\$ 380.00	=	\$ -		\$ -
18" Corrugated Steel Pipe		LF	\$ 84.00	=	\$ -		\$ -
24" Corrugated Steel Pipe		LF	\$ 96.00	=	\$ -		\$ -
30" Corrugated Steel Pipe		LF	\$ 122.00	=	\$ -		\$ -
36" Corrugated Steel Pipe		LF	\$ 147.00	=	\$ -		\$ -
42" Corrugated Steel Pipe		LF	\$ 168.00	=	\$ -		\$ -
48" Corrugated Steel Pipe		LF	\$ 178.00	=	\$ -		\$ -
54" Corrugated Steel Pipe		LF	\$ 260.00	=	\$ -		\$ -
60" Corrugated Steel Pipe		LF	\$ 280.00	=	\$ -		\$ -
66" Corrugated Steel Pipe		LF	\$ 340.00	=	\$ -		\$ -
72" Corrugated Steel Pipe		LF	\$ 400.00	=	\$ -		\$ -
78" Corrugated Steel Pipe		LF	\$ 460.00	=	\$ -		\$ -
84" Corrugated Steel Pipe		LF	\$ 550.00	=	\$ -		\$ -
Flared End Section (FES) RCP Size = 48 (unit cost = 6x pipe unit cost)	1.00	EA	\$ 1,170.00	=	\$ 1,170.00		\$ 1,170.00
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	\$ 5,542.00	=	\$ -		\$ -
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 7,188.00	=	\$ -		\$ -
Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'		EA	\$ 8,345.00	=	\$ -		\$ -
Curb Inlet (Type R) L=10', Depth < 5'		EA	\$ 7,627.00	=	\$ -		\$ -
Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'		EA	\$ 7,861.00	=	\$ -		\$ -
Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'		EA	\$ 9,841.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', Depth < 5'		EA	\$ 9,918.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'		EA	\$ 10,633.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'		EA	\$ 11,627.00	=	\$ -		\$ -
Curb Inlet (Type R) L=20', Depth < 5'	3.00	EA	\$ 10,570.00	=	\$ 31,710.00		\$ 31,710.00
Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'		EA	\$ 11,667.00	=	\$ -		\$ -
Grated Inlet (Type C), Depth < 5'		EA	\$ 4,640.00	=	\$ -		\$ -
Grated Inlet (Type D), Depth < 5'		EA	\$ 5,731.00	=	\$ -		\$ -
Storm Sewer Manhole, Box Base	5.00	EA	\$ 11,627.00	=	\$ 58,135.00		\$ 58,135.00
Storm Sewer Manhole, Slab Base		EA	\$ 6,395.00	=	\$ -		\$ -
Geotextile (Erosion Control)		SY	\$ 6.00	=	\$ -		\$ -
Rip Rap, d50 size from 6" to 24"		Tons	\$ 80.00	=	\$ -		\$ -
Rip Rap, Grouted		Tons	\$ 95.00	=	\$ -		\$ -
Drainage Channel Construction, Size (W x H)		LF		=	\$ -		\$ -
Drainage Channel Lining, Concrete		CY	\$ 570.00	=	\$ -		\$ -
Drainage Channel Lining, Rip Rap		CY	\$ 112.00	=	\$ -		\$ -
Drainage Channel Lining, Grass		AC	\$ 1,469.00	=	\$ -		\$ -
Drainage Channel Lining, Other Stabilization				=	\$ -		\$ -
				=	\$ -		\$ -
[insert items not listed but part of construction plans]				=	\$ -		\$ -
Section 2 Subtotal				=	\$ 532,949.00		\$ 532,949.00

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

PROJECT INFORMATION							
ELDORADO SPRINGS		5/1/2020		SF-18-012			
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							
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
STORM DRAIN IMPROVEMENTS (Exception: Permanent Pond/BMP shall be itemized under Section 1)							
18" Reinforced Concrete Pipe	1545.00	LF	\$ 65.00	=	\$ 100,425.00		\$ 100,425.00 *
24" Reinforced Concrete Pipe	1041.00	LF	\$ 78.00	=	\$ 81,198.00		\$ 81,198.00 *
30" Reinforced Concrete Pipe	376.00	LF	\$ 97.00	=	\$ 36,472.00		\$ 36,472.00 *
Flared End Section (FES) RCP Size = 18 (unit cost = 6x pipe unit cost)	2.00	EA	\$ 390.00	=	\$ 780.00		\$ 780.00 *
Flared End Section (FES) RCP Size = 24 (unit cost = 6x pipe unit cost)	1.00	EA	\$ 468.00	=	\$ 468.00		\$ 468.00 *
Flared End Section (FES) RCP Size = 30 (unit cost = 6x pipe unit cost)	1.00	EA	\$ 582.00	=	\$ 582.00		\$ 582.00 *
				=	\$ -		\$ -
Curb Inlet (Type R) L=5', Depth < 5'	8.00	EA	\$ 5,542.00	=	\$ 44,336.00		\$ 44,336.00 *
Curb Inlet (Type R) L=10', Depth < 5'	2.00	EA	\$ 7,627.00	=	\$ 15,254.00		\$ 15,254.00 *
Curb Inlet (Type R) L=15', Depth < 5'	1.00	EA	\$ 9,918.00	=	\$ 9,918.00		\$ 9,918.00 *
Curb Inlet (Type R) L=20', Depth < 5'	1.00	EA	\$ 10,570.00	=	\$ 10,570.00		\$ 10,570.00 *
Grated Inlet (Type C), Depth < 5'	4.00	EA	\$ 4,640.00	=	\$ 18,560.00		\$ 18,560.00 *
Storm Sewer Manhole, Slab Base	8.00	EA	\$ 6,395.00	=	\$ 51,160.00		\$ 51,160.00 *
Rip Rap, d50 size from 6" to 24"	67.00	Tons	\$ 80.00	=	\$ 5,360.00		\$ 5,360.00 *
				=	\$ -		\$ -
WATER SYSTEM IMPROVEMENTS							
Water Main Pipe (PVC), Size 6"	4732.00	LF	\$ 58.00	=	\$ 274,456.00		\$ 274,456.00
Water Main Pipe (Ductile Iron), Size 8"		LF	\$ 75.00	=	\$ -		\$ -
Gate Valves, 6"	29.00	EA	\$ 1,672.00	=	\$ 48,488.00		\$ 48,488.00
Fire Hydrant Assembly, w/ all valves	12.00	EA	\$ 6,597.00	=	\$ 79,164.00		\$ 79,164.00
Water Service Line Installation, inc. tap and valves	11.00	EA	\$ 1,324.00	=	\$ 14,564.00		\$ 14,564.00
Fire Cistern Installation, complete		EA		=	\$ -		\$ -
				=	\$ -		\$ -
[insert items not listed but part of construction plans]				=	\$ -		\$ -
SANITARY SEWER IMPROVEMENTS							
Sewer Main Pipe (PVC), Size 8"	1895.00	LF	\$ 64.00	=	\$ 121,280.00		\$ 121,280.00
Sanitary Sewer Manhole, Depth < 15 feet	10.00	EA	\$ 4,386.00	=	\$ 43,860.00		\$ 43,860.00
Sanitary Service Line Installation, complete	11.00	EA	\$ 1,402.00	=	\$ 15,422.00		\$ 15,422.00
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 Subtotal				=	\$ 972,317.00		\$ 972,317.00

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

PROJECT INFORMATION		
ELDORADO SPRINGS	5/1/2020	SF-18-012
Project Name	Date	PCD File No.

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction)	
						% Complete	Remaining
AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)		LS	\$ 2,000.00	=	\$ 2,000.00		\$ 2,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS	\$ 2,000.00	=	\$ 2,000.00		\$ 2,000.00
						Total Construction Financial Assurance \$ 1,766,623.51	
						(Sum of all section subtotals plus as-builts and pond/BMP certification)	
						Total Remaining Construction Financial Assurance (with Pre-Plat Construction) \$ 1,766,623.51	
						(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)	
						Total Defect Warranty Financial Assurance \$ 148,949.80	
						(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