2023 Financial Assurance Estimate Form

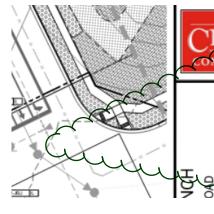
(with pre-plat construction)

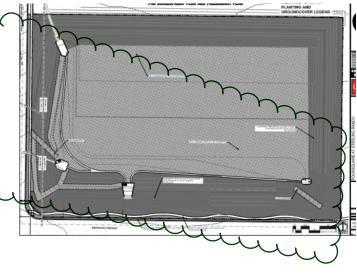
PROJECT INFORMATION OURSQUARE AT STERLING RANCH EAST FILING NO. 3/20/2023									SF2236			
roject Name			D	ate			PCD File No.					
Unit (with Pre-Plat Construct												
escription	Quantity	Units		Cost			Total	% Complete	r iai	Remaining		
ECTION 1 - GRADING AND EROSION CONTR	OL (Construction	n and Pern	nane	ent 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	17130	CY	\$	5.00	=	\$	85,650.00		\$	85,650.0		
20,001-50,000; \$100,000 min		CY	\$	3.50	=	\$	-		\$	-		
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	\$	8.00	=	\$	-		\$	-		
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching		AC	\$	1,875.00	=	\$	76,875.00		\$	76,875.0		
Permanent Pond/BMP (provide engineer's estimate)	1	EA		200,000.00	=	\$	200,000.00		\$	200,000.0		
Concrete Washout Basin		EA	\$	1,089.00	=	\$	-		\$	-		
Inlet Protection	8	EA	\$	202.00	=	\$	1,616.00		\$	1,616.0		
Rock Check Dam		EA	\$	605.00	=	\$	-		\$	-		
Safety Fence		LF	\$	3.00	=	\$	-		\$	-		
Sediment Basin	1	EA	\$	2,132.00	=	\$	2,132.00		\$	2,132.0		
Sediment Trap	2270	EA	\$	500.00	=	\$	-		\$	-		
Silt Fence	2270		\$	3.00	=	\$	6,810.00		\$	6,810.0		
Slope Drain Straw Bale		EA	\$ \$	40.00 31.00	_	\$			\$	-		
	10				=	\$			\$			
Straw Wattle/Rock Sock	18	LF AC	\$	7.00	=	\$	126.00		\$	126.0		
Surface Roughening		SY	\$	250.00 3.00		\$	-		\$	-		
Temporary Erosion Control Blanket	41		\$		=	\$	-		\$	-		
Temporary Seeding and Mulching	41	AC EA	\$	1,666.00	=	\$	68,306.00		\$	68,306.0		
Vehicle Tracking Control	1	EA	\$	2,867.00	=	\$	2,867.00		\$	2,867.0		
tion and the many much links of her days of a sub-days of increased in the second					=	\$	-		\$	-		
insert items not listed but part of construction plans]	AINTENANCE (35	% of Conc	truc	tion PMDc)	=	\$	28,649.95		\$	28,649.9		
141	ATIALEINAINCE (35	% or cons	struc	uon pmps)	=	\$	20,049.95		\$	20,049.5		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS *		Sect	tion	1 Subtotal	=	\$	473,031.95		\$	473,031.9		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS	1						•		·			
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control	1	LS	\$	10,000.00	=	\$	473,031.95		\$			
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf)		LS Tons	\$	10,000.00 34.00		\$	10,000.00		\$ \$	10,000.(
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf)	1 4,405	LS	\$ \$ \$	10,000.00 34.00 61.00	=	\$ \$ \$	•		\$ \$ \$	10,000.(
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick)	4,405	LS Tons CY SY	\$ \$ \$ \$	10,000.00 34.00 61.00 17.00	=	\$ \$ \$ \$	10,000.00 		\$ \$ \$ \$	10,000.0 - 268,705.0 -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick)		LS Tons CY	\$ \$ \$	10,000.00 34.00 61.00 17.00 23.00	=	\$ \$ \$ \$ \$	10,000.00		\$ \$ \$ \$	10,000.(- 268,705.(
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWVED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY 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 SY	\$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00	=	\$ \$ \$ \$ \$ \$ \$	10,000.00 		\$ \$ \$ \$ \$	10,000.(- 268,705.(
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWVED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick)	4,405	LS Tons CY SY SY	\$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00	=	\$ \$ \$ \$ \$ \$ \$	10,000.00 		\$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) LOWED) Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) _" thick Raised Median, Paved (147 lbs/cf) _" thick	4,405 19,722	LS Tons CY SY SY SY SY Tons SF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00	=	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000. - 268,705.0 - 453,606.0 - - -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) Comecology Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (147 lbs/cf) Raised Median, Paved Regulatory Sign/Advisory Sign	4,405	LS Tons CY SY SY SY SY Tons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00	= = = =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 - - 13,832.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000. - 268,705. - 453,606. - - - - 13,832.		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign	4,405 19,722 38	LS Tons CY SY SY SY Tons SF EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00	= = = =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 - 453,606.0 - - - - 13,832.0		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY 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) Asphalt Pavement (6" thick) Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking	4,405 19,722 38	LS Tons CY SY SY SY Tons SF EA EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 550.00	= = = = =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 - - 13,832.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000. - 268,705. - 453,606. - - - - 13,832.		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Thermoplastic Pavement Marking	4,405 19,722 38	LS Tons CY SY SY Tons SF EA EA EA SF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 550.00 16.00 28.00	= = = = = = =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 - - 13,832.00 9,350.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 - 453,606.0 - - - - 13,832.0		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWVED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY 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 19,722 38	LS Tons CY SY SY Tons SF EA EA EA SF SF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 550.00 16.00	= = = = = = = = =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.(- 268,705.(- 453,606.(- - - 13,832.(9,350.(- -		
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Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) 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 Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median)	4,405 19,722 38 17 5,569 4,440	LS Tons CY SY SY Tons SF EA EA SF EA EA LF LF LF LF SY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 28.00 241.00 29.00 241.00 29.00 35.00 35.00 35.00 35.00 58.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.(- 268,705.(- 453,606.(- - 13,832.(9,350.(- - - - - - - - - - - - - - - - - - -		
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Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Base 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 C (Ramp) 4" Sidewalk 5" Sidewalk 8" Sidewalk	4,405 19,722 38 17 5,569 4,440 4,892 62	LS Tons CY SY SY Tons SF EA EA EA EA EA LF LF LF LF SY SY SY SY	***************************************	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 106.00 28.00 28.00 241.00 29.00 35		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 13,832.00 9,350.00 194,915.00 155,400.00 352,224.00 5,428.80		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 - 453,606.0 - - 13,832.0 - 9,350.0 - - -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) 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 Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type C (Ramp) 4" Sidewalk S" Sidewalk Pedestrian Ramp Cross Pan, local (8" thick, 6' 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 EA EA LF LF LF LF SY SY SY SY EA	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 28.00 241.00 29.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 16.00 17.00 116.00 1,390.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 13,832.00 9,350.00 194,915.00 155,400.00 352,224.00 5,428.80		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 194,915.0 - - 194,915.0 - - 352,224.0 5,428.8 - 59,770.0		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (3" thick) Asphalt Pavement (6" 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 I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type C (Ramp) 4" Sidewalk (common areas only) 5" Sidewalk	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY SY Tons SF EA EA EA EA EA LF LF LF SY SY SY SY EA LF	* *	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 240.00 241.00 241.00 241.00 241.00 35.00 37.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 - - 13,832.00 9,350.00 - - - 194,915.00 155,400.00 352,224.00 5,428.80 - 59,770.00 13,140.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 194,915.0 - - 194,915.0 - - 352,224.0 5,428.8 - 59,770.0		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (3" thick) Asphalt Pavement (6" 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 Delineator - Type 1 Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type C (Ramp) 4" Sidewalk B" Sidewal	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY Tons SF EA EA EA EA EA LF LF LF SY SY SY SY EA LF LF	* *	10,000.00 34.00 61.00 17.00 23.00 35.00 10.00 364.00 28.00 241.00 29.00 241.00 29.00 35.00 35.00 35.00 35.00 35.00 35.00 16.00 241.00 241.00 16.00 10.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 16.00 10.00 16.00 16.00 10.00 16.00 16.00 10.00 16.00 10.00 16.00 10.00 16.00 10.00 16.00 10.00 16.00 10.00 16.00 10.00 11.00 10.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 - 13,832.00 9,350.00 - - 194,915.00 - 155,400.00 - 352,224.00 5,428.80 - - - - - - - - - - - - -		* * * * * * * * * * * * * * * * * * * *	10,000. - 268,705. - 453,606. - - - 13,832. 9,350. - - - 13,832. - - - - 194,915. - - - 352,224. 5,428. - - - - - - - - - - - - - - - - - - -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTTON 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (3" thick) Asphalt Pavement (147 lbs/cf)	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY Tons EA EA EA SF EA EA LF LF LF LF SY SY SY SY SY EA LF LF LF EA	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 28.00 241.00 29.00 241.00 29.00 35.00 35.00 35.00 35.00 35.00 116.00 1,390.00 73.00 111.00 1,790.00		* * <t< td=""><td>10,000.00 268,705.00 453,606.00 - - 13,832.00 9,350.00 - - - 194,915.00 155,400.00 352,224.00 5,428.80 - 59,770.00 13,140.00</td><td></td><td>* * * * * * * * * * * * * * * * * * * *</td><td>10,000. - 268,705. - 453,606. - - 13,832. 9,350. - - 13,832. - - 194,915. - - 155,400. - - 352,224. 5,428. - - - - - - - - - - - - -</td></t<>	10,000.00 268,705.00 453,606.00 - - 13,832.00 9,350.00 - - - 194,915.00 155,400.00 352,224.00 5,428.80 - 59,770.00 13,140.00		* * * * * * * * * * * * * * * * * * * *	10,000. - 268,705. - 453,606. - - 13,832. 9,350. - - 13,832. - - 194,915. - - 155,400. - - 352,224. 5,428. - - - - - - - - - - - - -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Aspex 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) "Sidewalk "Sidewalk "Sidewalk Sevenalk	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY Tons SF EA EA EA EA EA LF LF LF SY SY SY SY SY EA LF LF LF LF	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 550.00 16.00 28.00 241.00 29.00 35.00 35.00 35.00 35.00 35.00 155.00 16.00 135.00 35.00 16.00 135.00 16.00 135.00 16.00 17.00 11.00 1,790.00 60.00 17.00 17.00 17.00 17.00 11.00 1.790.00 60.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.790.00 10.00 1.79		* * <t< td=""><td>10,000.00 268,705.00 453,606.00 - - - 13,832.00 9,350.00 9,350.00 - - - - - - - - - - - - - - - - - -</td><td></td><td>* * * * * * * * * * * * * * * * * * * *</td><td>10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 134,915.0 - - - - - - - - - - - - - - - - - - -</td></t<>	10,000.00 268,705.00 453,606.00 - - - 13,832.00 9,350.00 9,350.00 - - - - - - - - - - - - - - - - - -		* * * * * * * * * * * * * * * * * * * *	10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 134,915.0 - - - - - - - - - - - - - - - - - - -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTTON 2 - PUBLIC IMPROVEMENTS * DADWAY 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) Asphalt Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type C (Ramp) * Sidewalk <t< td=""><td>4,405 19,722 38 17 5,569 4,440 4,892 62 43</td><td>LS Tons CY SY SY Tons SF EA EA EA EA EA LF LF LF SY SY SY SY SY SY EA LF LF LF</td><td>* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 106.00 28.00 241.00 241.00 29.00 35.00 35.00 35.00 35.00 35.00 35.00 116.00 139.00 72.00 87.00 1179.00 60.00 87.00 179.00 106.00 87.00 87.00 106.0</td><td></td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>10,000.00 268,705.00 453,606.00 </td><td></td><td>* * * * * * * * * * * * * * * * * * * *</td><td>10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 13,832.0 - - - - - - - - - - - - - - - - - - -</td></t<>	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY Tons SF EA EA EA EA EA LF LF LF SY SY SY SY SY SY EA LF LF LF	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 106.00 28.00 241.00 241.00 29.00 35.00 35.00 35.00 35.00 35.00 35.00 116.00 139.00 72.00 87.00 1179.00 60.00 87.00 179.00 106.00 87.00 87.00 106.0		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 		* * * * * * * * * * * * * * * * * * * *	10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 13,832.0 - - - - - - - - - - - - - - - - - - -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (3" thick) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Side/Street Name Sign Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk	4,405 19,722 38 17 5,569 4,440 4,892 62 43	LS Tons CY SY SY SY EA EA EA EA EA LF LF LF LF SY SY SY SY SY EA LF LF LF LF LF LF EA LF LF EA	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 28.00 241.00 29.00 35.00 35.00 35.00 35.00 35.00 35.00 72.00 87.00 116.00 1,390.00 73.00 111.00 1,390.00 73.00 11790.00 1,790.00 87.00 2,538.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 - - 13,832.00 9,350.00 - - 194,915.00 - - 194,915.00 - - 155,400.00 352,224.00 5,428.80 - 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 - - 352,224.0 - - - - - - - - - - - - - - - - - - -		
Subject to defect warranty financial assurance. A minimum of 20% shall retained until final acceptance (MAXIMUM OF 80% COMPLETE LOWED) ECTTON 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type C (Ramp) * Sidewalk <t< td=""><td>4,405 19,722 38 17 5,569 4,440 4,892 62 43 180</td><td>LS Tons CY SY SY SY EA EA EA EA EA LF LF LF LF SY SY SY SY EA LF LF LF LF LF LF EA LF LF EA</td><td>* * * * * * * * * * * * * * * * * * *</td><td>10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 550.00 16.00 28.00 241.00 29.00 35.00 35.00 35.00 35.00 72.00 72.00 116.00 1,390.00 1,390.00 111.00 1,790.00 87.00 2,538.00 4,556.00</td><td></td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>10,000.00 268,705.00 453,606.00 - - 13,832.00 9,350.00 - - 194,915.00 - - 194,915.00 - - 155,400.00 352,224.00 5,428.80 - 59,770.00 13,140.00 - -</td><td></td><td>* * * * * * * * * * * * * * * * * * * *</td><td>10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 13,832.0 - - - - - - - - - - - - - - - - - - -</td></t<>	4,405 19,722 38 17 5,569 4,440 4,892 62 43 180	LS Tons CY SY SY SY EA EA EA EA EA LF LF LF LF SY SY SY SY EA LF LF LF LF LF LF EA LF LF EA	* * * * * * * * * * * * * * * * * * *	10,000.00 34.00 61.00 17.00 23.00 35.00 106.00 10.00 364.00 550.00 16.00 28.00 241.00 29.00 35.00 35.00 35.00 35.00 72.00 72.00 116.00 1,390.00 1,390.00 111.00 1,790.00 87.00 2,538.00 4,556.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000.00 268,705.00 453,606.00 - - 13,832.00 9,350.00 - - 194,915.00 - - 194,915.00 - - 155,400.00 352,224.00 5,428.80 - 59,770.00 13,140.00 - -		* * * * * * * * * * * * * * * * * * * *	10,000.0 - 268,705.0 - 453,606.0 - - - 13,832.0 9,350.0 - - - - 13,832.0 - - - - - - - - - - - - - - - - - - -		

Updated: 12/8/2022

		PROJECT		ORMATIO	N								
FOURSQUARE AT STERLING RANCH EAST FILING NO.		3/20/2023								SF2236			
Project Name		Date								PCD File No.			
						_		=					
Description	Quantity Units Cost			Total	(with Pre % Complete	(with Pre-Plat Construction)							
					=	\$	-		\$	-			
[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	97	LF	\$	76.00	=	\$	7,389.48		\$	7,389.48			
24" Reinforced Concrete Pipe	664	LF	\$	91.00	=	\$	60,406.71		\$	60,406.71			
30" Reinforced Concrete Pipe	250	LF	\$	114.00	=	\$	28,486.32		\$	28,486.32			
36" Reinforced Concrete Pipe	454	LF	\$	140.00	=	\$	63,571.20		\$	63,571.20			
42" Reinforced Concrete Pipe	835	LF	\$	187.00	=	\$	156,079.55		\$	156,079.55			
48" Reinforced Concrete Pipe	79	LF	\$	228.00	=	\$	18,018.84		\$	18,018.84			
54" Reinforced Concrete Pipe		LF	\$	297.00	=	\$	-		\$	-			
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	=	\$	-		\$	-			
24" Corrugated Steel Pipe		LF	\$	112.00	=	\$	-		\$	-			
30" Corrugated Steel Pipe		LF	\$	143.00	=	\$	-		\$	-			
36" Corrugated Steel Pipe		LF	\$	171.00	=	\$	-		\$	-			
42" Corrugated Steel Pipe		LF	\$	197.00	=	\$	-		\$	-			
48" Corrugated Steel Pipe		LF	\$	207.00	=	\$	-		\$	-			
54" Corrugated Steel Pipe		LF	\$	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		LF	\$	642.00	=	\$	-		\$	-			
Flared End Section (FES) RCP Size = 48 (unit cost = 6x pipe unit cost)	1	EA	\$	1,368.00	=	\$	1,368.00		\$	1,368.00			
Flared End Section (FES) CSP Size =	-	EA	Ŧ	_,			_,		-				
(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	\$	6,703.00	=	\$	-		\$	-			
Curb Inlet (Type R) L=5', 5'≤ Depth < 10'	4	EA	\$	8,715.00	=	\$	34,860.00		\$	34,860.00			
Curb Inlet (Type R) L =5', 10'≤ Depth < 15'		EA	\$	10,092.00	=	\$	-		\$	-			
Curb Inlet (Type R) L =10', Depth < 5'		EA	\$	9,224.00	=	\$	-		\$	-			
Curb Inlet (Type R) L =10', 5'≤ Depth < 10'	2	EA	\$	9,507.00	=	\$	19,014.00		\$	19,014.00			
Curb Inlet (Type R) L =10', 10'≤ Depth < 15'		EA	\$	11,901.00	=	\$	-		\$	-			
Curb Inlet (Type R) L =15', Depth < 5'		EA	\$	11,995.00	=	\$	-		\$	-			
Curb Inlet (Type R) L =15', 5'≤ Depth < 10'	4	EA	\$	12,858.00	=	\$	51,432.00		\$	51,432.00			
Curb Inlet (Type R) L =15', 10'≤ Depth < 15'		EA	\$	14,061.00	=	\$	-		\$	-			
Curb Inlet (Type R) L =20', Depth < 5'		EA	\$	12,783.00	=	\$	-		\$	-			
Curb Inlet (Type R) L =20', 5'≤ Depth < 10'		EA	\$	14,109.00	=	\$	-		\$	-			
Grated Inlet (Type C), Depth < 5'		EA	\$	5,611.00	=	\$	-		\$	-			
Grated Inlet (Type D), Depth < 5'		EA	\$	6,931.00	=	\$	-		\$	-			
Storm Sewer Manhole, Box Base	7	EA	\$	14,061.00	=	\$	98,427.00		\$	98,427.00			
Storm Sewer Manhole, Slab Base	2	EA	\$	7,734.00	=	\$	15,468.00		\$	15,468.00			
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 (W x H)		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 Stabilization					=	\$	-		\$	-			
					=	\$	-		\$	-			
[insert items not listed but part of construction plans]					=	\$	-		\$	-			
* - Subject to defect warranty financial assurance. A minimum of 20% shall		<u> </u>											
be retained until final acceptance (MAXIMUM OF 80% COMPLETE		Sect	ion 2	Subtotal	=	\$	2,348,523.90		\$ 2	,348,523.90			

		PROJECT	INF	ORMATIO	N							
FOURSQUARE AT STERLING RANCH EAST FILING NO.			3/2	20/2023				S	F2236			
Project Name			Da	ite			PCD File No.					
				Unit				(with Pro P	lat Construction)			
Description	Quantity	Units		Cost			Total	% Complete	Remaining			
SECTION 3 - COMMON DEVELOPMENT IMPRO			Dietr		T Main	tainod		-78 Complete	Remaining			
ROADWAY IMPROVEMENTS	VEHENIS (FI		JISU			lameu						
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	1,002	TONS	\$	89.00	=	\$	95,675.00	\$	95,675.00			
The the opiniway'r ond Outlan	1,075	10140	Ψ	05.00	=	\$	-	\$	-			
					=	\$	-	\$	-			
					=	\$	-	\$	-			
STORM DRAIN IMPROVEMENTS (Exception	n: Permanent Pon	d/BMP shall	be ite	emized under	Section 1)			Ŷ				
(= : - ; - ; - ; - ; - ; - ; - ; - ; - ; -					=	\$	-	\$	-			
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					=	\$	-	\$	-			
WATER SYSTEM IMPROVEMENTS						Ţ		· · · · · · · · · · · · · · · · · · ·				
Water Main Pipe (PVC), Size 8"	4,570	LF	\$	78.00	=	\$	356,460.00	\$	356,460.00			
Water Main Pipe (Ductile Iron), Size 8"	1	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]					=	\$	-	\$	-			
LANDSCAPING IMPROVEMENTS (F	or subdivision spe	cific conditio	on of a	approval, or P	UD)							
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	ion 3	3 Subtotal	=	\$	2,909,071.00	5	5 2,909,071.00			





verify amenities (trail/sidewalk) depicted on PUD is included in the FAE for the pond area to.

		PROJECT	INFORM	TIO	N						
FOURSQUARE AT STERLING RANCH EAST FILING NO.	3/20/2023								SF22	236	
Project Name	Date					PCD File No.					
			Unit						e-Plat (Construction)	
Description	Quantity	Units	Cost				Total	% Complete		Remaining	
AS-BUILT PLANS (Public Improvements inc. Permanent V		LS		0.00	=	\$	2,500.00		\$	2,500.00	
POND/BMP CERTIFICATION (inc. elevations and volume of	calculations)	LS	\$ 1,80	0.00	=	\$	1,800.00	-	\$	1,800.00	
							tion Financia		_	5,734,926.85	
	Total Dama						uilts and pond/B				
		•				,	th Pre-Plat C	,		5,734,926.85	
	(Sum of a	all section tota	als less credi	tor ite	ems complete	e plus as-b	uilts and pond/B	MP certification)		
					Total Defe	ect Warra	anty Financia	I Assurance	\$	542,209.78	
		(20% of all ite	ems identified	as (*)). To be colla	teralized a	t time of prelimin	ary acceptance)		
Annyounte											
Approvals											
I hereby certify that this is an accurate and complete estimate	e of costs for the	work as show	n on the Gra	ding a	nd Erosion C	ontrol Plan	and Constructio	n Drawings asso	ociated	with the Project.	
Engineer (P.E. Seal Required)		_									
		_	Dili								
Approved by Owner / Applicant			Date								
Approved by El Paso County Engineer / ECM Administrator		-	Date								