

Financial Assurance Estimate Form (with pre-plat construction)

3/17/2015

Project Information	
Settlers Ranch Filing No. 2C (11 lots; 1,755 LF)	5/15/2019
Project Name: PCD File No. SF-18-018	Date

Section 1 - Grading and Erosion Control BMPs	Quantity	Units		Price			% Complete	Remaining
Earthwork*	11,112.00	CY	@	\$ \$5	=	\$ 55,560.00		\$ 55,560.00 *
Permanent Seeding*	2.00	AC	@	\$ \$582	=	\$ 1,164.00		\$ 1,164.00 *
Mulching*	2.00	AC	@	\$ \$507	=	\$ 1,014.00		\$ 1,014.00 *
Permanent Erosion Control Blanket*	1,400.00	SY	@	\$ \$6	=	\$ 8,400.00		\$ 8,400.00 *
Temporary Erosion Control Blanket		SY	@	\$ \$3	=	\$		\$ -
Vehicle Tracking Control	1.00	EA	@	\$ \$1,625	=	\$ 1,625.00		\$ 1,625.00
Safety Fence		LF	@	\$ \$3	=	\$		\$ -
Silt Fence	650.00	LF	@	\$ \$4	=	\$ 2,600.00		\$ 2,600.00
Temporary Seeding		AC	@	\$ \$485	=	\$		\$ -
Temporary Mulch		AC	@	\$ \$507	=	\$		\$ -
Erosion Bales	12.00	EA	@	\$ \$21	=	\$ 252.00		\$ 252.00
Erosion Logs		LF	@	\$ \$6	=	\$		\$ -
Rock Ditch Checks		EA	@	\$	=	\$		\$ -
Inlet Protection	1.00	EA	@	\$ \$153	=	\$ 153.00		\$ 153.00
Sediment Basin		EA	@	\$ \$1,625	=	\$		\$ -
Concrete Washout Basin		EA	@	\$ \$776	=	\$		\$ -
			@	\$	=	\$		\$ -
* specified items subject to defect warranty financial assurance. A minimum of 20% to be retained up to preliminary acceptance process.								
Section 1 Subtotal						=	\$ 70,768.00	\$ 70,768.00

Section 2 - Public Improvements**	Quantity	Units		Price			% Complete	Remaining
- Roadway Improvements								
Construction Traffic Control		LS	@	\$	=	\$		\$ - *
Aggregate Base Course	2,430.00	Tons	@	\$ \$18	=	\$ 43,740.00	11.40	\$ 38,753.64 *
Asphalt Pavement	1,445.00	Tons	@	\$ \$65	=	\$ 93,925.00	13.60	\$ 81,151.20 *
Raised Median, Paved		SF	@	\$ \$7	=	\$		\$ - *
Electrical Conduit, Size =		LF	@	\$ \$14	=	\$		\$ - *
Traffic Signal, complete intersection		EA	@	\$ \$250,000	=	\$		\$ - *
Regulatory Sign	1.00	EA	@	\$ \$100	=	\$ 100.00		\$ 100.00 *
Advisory Sign		EA	@	\$ \$100	=	\$		\$ - *
Guide/Street Name Sign	1.00	EA	@	\$	=	\$		\$ - *
Epoxy Pavement Marking		SF	@	\$ \$12	=	\$		\$ - *
Thermoplastic Pavement Marking		SF	@	\$ \$22	=	\$		\$ - *
Barricade - Type 3		EA	@	\$ \$115	=	\$		\$ - *
Delineator (Type I)		EA	@	\$ \$21	=	\$		\$ - *
Curb and Gutter, Type C (Ramp)		LF	@	\$ \$21	=	\$		\$ - *
Curb and Gutter, Type A (6" Vertical)		LF	@	\$ \$16	=	\$		\$ - *
Curb and Gutter, Type B (Median)		LF	@	\$ \$13	=	\$		\$ - *
Pedestrian Ramp		SY	@	\$ \$108	=	\$		\$ - *

Cross Pan			SY	@	\$	\$53	=	\$		\$	-	*
Curb Chase			EA	@	\$	\$1,300	=	\$		\$	-	*
Guardrail Type 3 (W-Beam)			LF	@	\$	\$18	=	\$		\$	-	*
Guardrail Type 7 (Concrete)			LF	@	\$	\$67	=	\$		\$	-	*
Guardrail End Anchorage			EA	@	\$	\$1,978	=	\$		\$	-	*
Guardrail Impact Attenuator			EA	@	\$	\$3,564	=	\$		\$	-	*
Sound Barrier Fence			LF	@	\$	\$100	=	\$		\$	-	*
- Storm Drain Improvements												
Concrete Box Culvert (M Standard), Size (W x H)			LF	@	\$		=	\$		\$	-	*
Reinforced Concrete Pipe (RCP) Size			LF	@	\$		=	\$		\$	-	*
18" Reinforced Concrete Pipe		66.00	LF	@	\$	\$69	=	\$	4,554.00	\$	4,554.00	*
24" Reinforced Concrete Pipe			LF	@	\$	\$84	=	\$		\$	-	*
30" Reinforced Concrete Pipe			LF	@	\$	\$94	=	\$		\$	-	*
36" Reinforced Concrete Pipe			LF	@	\$	\$124	=	\$		\$	-	*
42" Reinforced Concrete Pipe			LF	@	\$	\$134	=	\$		\$	-	*
48" Reinforced Concrete Pipe			LF	@	\$	\$178	=	\$		\$	-	*
54" Reinforced Concrete Pipe			LF	@	\$	\$182	=	\$		\$	-	*
60" Reinforced Concrete Pipe			LF	@	\$	\$216	=	\$		\$	-	*
66" Reinforced Concrete Pipe			LF	@	\$	\$263	=	\$		\$	-	*
72" Reinforced Concrete Pipe			LF	@	\$	\$283	=	\$		\$	-	*
High Density Polyethylene (HDPE) Pipe Size			LF	@	\$		=	\$		\$	-	*
Corrugated Steel Pipe (CSP) Size			LF	@	\$		=	\$		\$	-	*
18" Corrugated Steel Pipe			LF	@	\$	\$66	=	\$		\$	-	*
24" Corrugated Steel Pipe			LF	@	\$	\$96	=	\$		\$	-	*
30" Corrugated Steel Pipe			LF	@	\$	\$101	=	\$		\$	-	*
36" Corrugated Steel Pipe			LF	@	\$	\$136	=	\$		\$	-	*
42" Corrugated Steel Pipe			LF	@	\$	\$147	=	\$		\$	-	*
48" Corrugated Steel Pipe			LF	@	\$	\$169	=	\$		\$	-	*
54" Corrugated Steel Pipe			LF	@	\$	\$193	=	\$		\$	-	*
60" Corrugated Steel Pipe			LF	@	\$	\$227	=	\$		\$	-	*
66" Corrugated Steel Pipe			LF	@	\$	\$278	=	\$		\$	-	*
72" Corrugated Steel Pipe			LF	@	\$	\$330	=	\$		\$	-	*
78" Corrugated Steel Pipe			LF	@	\$	\$381	=	\$		\$	-	*
84" Corrugated Steel Pipe			LF	@	\$	\$432	=	\$		\$	-	*
Flared End Section (FES) RCP 18"		2.00	EA	@	\$	414	=	\$	828.00	\$	828.00	*
Flared End Section (FES) HDPE †			EA	@	\$		=	\$		\$	-	*
Flared End Section (FES) CSP †			EA	@	\$		=	\$		\$	-	*
End Treatment- Headwall			EA	@	\$		=	\$		\$	-	*
End Treatment- Wingwall			EA	@	\$		=	\$		\$	-	*
End Treatment - Cutoff Wall			EA	@	\$		=	\$		\$	-	*
Curb Inlet (Type R) L=5', Depth < 5 feet			EA	@	\$	\$3,791	=	\$		\$	-	*
Curb Inlet (Type R) L=5', 5'-10' Depth			EA	@	\$	\$5,044	=	\$		\$	-	*
Curb Inlet (Type R) L =5' , 10'-15' Depth			EA	@	\$	\$6,027	=	\$		\$	-	*
Curb Inlet (Type R) L =10', Depth < 5 feet			EA	@	\$	\$5,528	=	\$		\$	-	*
Curb Inlet (Type R) L =10' , 5'-10' Depth			EA	@	\$	\$6,694	=	\$		\$	-	*
Curb Inlet (Type R) L =10' , 10'-15' Depth			EA	@	\$	\$7,500	=	\$		\$	-	*
Curb Inlet (Type R) L =15' , Depth < 5 feet			EA	@	\$	\$7,923	=	\$		\$	-	*
Curb Inlet (Type R) L =15' , 5'-10' Depth			EA	@	\$	\$8,000	=	\$		\$	-	*
Curb Inlet (Type R) L =15' , 10'-15' Depth			EA	@	\$	\$8,800	=	\$		\$	-	*
Curb Inlet (Type R) L =20' , Depth < 5 feet			EA	@	\$	\$8,000	=	\$		\$	-	*
Curb Inlet (Type R) L =20' , 5'-10' Depth			EA	@	\$	\$8,830	=	\$		\$	-	*
Curb Inlet (Type R) L = ___', ___' - ___' Depth			EA	@	\$		=	\$		\$	-	*
Curb Inlet (Type R) L = ___', ___' - ___' Depth			EA	@	\$		=	\$		\$	-	*
Grated Inlet (Type C), < 5' deep			EA	@	\$	\$3,270	=	\$		\$	-	*
Grated Inlet (Type D), < 5' deep			EA	@	\$	\$3,908	=	\$		\$	-	*
Storm Sewer Manhole, Box Base, Depth < 15 feet			EA	@	\$	\$8,592	=	\$		\$	-	*
Storm Sewer Manhole, Slab Base, Depth < 15 feet			EA	@	\$	\$4,575	=	\$		\$	-	*
Geotextile (Erosion Control)			SY	@	\$	\$5	=	\$		\$	-	*

Section 3 - Common Development Improvements (Private or District)***	Quantity	Units	Price	% Complete	Remaining
- Roadway Improvements					
(Include any applicable items from above Public Improvements list, that are to be private and NOT maintained by El Paso County)		@	\$	=	\$ -
		@	\$	=	\$ -
		@	\$	=	\$ -
Concrete Sidewalk		SY @	\$ 38	=	\$ -
		@	\$	=	\$ -
		@	\$	=	\$ -
- Storm Drain Improvements					
(Include any applicable items from above Public Improvements list, that are to be private and NOT maintained by El Paso County)		@	\$	=	\$ -
		@	\$	=	\$ -
		@	\$	=	\$ -
		LF @	\$	=	\$ -
		EA @	\$	=	\$ -
- Water System Improvements					
Water Main Pipe (PVC), Size 8"		LF @	\$ 94	=	\$ -
Water Main Pipe (Ductile Iron), Size 8"		LF @	\$ 137	=	\$ -
Gate Valves, 8"		EA @	\$ 1,852	=	\$ -
Fire Hydrant Assembly w/ all valves		EA @	\$ 6,430	=	\$ -
Water Service Line Installation, including tap and valves		EA @	\$ 1,253	=	\$ -
Fire Cistern Installation, complete		EA @	\$	=	\$ -
- Sanitary Sewer Improvements					
Sewer Main Pipe (PVC), Size 8"		LF @	\$ 94	=	\$ -
Sanitary Sewer Manhole, Depth < 15 feet		EA @	\$ 4,575	=	\$ -
Sanitary Service Line Installation, complete		EA @	\$ 1,516	=	\$ -
Sanitary Sewer Lift Station, complete		EA @	\$	=	\$ -
- Landscaping (if Applicable)					
(List landscaping line items and cost - usually only in case of subdivision specific condition of approval, or PUD)		EA @	\$	=	\$ -
		EA @	\$	=	\$ -
		EA @	\$	=	\$ -
		EA @	\$	=	\$ -
		EA @	\$	=	\$ -
***items in this section are not subject to defect warranty financial assurance					
Section 3 Subtotal				=	\$

Financial Assurance Totals

As-built drawings - (FILL IN IF THERE ARE ANY PUBLICLY-MAINTAINED IMPROVEMENTS) \$ \$1,500

(Inc. survey to verify detention pond volumes.) **Total Construction Financial Assurance** \$215,905.00

(Sum of all section subtotals)

Total Remaining Construction Financial Assurance 198,144.84

(Sum of all section totals less credit for items complete)

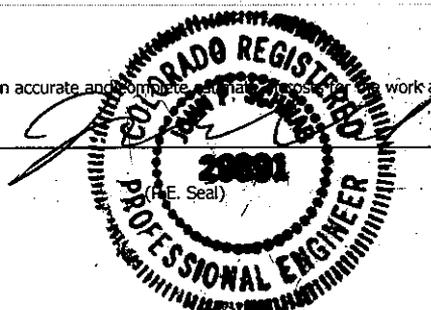
Total Defect Warranty Financial Assurance \$41,955.00

(20% of all items identified as public improvements(*). To be collateralized at time of preliminary acceptance)

Approvals

I hereby certify that this is an accurate and complete estimate of proposed work as shown on the approved Construction Drawings associated with the Project.

Engineer



Date

5/20/19

[Handwritten Signature] MM

Approved by Owner / Applicant

Date

5-21-19

Approved by El Paso County Engineer / ECM Administrator

Date