2023 Financial Assurance Estimate Form

(with pre-plat construction)

PROJECT INFORMATION							
FOURSQUARE AT STERLING RANCH EAST FILING NO.	3/20/2023	SF2236					
Project Name	Date	PCD File No.					

Updated: 12/8/2022

escription	Quantity	Units	Unit Cost			Total	(with Pro		Remaining
ECTION 1 - GRADING AND EROSION CONTRO						TOLAI	70 Complete		Remaining
Earthwork	OL (Construction	n and Perm	ianent BMPS)					
less than 1,000; \$5,300 min		CY	\$ 8	00 =	\$			\$	
1,000-5,000; \$8,000 min		CY		00 =	\$			\$	
5,001-20,000; \$30,000 min	17130	CY				85,650.00		\$	95 650 00
20,001-50,000; \$100,000 min	1/130	CY	1.		\$	65,650.00			85,650.00
			1.		\$	-		\$	-
50,001-200,000; \$175,000 min		CY	1.	50 =	\$	-		\$	-
greater than 200,000; \$500,000 min		CY	1.	00 =	\$	-		\$	-
Permanent Erosion Control Blanket		SY		00 =	\$			\$	
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching	41	AC	\$ 1,875		\$	76,875.00		\$	76,875.00
Permanent Pond/BMP (provide engineer's estimate)	1	EA	\$ 200,000		\$	200,000.00		\$	200,000.00
Concrete Washout Basin		EA	\$ 1,089		\$	-		\$	-
Inlet Protection	8	EA	\$ 202		\$	1,616.00		\$	1,616.00
Rock Check Dam		EA	\$ 605		\$	-		\$	-
Safety Fence		LF		00 =	\$	-		\$	-
Sediment Basin	1	EA	\$ 2,132	00 =	\$	2,132.00		\$	2,132.00
Sediment Trap		EA	\$ 500	00 =	\$	-		\$	-
Silt Fence	2270	LF	\$ 3	00 =	\$	6,810.00		\$	6,810.00
Slope Drain		LF	\$ 40	00	\$	-		\$	-
Straw Bale		EA	\$ 31	00 =	\$	-		\$	-
Straw Wattle/Rock Sock	18	LF	\$ 7	00 =	\$	126.00		\$	126.00
Surface Roughening		AC	\$ 250		\$	-		\$	-
Temporary Erosion Control Blanket		SY		00 =	\$	-		\$	-
Temporary Seeding and Mulching	41	AC	\$ 1,666		\$	68,306.00		\$	68,306.00
Vehicle Tracking Control	1	EA	\$ 2,867		\$	2,867.00		\$	2,867.00
Verlide Tracking Control	1	LA	Ψ 2,007	=	\$	2,007.00		\$	2,007.00
[insert items not listed but part of construction plans]				_	\$			\$	
, , ,	INTENANCE (35	0/2 of Cons	truction DMI		\$	28,649.95		\$	28,649.95
Subject to defect warranty financial assurance. A minimum of 20% shall	IIII EIIAIICE (55	70 OI COIIS	LI UCLIOII DIVI	s) –	Ψ	20,043.33		Ą	20,049.90
		Secti	ion 1 Subto	tal =	\$	473,031.95		\$	473,031.95
e retained until final acceptance (MAXIMUM OF 80% COMPLETE									
e retained until final acceptance (MAXIMUM OF 80% COMPLETE LLOWED)			ion i oubt			•		т.	
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LLOWED)						·		T	,
LLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS	1	LS	\$ 10,000		\$	10,000.00		\$	10,000.00
LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control	1		\$ 10,000		\$	10,000.00			·
Construction Traffic Control Aggregate Base Course (135 lbs/cf)	1 4,405	LS	\$ 10,000 \$ 34	00 =		10,000.00 - 268,705.00		\$	10,000.00
Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf)		LS Tons	\$ 10,000 \$ 34 \$ 61	00 =	\$	-		\$	10,000.00
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COADWAY IMPROVEMENTS COADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick)	4,405	LS Tons CY SY SY	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35	000 = 000 = 000 000 000 000 000 000 000	\$ \$ \$ \$ \$	- 268,705.00 -		\$ \$ \$ \$ \$	10,000.00 - 268,705.00
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ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pav	4,405 19,722 38 17 5,569 4,440 4,892	LS Tons CY SY SY SY Tons EA EA LF LF LF SY SY	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 100 \$ 364 \$ 550 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 28 \$ 272	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 - - - 13,832.00 9,350.00 - - - 194,915.00 - 155,400.00 - 352,224.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00
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LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking Barricade - Type 3 Delineator - Type 1 Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk 6" Sidewalk 8" Sidewalk 8" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return)	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY SY Tons SF EA EA LF LF LF SY SY SY SY LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 10 \$ 364 \$ 550 \$ 16 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 28 \$ 16 \$ 17 \$ 28 \$ 35 \$ 16 \$ 17 \$ 28 \$ 17 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 - - 13,832.00 9,350.00 - - - 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00
ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf)" thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking Barricade - Type 3 Delineator - Type 1 Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk 6" Sidewalk 8" Sidewalk 8" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return) Curb Opening with Drainage Chase	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY SY Tons SF EA EA LF LF LF SY SY SY SY LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 10 \$ 364 \$ 550 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 28 \$ 16 \$ 28 \$ 17 \$ 29 \$ 35 \$ 35 \$ 16 \$ 28 \$ 35 \$ 35 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - 268,705.00 - 453,606.00 - 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00
COVED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf)" thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking Barricade - Type 3 Delineator - Type 1 Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk 6" Sidewalk 8" Sidewalk 8" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return) Curb Opening with Drainage Chase Guardrail Type 3 (W-Beam)	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY SY Tons EA EA LF LF LF SY SY SY LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 100 \$ 364 \$ 550 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 166 \$ 28 \$ 172 \$ 35 \$ 172 \$ 35 \$ 35 \$ 166 \$ 172 \$ 17	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 268,705.00 - 453,606.00 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 - 453,606.0 13,832.0 9,350.0 194,915.0 - 155,400.0 - 352,224.0 5,394.0 - 59,770.0 13,140.0
ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf)" thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk 8" Sidewalk 8" Sidewalk 8" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return) Curb Opening with Drainage Chase Guardrail Type 3 (W-Beam) Guardrail Type 7 (Concrete)	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY SY Tons SF EA EA LF LF LF SY SY SY LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 10 \$ 364 \$ 550 \$ 16 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 35 \$ 16 \$ 1,390 \$ 111 \$ 1,790 \$ 60 \$ 87	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 - 453,606.0 13,832.0 9,350.0 194,915.0 - 155,400.0 - 352,224.0 5,394.0 - 59,770.0 13,140.0
ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf)" thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk 8" Sidewalk 8" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return) Curb Opening with Drainage Chase Guardrail Type 3 (W-Beam) Guardrail Type 7 (Concrete) Guardrail Type 7 (Concrete)	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY SY Tons SF EA EA SF SF EA LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 100 \$ 364 \$ 550 \$ 16 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 35 \$ 35 \$ 116 \$ 1,390 \$ 111 \$ 1,790 \$ 73 \$ 111 \$ 1,790 \$ 60 \$ 87 \$ 2,538	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 - 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - 268,705.00 - 453,606.00 - 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00
ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk 6" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return) Curb Opening with Drainage Chase Guardrail Type 3 (W-Beam) Guardrail Type 7 (Concrete) Guardrail Impact Attenuator	4,405 19,722 38 17 5,569 4,440 4,892 62 43 180	LS Tons CY SY SY SY Tons SF EA EA SF SF EA LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 100 \$ 364 \$ 550 \$ 16 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 35 \$ 35 \$ 111 \$ 1,790 \$ 111 \$ 1,790 \$ 60 \$ 87 \$ 2,538 \$ 4,556	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - 268,705.00 - 453,606.00 - 13,832.00 9,350.00 194,915.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00
LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf)" thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk 8" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Curb Opening with Drainage Chase Guardrail Type 3 (W-Beam) Guardrail Type 7 (Concrete) Guardrail Impact Attenuator Sound Barrier Fence (CMU block, 6' high)	4,405 19,722 38 17 5,569 4,440 4,892 62 43 180	LS Tons CY SY SY SY Tons SF EA EA LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 100 \$ 364 \$ 550 \$ 16 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 35 \$ 35 \$ 111 \$ 27 \$ 36 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 36 \$ 36 \$ 36 \$ 36 \$ 36 \$ 36 \$ 36 \$ 36	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.0 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - 268,705.00 - 453,606.00 - 13,832.00 9,350.00 194,915.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00
ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf)" thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk 8" Sidewalk 8" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return) Curb Opening with Drainage Chase Guardrail Type 3 (W-Beam) Guardrail Type 7 (Concrete) Guardrail Type 7 (Concrete)	4,405 19,722 38 17 5,569 4,440 4,892 62 43 180	LS Tons CY SY SY SY Tons SF EA EA SF SF EA LF	\$ 10,000 \$ 34 \$ 61 \$ 17 \$ 23 \$ 35 \$ 106 \$ 100 \$ 364 \$ 550 \$ 16 \$ 28 \$ 241 \$ 29 \$ 35 \$ 35 \$ 35 \$ 35 \$ 111 \$ 1,790 \$ 111 \$ 1,790 \$ 2,538 \$ 4,556 \$ 95 \$ 97	000 = 000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	268,705.00 - 453,606.00 - 13,832.00 9,350.00 194,915.00 - 155,400.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 - 268,705.00 - 453,606.00 - 13,832.00 9,350.00 194,915.00 - 352,224.00 5,394.00 - 59,770.00 13,140.00

PROJECT INFORMATION							
FOURSQUARE AT STERLING RANCH EAST FILING NO.	3/20/2023	SF2236					
Project Name	Date	PCD File No.					

Description		Quantity	Units		Unit Cost		Total	(with Pro	e-Plat	Construction) Remaining
Description		Qualitity	Units		Cost		\$ iotai -	% Complete	\$	- Remaining
[insert items not listed but part of constru	uction plans1					=	\$ -		\$	-
STORM DRAIN IMPROVEMENTS	, , , ,									
Concrete Box Culvert (M Standard), Size	e(WxH)		LF			=	\$ -		\$	
18" Reinforced Concrete Pipe	,	97	LF	\$	76.00	=	\$ 7,372.00		\$	7,372.00
24" Reinforced Concrete Pipe		664	LF	\$	91.00	=	\$ 60,424.00		\$	60,424.00
30" Reinforced Concrete Pipe		250	LF	\$	114.00	=	\$ 28,500.00		\$	28,500.00
36" Reinforced Concrete Pipe		454	LF	\$	140.00	=	\$ 63,560.00		\$	63,560.00
42" Reinforced Concrete Pipe		835	LF	\$	187.00	=	\$ 156,145.00		\$	156,145.00
48" Reinforced Concrete Pipe		79	LF	\$	228.00		\$ 18,012.00		\$	18,012.00
54" Reinforced Concrete Pipe		75	LF	\$	297.00		\$ 10,012.00		\$	10,012.00
60" Reinforced Concrete Pipe			LF	\$	348.00		\$ 		\$	
66" Reinforced Concrete Pipe			LF	\$	402.00		\$ 		\$	
72" Reinforced Concrete Pipe			LF	\$	460.00		\$ -		\$	
18" Corrugated Steel Pipe			LF	\$	98.00		\$ <u> </u>		\$	<u>-</u>
			LF	\$			 		\$	
24" Corrugated Steel Pipe 30" Corrugated Steel Pipe			LF	\$	112.00 143.00		\$ -		\$	
			LF	\$	171.00	=	\$ -			-
36" Corrugated Steel Pipe						=	\$ -		\$	
42" Corrugated Steel Pipe			LF	\$	197.00	=	\$		\$	-
48" Corrugated Steel Pipe			LF LF	\$	207.00	=	\$ -		\$	-
54" Corrugated Steel Pipe				\$	304.00	=	\$ -		\$	-
60" Corrugated Steel Pipe			LF	\$	328.00	=	\$ -		\$	-
66" Corrugated Steel Pipe			LF	\$	397.00	=	\$ -		\$	-
72" Corrugated Steel Pipe			LF	\$	467.00	=	\$ -		\$	-
78" Corrugated Steel Pipe			LF	\$	537.00	=	\$ -		\$	-
84" Corrugated Steel Pipe Flared End Section (FES) RCP Size = (unit cost = 6x pipe unit cost)	48	1	LF	\$	642.00 1,368.00	=	\$ 1,368.00		\$	1,368.0
Flared End Section (FES) CSP Size =			EA	Ė	,	=	\$ -		\$	
(unit cost = 6x pipe unit cost)			EA							
End Treatment- Headwall			EA			=	\$ -		\$	-
End Treatment- Wingwall			EA			=	\$ -		\$	-
End Treatment - Cutoff Wall	. 51		EA		6 700 00	=	\$ -		\$	-
Curb Inlet (Type R) L=5', Depti			EA	\$	6,703.00	=	\$ -		\$	24.000.00
Curb Inlet (Type R) L=5', 5'≤ Depti		4	EA	\$	8,715.00	=	\$ 34,860.00		\$	34,860.0
Curb Inlet (Type R) L =5', 10'≤ Depti			EA	\$	10,092.00	=	\$ -		\$	-
Curb Inlet (Type R) L =10', Depti			EA	\$	9,224.00	=	\$ -		\$	-
Curb Inlet (Type R) L =10', 5'≤ Depti		2	EA	\$	9,507.00	=	\$ 19,014.00		\$	19,014.00
Curb Inlet (Type R) L =10', 10'≤ Depti			EA	\$	11,901.00	=	\$ -		\$	-
Curb Inlet (Type R) L =15', Depti			EA	\$	11,995.00	=	\$ -		\$	-
Curb Inlet (Type R) L =15', 5'≤ Depti		4	EA	\$	12,858.00	=	\$ 51,432.00		\$	51,432.0
Curb Inlet (Type R) L =15', 10'≤ Depti			EA	\$	14,061.00	=	\$ -		\$	-
Curb Inlet (Type R) L =20', Depti			EA	\$	12,783.00	=	\$ -		\$	-
Curb Inlet (Type R) L =20', 5'≤ Depti			EA	\$	14,109.00	=	\$ -		\$	-
Grated Inlet (Type C), Depth			EA	\$	5,611.00	=	\$ -		\$	-
Grated Inlet (Type D), Depth	n < 5'		EA	\$	6,931.00	=	\$ -		\$	-
Storm Sewer Manhole, Box Base		7	EA	\$	14,061.00	=	\$ 98,427.00		\$	98,427.0
Storm Sewer Manhole, Slab Base		2	EA	\$	7,734.00	=	\$ 15,468.00		\$	15,468.0
Geotextile (Erosion Control)			SY	\$	8.00	=	\$ -		\$	-
Rip Rap, d50 size from 6" to 24"			Tons	\$	97.00	=	\$ -		\$	-
Rip Rap, Grouted			Tons	\$	115.00	=	\$ -		\$	-
Drainage Channel Construction, Size (WxH)		LF	\$	-	=	\$ -		\$	-
Drainage Channel Lining, Concrete			CY	\$	689.00	=	\$ -		\$	-
Drainage Channel Lining, Rip Rap			CY	\$	135.00	=	\$ -		\$	-
Drainage Channel Lining, Grass			AC	\$	1,776.00	=	\$ -		\$	-
Drainage Channel Lining, Other Stabiliza	ation					=	\$ -		\$	-
•						=	\$ -		\$	-
[insert items not listed but part of constru	uction plans]					=	\$ -		\$	-
- Subject to defect warranty financial assurance. A	minimum of 20% sha	II .								
pe retained until final acceptance (MAXIMUM OF 80	% COMPLETE		Sect	ion	2 Subtotal	=	\$ 2,348,550.00		\$	2,348,550.00

	PROJECT INFORMATION	
FOURSQUARE AT STERLING RANCH EAST FILING NO.	3/20/2023	SF2236
Project Name	Date	PCD File No.

				Unit				(with Pre	-Plat	Construction)
Description	Quantity	Units		Cost			Total	% Complete		Remaining
SECTION 3 - COMMON DEVELOPMENT IMPR	OVEMENTS (Pr	ivate or I	Distr	ict and NO	OT Maint	tained	by EPC)**			
ROADWAY IMPROVEMENTS										
Private Shared Driveway	39	EA	\$	16,000.00	=	\$	624,000.00		\$	624,000.00
Geotextile (Erosion Control)	1,062	SY	\$	8.00	=	\$	8,496.00		\$	8,496.00
Rip Rap Spillway/Pond Outfall	1,075	TONS	\$	89.00	=	\$	95,675.00		\$	95,675.00
					=	\$	-		\$	-
					=	\$	-		\$	-
					=	\$	-		\$	-
STORM DRAIN IMPROVEMENTS (Excepti	on: Permanent Pon	d/BMP shall	be ite	emized under	Section 1))				
					=	\$	-		\$	-
					=	\$	-		\$	-
					=	\$	-		\$	-
					=	\$	-		\$	-
					=	\$	-		\$	-
					=	\$	-		\$	-
WATER SYSTEM IMPROVEMENTS										
Water Main Pipe (PVC), Size 8"	4,570	LF	\$	78.00	=	\$	356,460.00		\$	356,460.00
Water Main Pipe (Ductile Iron), Size 8"		LF	\$	91.00	=	\$	-		\$	-
Gate Valves, 8"	38	EA	\$	2,247.00	=	\$	85,386.00		\$	85,386.00
Fire Hydrant Assembly, w/ all valves	10	EA	\$	7,978.00	=	\$	79,780.00		\$	79,780.00
Water Service Line Installation, inc. tap and valves	158	EA	\$	1,601.00	=	\$	252,958.00		\$	252,958.00
Fire Cistern Installation, complete		EA			=	\$	-		\$	-
Post Hydrant Assembly, w.all valves	1	ea	\$	6,500.00	=	\$	6,500.00		\$	6,500.00
[insert items not listed but part of construction plans]					=	\$	-		\$	-
SANITARY SEWER IMPROVEMENTS										
Sewer Main Pipe (PVC), Size 8"	4,892	LF	\$	78.00	=	\$	381,576.00		\$	381,576.00
Sanitary Sewer Manhole, Depth < 15 feet	8	EA	\$	5,305.00	=	\$	42,440.00		\$	42,440.00
Sanitary Service Line Installation, complete	158	EA	\$	1,696.00	=	\$	267,968.00		\$	267,968.00
Sanitary Sewer Lift Station, complete	0	EA			=	\$	-		\$	-
Sanitary Sewer Manhole Depth > 15 feet	8	EA	\$	6,229.00	=	\$	49,832.00		\$	49,832.00
[insert items not listed but part of construction plans]					=	\$	-		\$	-
	For subdivision spe		_		PUD)					
Full Site with Adjacent Roadways	1	LS		485,000.00	=	\$	485,000.00		\$	485,000.00
Retaining Wall	3,460	SF	\$	50.00	=	\$	173,000.00		\$	173,000.00
		EA			=	\$	-		\$	-
		EA			=	\$	-		\$	-
		EA			=	\$	-		\$	-
** - Section 3 is not subject to defect warranty requirements		Sect	tion :	3 Subtotal	=	\$	2,909,071.00		\$	2,909,071.00

PROJECT INFORMATION						
FOURSQUARE AT STERLING RANCH EAST FILING NO.	3/20/2023	SF2236				
Project Name	Date	PCD File No.				

			Unit			(with Pre-	-Plat C	Construction)
Description	Quantity	Units	Cost		Total	% Complete		Remaining
AS-BUILT PLANS (Public Improvements inc. Permanent)	WQCV BMPs)	LS	\$ 2,500.00	=	\$ 2,500.00		\$	2,500.00
POND/BMP CERTIFICATION (inc. elevations and volume	calculations)	LS	\$ 1,800.00	=	\$ 1,800.00		\$	1,800.00

Total Construction Financial Assurance \$ 5,734,952.95

(Sum of all section subtotals plus as-builts and pond/BMP certification)

Total Remaining Construction Financial Assurance (with Pre-Plat Construction) <u>\$ 5,734,952.95</u>

(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)

542,215.00

Total Defect Warranty Financial Assurance \$
(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	s 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