

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

Updated: 10/2023

PROJECT INFORMATION		
Eastonville Road Segment 2	3/20/2024	CDR2321
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	28840.81	CY	\$ 3.50	=	\$ 100,942.84		\$ 100,942.84
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	\$ 9.00	=	\$ -		\$ -
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching	8.1	AC	\$ 2,018.00	=	\$ 16,345.80		\$ 16,345.80
Permanent Pond/BMP (SFB) (provide engineer's estimate)	1.	EA	\$ 26,293.00	=	\$ 26,293.00		\$ 26,293.00
Concrete Washout Basin		EA	\$ 1,172.00	=	\$ -		\$ -
Inlet Protection	10.	EA	\$ 217.00	=	\$ 2,170.00		\$ 2,170.00
Rock Check Dam	15.	EA	\$ 651.00	=	\$ 9,765.00		\$ 9,765.00
Safety Fence		LF	\$ 3.00	=	\$ -		\$ -
Sediment Basin	1.	EA	\$ 2,294.00	=	\$ 2,294.00		\$ 2,294.00
Sediment Trap		EA	\$ 538.00	=	\$ -		\$ -
Silt Fence	7085.	LF	\$ 3.00	=	\$ 21,255.00		\$ 21,255.00
Slope Drain		LF	\$ 43.00	=	\$ -		\$ -
Straw Bale		EA	\$ 33.00	=	\$ -		\$ -
Straw Wattle/Rock Sock	88.	LF	\$ 8.00	=	\$ 704.00		\$ 704.00
Surface Roughening		AC	\$ 269.00	=	\$ -		\$ -
Temporary Erosion Control Blanket		SY	\$ 3.00	=	\$ -		\$ -
Temporary Seeding and Mulching		AC	\$ 1,793.00	=	\$ -		\$ -
Vehicle Tracking Control	3.	EA	\$ 3,085.00	=	\$ 9,255.00		\$ 9,255.00
Landscape Roundabout	4536.	SF	\$ 3.00	=	\$ 13,608.00		\$ 13,608.00
[insert items not listed but part of construction plans]				=	\$ -		\$ -
MAINTENANCE (35% of Construction BMPs)					\$ 20,667.85		\$ 20,667.85
* - Subject to defect warranty financial assurance. A minimum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)							
Section 1 Subtotal					\$ 223,300.49		\$ 223,300.49

SECTION 2 - PUBLIC IMPROVEMENTS *

ROADWAY IMPROVEMENTS							
Construction Traffic Control	1.	LS	\$ 5,500.00	=	\$ 5,500.00		\$ 5,500.00
Aggregate Base Course (135 lbs/cf)		Tons	\$ 37.00	=	\$ -		\$ -
Aggregate Base Course (135 lbs/cf)	3160.	CY	\$ 66.00	=	\$ 208,560.00		\$ 208,560.00
Asphalt Pavement (3" thick)		SY	\$ 18.00	=	\$ -		\$ -
Asphalt Pavement (4" thick)		SY	\$ 25.00	=	\$ -		\$ -
Asphalt Pavement (6" thick)	18961.	SY	\$ 38.00	=	\$ 720,518.00		\$ 720,518.00
Asphalt Pavement (147 lbs/cf) ___" thick		Tons	\$ 114.00	=	\$ -		\$ -
Raised Median, Paved	21087.	SF	\$ 11.00	=	\$ 231,957.00		\$ 231,957.00
Regulatory Sign/Advisory Sign	33.	EA	\$ 392.00	=	\$ 12,936.00		\$ 12,936.00
Guide/Street Name Sign	7.	EA	\$ 125.00	=	\$ 875.00		\$ 875.00
Epoxy Pavement Marking	4857.	SF	\$ 17.00	=	\$ 82,569.00		\$ 82,569.00
Thermoplastic Pavement Marking	1255.	SF	\$ 30.00	=	\$ 37,650.00		\$ 37,650.00
Barricade - Type 3	3.	EA	\$ 259.00	=	\$ 777.00		\$ 777.00
Delineator - Type I		EA	\$ 31.00	=	\$ -		\$ -
Curb and Gutter, Type A (6" Vertical)	7146.	LF	\$ 38.00	=	\$ 271,548.00		\$ 271,548.00
Curb and Gutter, Type B (Median)	1893.	LF	\$ 38.00	=	\$ 71,934.00		\$ 71,934.00
Curb and Gutter, Type C (Ramp)		LF	\$ 38.00	=	\$ -		\$ -
4" Sidewalk (common areas only)		SY	\$ 62.00	=	\$ -		\$ -
5" Sidewalk	4349.	SY	\$ 77.00	=	\$ 334,873.00		\$ 334,873.00
6" Sidewalk		SY	\$ 94.00	=	\$ -		\$ -
8" Sidewalk		SY	\$ 125.00	=	\$ -		\$ -
Pedestrian Ramp	14.	EA	\$ 1,496.00	=	\$ 20,944.00		\$ 20,944.00
Cross Pan, local (8" thick, 6' wide to include return)	86.	LF	\$ 79.00	=	\$ 6,794.00		\$ 6,794.00
Cross Pan, collector (9" thick, 8' wide to include return)		LF	\$ 119.00	=	\$ -		\$ -
Curb Opening with Drainage Chase		EA	\$ 1,926.00	=	\$ -		\$ -
Guardrail Type 3 (W-Beam)		LF	\$ 65.00	=	\$ -		\$ -
Guardrail Type 7 (Concrete)		LF	\$ 94.00	=	\$ -		\$ -
Guardrail End Anchorage		EA	\$ 2,731.00	=	\$ -		\$ -
Guardrail Impact Attenuator		EA	\$ 4,902.00	=	\$ -		\$ -
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 102.00	=	\$ -		\$ -
Sound Barrier Fence (panels, 6' high)		LF	\$ 104.00	=	\$ -		\$ -
Electrical Conduit, Size =		LF	\$ 22.00	=	\$ -		\$ -
Traffic Signal, (provide engineer's estimate)		EA		=	\$ -		\$ -

Should be on collector line

PROJECT INFORMATION

Eastonville Road Segment 2
Project Name

3/20/2024
Date

CDR2321
PCD File No.

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction)	
						% Complete	Remaining
Demo (Road)	10,680	SY	\$ 1.00	=	\$ 10,680.00		\$ 10,680.00
Demo (Fence)	3,551	LF	\$ 0.50	=	\$ 1,775.50		\$ 1,775.50
Demo (Culvert)	3	EA	\$ 250.00	=	\$ 750.00		\$ 750.00
Apron Curb	716	LF	\$ 32.00	=	\$ 22,912.00		\$ 22,912.00
3' Trail	3,398	SF	\$ 3.00	=	\$ 10,194.00		\$ 10,194.00
Detectable Warning Surface	14	EA	\$ 75.00	=	\$ 1,050.00		\$ 1,050.00
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
STORM DRAIN IMPROVEMENTS							
Concrete Box Culvert (M Standard), Size (12W x 3H)	117.	LF	\$ 750.00	=	\$ 87,750.00		\$ 87,750.00
18" Reinforced Concrete Pipe	1202.	LF	\$ 82.00	=	\$ 98,564.00		\$ 98,564.00
24" Reinforced Concrete Pipe	162.	LF	\$ 98.00	=	\$ 15,876.00		\$ 15,876.00
30" Reinforced Concrete Pipe		LF	\$ 123.00	=	\$ -		\$ -
36" Reinforced Concrete Pipe		LF	\$ 151.00	=	\$ -		\$ -
42" Reinforced Concrete Pipe		LF	\$ 201.00	=	\$ -		\$ -
48" Reinforced Concrete Pipe	1680.	LF	\$ 245.00	=	\$ 411,600.00		\$ 411,600.00
54" Reinforced Concrete Pipe		LF	\$ 320.00	=	\$ -		\$ -
60" Reinforced Concrete Pipe		LF	\$ 374.00	=	\$ -		\$ -
66" Reinforced Concrete Pipe		LF	\$ 433.00	=	\$ -		\$ -
72" Reinforced Concrete Pipe		LF	\$ 495.00	=	\$ -		\$ -
18" Corrugated Steel Pipe		LF	\$ 105.00	=	\$ -		\$ -
24" Corrugated Steel Pipe		LF	\$ 121.00	=	\$ -		\$ -
30" Corrugated Steel Pipe		LF	\$ 154.00	=	\$ -		\$ -
36" Corrugated Steel Pipe		LF	\$ 184.00	=	\$ -		\$ -
42" Corrugated Steel Pipe		LF	\$ 212.00	=	\$ -		\$ -
48" Corrugated Steel Pipe		LF	\$ 223.00	=	\$ -		\$ -
54" Corrugated Steel Pipe		LF	\$ 327.00	=	\$ -		\$ -
60" Corrugated Steel Pipe		LF	\$ 353.00	=	\$ -		\$ -
66" Corrugated Steel Pipe		LF	\$ 427.00	=	\$ -		\$ -
72" Corrugated Steel Pipe		LF	\$ 502.00	=	\$ -		\$ -
78" Corrugated Steel Pipe		LF	\$ 578.00	=	\$ -		\$ -
84" Corrugated Steel Pipe		LF	\$ 691.00	=	\$ -		\$ -
Flared End Section (FES) RCP Size = 18" <i>(unit cost = 6x pipe unit cost)</i>	3.	EA	\$ 492.00	=	\$ 1,476.00		\$ 1,476.00
Flared End Section (FES) RCP Size = 24" <i>(unit cost = 6x pipe unit cost)</i>	2.	EA	\$ 588.00	=	\$ 1,176.00		\$ 1,176.00
Flared End Section (FES) CSP Size = 48" <i>(unit cost = 6x pipe unit cost)</i>	2.	EA	\$ 1,470.00	=	\$ 2,940.00		\$ 2,940.00
End Treatment- Headwall		EA		=	\$ -		\$ -
End Treatment- Wingwall	2.	EA	\$ 45,000.00	=	\$ 90,000.00		\$ 90,000.00
End Treatment - Cutoff Wall		EA		=	\$ -		\$ -
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 7,212.00	=	\$ -		\$ -
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 9,377.00	=	\$ -		\$ -
Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'		EA	\$ 10,859.00	=	\$ -		\$ -
Curb Inlet (Type R) L=10', Depth < 5'	6.	EA	\$ 9,925.00	=	\$ 59,550.00		\$ 59,550.00
Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'		EA	\$ 10,230.00	=	\$ -		\$ -
Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'		EA	\$ 12,805.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', Depth < 5'		EA	\$ 12,907.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'		EA	\$ 13,835.00	=	\$ -		\$ -
Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'		EA	\$ 15,130.00	=	\$ -		\$ -
Curb Inlet (Type R) L=20', Depth < 5'		EA	\$ 13,755.00	=	\$ -		\$ -
Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'		EA	\$ 15,181.00	=	\$ -		\$ -
Grated Inlet (Type C), Depth < 5'		EA	\$ 6,037.00	=	\$ -		\$ -
Grated Inlet (Type D), Depth < 5'		EA	\$ 7,458.00	=	\$ -		\$ -
Storm Sewer Manhole, Box Base	10.	EA	\$ 15,130.00	=	\$ 151,300.00		\$ 151,300.00
Storm Sewer Manhole, Slab Base		EA	\$ 8,322.00	=	\$ -		\$ -
Geotextile (Erosion Control)		SY	\$ 9.00	=	\$ -		\$ -
Rip Rap, d50 size from 6" to 24"	577.	Tons	\$ 104.00	=	\$ 60,008.00		\$ 60,008.00
Rip Rap, Grouted		Tons	\$ 124.00	=	\$ -		\$ -
Drainage Channel Construction, Size (W x H)		LF		=	\$ -		\$ -
Drainage Channel Lining, Concrete		CY	\$ 741.00	=	\$ -		\$ -
Drainage Channel Lining, Rip Rap		CY	\$ 145.00	=	\$ -		\$ -
Drainage Channel Lining, Grass		AC	\$ 1,911.00	=	\$ -		\$ -
Drainage Channel Lining, Other Stabilization				=	\$ -		\$ -
Grass lined swale	2976.	LF	\$ 9.00	=	\$ 26,784.00		\$ 26,784.00
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
Section 2 Subtotal					=	\$ 3,061,820.50	\$ 3,061,820.50

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

PROJECT INFORMATION

Eastonville Road Segment 2
Project Name

3/20/2024
Date

CDR2321
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)								
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
WATER SYSTEM IMPROVEMENTS								
Water Main Pipe (PVC), Size 8"		LF	\$ 84.00	=	\$ -		\$ -	
Water Main Pipe (Ductile Iron), Size 8"		LF	\$ 98.00	=	\$ -		\$ -	
Gate Valves, 8"		EA	\$ 2,418.00	=	\$ -		\$ -	
Fire Hydrant Assembly, w/ all valves		EA	\$ 8,584.00	=	\$ -		\$ -	
Water Service Line Installation, inc. tap and valves		EA	\$ 1,723.00	=	\$ -		\$ -	
Fire Cistern Installation, complete		EA		=	\$ -		\$ -	
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -	
SANITARY SEWER IMPROVEMENTS								
Sewer Main Pipe (PVC), Size 8"		LF	\$ 84.00	=	\$ -		\$ -	
Sanitary Sewer Manhole, Depth < 15 feet		EA	\$ 5,708.00	=	\$ -		\$ -	
Sanitary Service Line Installation, complete		EA	\$ 1,825.00	=	\$ -		\$ -	
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					=	\$ -		\$ -

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


PROJECT INFORMATION

Eastonville Road Segment 2	3/20/2024	CDR2321
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	\$ 20,000.00	=	\$ 20,000.00	\$	20,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS	\$ 10,000.00	=	\$ 10,000.00	\$	10,000.00
Total Construction Financial Assurance						\$	3,315,120.99
(Sum of all section subtotals plus as-builts and pond/BMP certification)							
Total Remaining Construction Financial Assurance (with Pre-Plat Construction)						\$	3,315,120.99
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)							
Total Defect Warranty Financial Assurance						\$	641,080.43
(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