

TO: BOARD OF COUNTY COMMISSIONERS OF EL PASO COUNTY, STATE OF COLORADO

DATE: December 14, 2021

SUBJECT: Final Release of Subdivision Guaranteed Funds.

NAME OF SUBDIVISION: Winsome Filing No. 2  
FILE REFERENCE: EGP-21-002

NAME OF DEVELOPER: Winsome LLC  
1864 Woodmoor Dr. Ste 1000  
Monument, CO 80132

ISSUING AGENT: Kirkpatrick Bank  
102 North Cascade Avenue, Suite 100  
Colorado Springs, CO 80903

TYPE OF SECURITY: Irrevocable Standby Letter of Credit No. 202113

ORIGINAL AMOUNT: \$401,362.40

RELEASE REQUEST AMT: \$401,362.40

COMMISSIONERS:

Release of subdivision guaranteed funds has been requested as above noted. Work embraced by the request has been inspected, and a release of funds in the amount of \$401,362.40 is hereby recommended. Contingent upon N/A. Supporting data attached hereto.

APPROVED  
Engineering Department  
11/18/2021 10:36:43 AM  
Jennifer Irvine  
EPC Planning & Community  
Development Department

Jennifer Irvine, P.E.  
County Engineer

Upon approval, please sign as provided below and authorize the release to the proper audit channel.

RELEASE APPROVED IN THE AMOUNT OF: \$ 401,362.40

DATE: 12/14/21

Camie B...  
VICE CHAIR OF THE  
BOARD OF COUNTY COMMISSIONERS  
[Signature]  
ATTEST: [Signature]  
COUNTY CLERK AND RECORDER

COPIES: TREASURER ✓ FINANCE ✓ DEVELOPMENT SERVICES (2) DEVELOPER

Supporting Data for Release of Guaranteed Funds

Subdivision: Winsome Filing No. 2 File Number: EGP-21-002

Original Amount \$401,362.40

| Date       | Release Type / Reason for Release | Release Amount |
|------------|-----------------------------------|----------------|
| 12/14/2021 | Final Release                     | \$401,362.40   |

Released to Date \$401,362.40  
Remaining Balance \$0.00

***The release of funds does not imply acceptance. The Developer is responsible to provide a warranty period for the public improvements from the date of the BoCC Preliminary Acceptance.***



|              |  |                   |                        |
|--------------|--|-------------------|------------------------|
| Beneficiary: | Board of County Commissioners<br>El Paso County<br>200 S. Cascade Ave. Suite 100<br>Colorado Springs, CO 80903 | LETTER OF CREDIT# | <u>202113</u>          |
|              |  | ISSUE DATE:       | <u>August 12, 2021</u> |
|              |  | EXPIRATION:       | <u>August 12, 2022</u> |
|              |  | AMOUNT:           | \$401,362.40           |

Dear Sir/Madam:

At the request of Winsome. LLC, we hereby establish our Irrevocable Standby Letter of Credit in your favor up to an aggregate amount of Four Hundred One Thousand, Three Hundred Sixty-Two and 40/100 Dollars (\$401,362.40 USD) for Early Grading. This credit is available for payment against presentation of your draft(s) at Sight drawn on KIRKPATRICK BANK, bearing the clause: "Drawn under Letter of Credit No. 202113 of KIRKPATRICK BANK, Colorado Springs, CO, accompanied by the following documents:

Written certification from El Paso County that the account party has failed to complete the Early Grading at Winsome Filing No. 2 in accordance with the requirements of El Paso County. This original Standby Letter of Credit and Amendment(s) thereto, if any, which will be returned to you following our notation thereon of the amount of such draft drawn hereunder. If the amount of the draft is for the full amount of this Letter of Credit, the original Standby Letter of Credit will be retained by us.

In the event of drawing, all documents must be dispatched in one lot by registered mail or courier service directly to KIRKPATRICK BANK, 102 North Cascade Avenue Suite 100, Colorado Springs, CO 80903.

This Standby Letter of Credit expires at the counters of KIRKPATRICK BANK at the close of business on the expiration date.

If you have any questions concerning this transaction, please call us at (719) 866-6316.

We hereby agree with you that draft(s) drawn under and in compliance with the terms of this Standby Letter of Credit will be honored upon presentation to us as specified herein.

THIS IRREVOCABLE LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY LETTERS OF CREDIT (2007 REVISION), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600, AND AS TO MATTERS NOT GOVERNED BY THE UCP, SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF COLORADO.

Kirkpatrick Bank  
102 N. Cascade Avenue Suite 100  
Colorado Springs, CO 80903

Mark A. Benes, Senior Vice President

2021 Financial Assurance Estimate Form  
(with pre-plat construction)

Updated: 11/16/2020

| PROJECT INFORMATION                                |          |              |
|--|----------|--------------|
| Winsome Filing No. 2-Pre-Development Grading Permi | 6/9/2021 | EGP-21-002   |
| Project Name                                       | Date     | PCD File No. |

| Description  | Quantity | Units | Unit Cost   |      | Total      | (with Pre-Plat Construction) |                      |
|--|----------|-------|-------------|------|------------|------------------------------|----------------------|
|  |          |       |             |      |            | % Complete                   | Remaining            |
| <b>SECTION 1 - GRADING AND EROSION CONTROL (Construction and Permanent BMPs)</b> |          |       |             |      |            |                              |                      |
| * 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   |          | CY    | \$ 3.50     | = \$ | -          |                              | \$ -                 |
| 50,001-200,000; \$175,000 min  | 119,780  | CY    | \$ 2.50     | = \$ | 299,450.00 |                              | \$ 299,450.00        |
| greater than 200,000; \$500,000 min  |          | CY    | \$ 2.00     | = \$ | -          |                              | \$ -                 |
| * Permanent Seeding (inc. noxious weed mgmt)                                     | 23       | AC    | \$ 828.00   | = \$ | 19,044.00  |                              | \$ 19,044.00         |
| * Mulching   | 23       | AC    | \$ 777.00   | = \$ | 17,871.00  |                              | \$ 17,871.00         |
| * Permanent Erosion Control Blanket  | 6,068    | SY    | \$ 6.20     | = \$ | 37,621.60  |                              | \$ 37,621.60         |
| * Permanent Pond/BMP Construction  |          | CY    | \$ 21.00    | = \$ | -          |                              | \$ -                 |
| * Permanent Pond/BMP (Spillway)  |          | EA    | \$ 5,000.00 | = \$ | -          |                              | \$ -                 |
| * Permanent Pond/BMP (Outlet Structure)  |          | EA    | \$ 8,000.00 | = \$ | -          |                              | \$ -                 |
| Safety Fence   | 440      | LF    | \$ 3.10     | = \$ | 1,364.00   |                              | \$ 1,364.00          |
| Temporary Erosion Control Blanket  |          | SY    | \$ 3.10     | = \$ | -          |                              | \$ -                 |
| Vehicle Tracking Control   | 2        | EA    | \$ 2,453.00 | = \$ | 4,906.00   |                              | \$ 4,906.00          |
| Silt Fence   | 4,110    | LF    | \$ 2.60     | = \$ | 10,686.00  |                              | \$ 10,686.00         |
| Temporary Seeding  |          | AC    | \$ 650.00   | = \$ | -          |                              | \$ -                 |
| Temporary Mulch  |          | AC    | \$ 777.00   | = \$ | -          |                              | \$ -                 |
| Erosion Bales  |          | EA    | \$ 26.00    | = \$ | -          |                              | \$ -                 |
| Erosion Logs/Straw Waddle  |          | LF    | \$ 5.20     | = \$ | -          |                              | \$ -                 |
| Rock Check Dams  |          | EA    | \$ 518.00   | = \$ | -          |                              | \$ -                 |
| Inlet Protection   |          | EA    | \$ 173.00   | = \$ | -          |                              | \$ -                 |
| Sediment Basin   | 1        | EA    | \$ 1,824.00 | = \$ | 1,824.00   |                              | \$ 1,824.00          |
| Concrete Washout Basin   | 1        | EA    | \$ 932.00   | = \$ | 932.00     |                              | \$ 932.00            |
| <i>(insert items not listed but part of construction plans)</i>                  |          |       |             |      |            |                              |                      |
| <b>MAINTENANCE (35% of Construction BMPs)</b>                                    |          |       |             |      | = \$       | 6,421.80                     | \$ 6,421.80          |
| <b>Section 1 Subtotal</b>  |          |       |             |      | = \$       | <b>400,120.40</b>            | <b>\$ 400,120.40</b> |

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

|  |   |      |             |      |          |  |             |
|--|---|------|-------------|------|----------|--|-------------|
| <b>SECTION 2 - PUBLIC IMPROVEMENTS *</b>                   |   |      |             |      |          |  |             |
| <b>ROADWAY IMPROVEMENTS</b>                                |   |      |             |      |          |  |             |
| Construction Traffic Control                               |   | LS   |             | = \$ | -        |  | \$ -        |
| Aggregate Base Course (135 lbs/cf)                         |   | Tons | \$ 29.00    | = \$ | -        |  | \$ -        |
| Aggregate Base Course (135 lbs/cf)                         |   | CY   | \$ 52.00    | = \$ | -        |  | \$ -        |
| Asphalt Pavement (3" thick)                                |   | SY   | \$ 14.50    | = \$ | -        |  | \$ -        |
| Asphalt Pavement (4" thick)                                |   | SY   | \$ 20.00    | = \$ | -        |  | \$ -        |
| Asphalt Pavement (6" thick)                                |   | SY   | \$ 30.00    | = \$ | -        |  | \$ -        |
| Asphalt Pavement (147 lbs/cf) ___" thick                   |   | Tons | \$ 91.00    | = \$ | -        |  | \$ -        |
| Raised Median, Paved                                       |   | SF   | \$ 8.30     | = \$ | -        |  | \$ -        |
| Regulatory Sign/Advisory Sign                              |   | EA   | \$ 311.00   | = \$ | -        |  | \$ -        |
| Guide/Street Name Sign                                     |   | EA   |             | = \$ | -        |  | \$ -        |
| Epoxy Pavement Marking                                     |   | SF   | \$ 14.00    | = \$ | -        |  | \$ -        |
| Thermoplastic Pavement Marking                             |   | SF   | \$ 24.00    | = \$ | -        |  | \$ -        |
| Barricade - Type 3   | 6 | EA   | \$ 207.00   | = \$ | 1,242.00 |  | \$ 1,242.00 |
| Delineator - Type I  |   | EA   | \$ 25.00    | = \$ | -        |  | \$ -        |
| Curb and Gutter, Type A (6" Vertical)                      |   | LF   | \$ 30.00    | = \$ | -        |  | \$ -        |
| Curb and Gutter, Type B (Median)                           |   | LF   | \$ 30.00    | = \$ | -        |  | \$ -        |
| Curb and Gutter, Type C (Ramp)                             |   | LF   | \$ 30.00    | = \$ | -        |  | \$ -        |
| 4" Sidewalk (common areas only)                            |   | SY   | \$ 50.00    | = \$ | -        |  | \$ -        |
| 5" Sidewalk  |   | SY   | \$ 62.00    | = \$ | -        |  | \$ -        |
| 6" Sidewalk  |   | SY   | \$ 75.00    | = \$ | -        |  | \$ -        |
| 8" Sidewalk  |   | SY   | \$ 99.00    | = \$ | -        |  | \$ -        |
| Pedestrian Ramp  |   | EA   | \$ 1,190.00 | = \$ | -        |  | \$ -        |
| Cross Pan, local (8" thick, 6' wide to include return)     |   | LF   | \$ 63.00    | = \$ | -        |  | \$ -        |
| Cross Pan, collector (9" thick, 8' wide to include return) |   | LF   | \$ 95.00    | = \$ | -        |  | \$ -        |
| Curb Chase   |   | EA   | \$ 1,532.00 | = \$ | -        |  | \$ -        |
| Guardrail Type 3 (W-Beam)                                  |   | LF   | \$ 51.00    | = \$ | -        |  | \$ -        |
| Guardrail Type 7 (Concrete)                                |   | LF   | \$ 75.00    | = \$ | -        |  | \$ -        |
| Guardrail End Anchorage                                    |   | EA   | \$ 2,172.00 | = \$ | -        |  | \$ -        |
| Guardrail Impact Attenuator                                |   | EA   | \$ 3,895.00 | = \$ | -        |  | \$ -        |
| Sound Barrier Fence (CMU block, 6' high)                   |   | LF   | \$ 81.00    | = \$ | -        |  | \$ -        |
| Sound Barrier Fence (panels, 6' high)                      |   | LF   | \$ 83.00    | = \$ | -        |  | \$ -        |
| Electrical Conduit, Size =                                 |   | LF   | \$ 17.00    | = \$ | -        |  | \$ -        |
| Traffic Signal, complete intersection                      |   | EA   | \$ 439,875  | = \$ | -        |  | \$ -        |

**PROJECT INFORMATION**

Winsome Filing No. 2-Pre-Development Grading Permi

6/9/2021

EGP-21-002

Project Name

Date

PCD File No.

| Description  | Quantity | Units | Unit |           | Total           | (with Pre-Plat Construction) |                    |
|--|----------|-------|------|-----------|-----------------|------------------------------|--------------------|
|  |          |       | Cost |           |                 | % Complete                   | Remaining          |
| [insert items not listed but part of construction plans]               |          |       | =    | \$        | -               |                              | \$ -               |
| <b>STORM DRAIN IMPROVEMENTS</b>  |          |       | =    | \$        | -               |                              | \$ -               |
| Concrete Box Culvert (M Standard), Size ( W x H )                      |          | LF    | =    | \$        | -               |                              | \$ -               |
| 18" Reinforced Concrete Pipe   |          | LF    | \$   | 65.00     | =               | \$                           | -                  |
| 24" Reinforced Concrete Pipe   |          | LF    | \$   | 78.00     | =               | \$                           | -                  |
| 30" Reinforced Concrete Pipe   |          | LF    | \$   | 97.00     | =               | \$                           | -                  |
| 36" Reinforced Concrete Pipe   |          | LF    | \$   | 120.00    | =               | \$                           | -                  |
| 42" Reinforced Concrete Pipe   |          | LF    | \$   | 160.00    | =               | \$                           | -                  |
| 48" Reinforced Concrete Pipe   |          | LF    | \$   | 195.00    | =               | \$                           | -                  |
| 54" Reinforced Concrete Pipe   |          | LF    | \$   | 254.00    | =               | \$                           | -                  |
| 60" Reinforced Concrete Pipe   |          | LF    | \$   | 298.00    | =               | \$                           | -                  |
| 66" Reinforced Concrete Pipe   |          | LF    | \$   | 344.00    | =               | \$                           | -                  |
| 72" Reinforced Concrete Pipe   |          | LF    | \$   | 393.00    | =               | \$                           | -                  |
| 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 =<br>(unit cost = 6x pipe unit cost) |          | EA    | =    | \$        | -               |                              | \$ -               |
| Flared End Section (FES) CSP Size =<br>(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    | \$   | 5,736.00  | =               | \$                           | -                  |
| Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'                             |          | EA    | \$   | 7,440.00  | =               | \$                           | -                  |
| Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'                            |          | EA    | \$   | 8,637.00  | =               | \$                           | -                  |
| Curb Inlet (Type R) L=10', Depth < 5'                                  |          | EA    | \$   | 7,894.00  | =               | \$                           | -                  |
| Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'                            |          | EA    | \$   | 8,136.00  | =               | \$                           | -                  |
| Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'                           |          | EA    | \$   | 10,185.00 | =               | \$                           | -                  |
| Curb Inlet (Type R) L=15', Depth < 5'                                  |          | EA    | \$   | 10,265.00 | =               | \$                           | -                  |
| Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'                            |          | EA    | \$   | 11,005.00 | =               | \$                           | -                  |
| Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'                           |          | EA    | \$   | 12,034.00 | =               | \$                           | -                  |
| Curb Inlet (Type R) L=20', Depth < 5'                                  |          | EA    | \$   | 10,940.00 | =               | \$                           | -                  |
| Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'                            |          | EA    | \$   | 12,075.00 | =               | \$                           | -                  |
| Grated Inlet (Type C), Depth < 5'                                      |          | EA    | \$   | 4,802.00  | =               | \$                           | -                  |
| Grated Inlet (Type D), Depth < 5'                                      |          | EA    | \$   | 5,932.00  | =               | \$                           | -                  |
| Storm Sewer Manhole, Box Base  |          | EA    | \$   | 12,034.00 | =               | \$                           | -                  |
| Storm Sewer Manhole, Slab Base   |          | EA    | \$   | 6,619.00  | =               | \$                           | -                  |
| Geotextile (Erosion Control)   |          | SY    | \$   | 6.20      | =               | \$                           | -                  |
| Rip Rap, d50 size from 6" to 24"                                       |          | Tons  | \$   | 83.00     | =               | \$                           | -                  |
| Rip Rap, Grouted   |          | Tons  | \$   | 98.00     | =               | \$                           | -                  |
| Drainage Channel Construction Size ( W x H )                           |          | LF    | =    | \$        | -               |                              | \$ -               |
| Drainage Channel Lining, Concrete                                      |          | CY    | \$   | 590.00    | =               | \$                           | -                  |
| Drainage Channel Lining, Rip Rap                                       |          | CY    | \$   | 116.00    | =               | \$                           | -                  |
| Drainage Channel Lining, Grass   |          | AC    | \$   | 1,520.00  | =               | \$                           | -                  |
| Drainage Channel Lining, Other Stabilization                           |          |       | =    | \$        | -               |                              | \$ -               |
| [insert items not listed but part of construction plans]               |          |       | =    | \$        | -               |                              | \$ -               |
| <b>Section 2 Subtotal</b>  |          |       | =    | \$        | <b>1,242.00</b> |                              | \$ <b>1,242.00</b> |

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

| PROJECT INFORMATION                                |          |              |
|--|----------|--------------|
| Winsome Filing No. 2-Pre-Development Grading Permi | 6/9/2021 | EGP-21-002   |
| Project Name                                       | Date     | PCD File No. |

| Description  | Quantity | Units | Unit Cost   | Total | (with Pre-Plat Construction) |           |
|--|----------|-------|-------------|-------|------------------------------|-----------|
|  |          |       |             |       | % Complete                   | Remaining |
| <b>SECTION 3 - COMMON DEVELOPMENT IMPROVEMENTS (Private or District and NOT Maintained by EPC)**</b> |          |       |             |       |                              |           |
| <b>ROADWAY IMPROVEMENTS</b>  |          |       |             |       |                              |           |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
| <b>STORM DRAIN IMPROVEMENTS</b> (Exception: Permanent Pond/BMP shall be itemized under Section 1)    |          |       |             |       |                              |           |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
|  |          |       | =           | \$    | -                            | \$        |
| <b>WATER SYSTEM IMPROVEMENTS</b>   |          |       |             |       |                              |           |
| Water Main Pipe (PVC), Size 8"   |          | LF    | \$ 66.00    | =     | \$                           | \$        |
| Water Main Pipe (Ductile Iron), Size 8"  |          | LF    | \$ 78.00    | =     | \$                           | \$        |
| Gate Valves, 8"  |          | EA    | \$ 1,923.00 | =     | \$                           | \$        |
| Fire Hydrant Assembly, w/ all valves   |          | EA    | \$ 6,828.00 | =     | \$                           | \$        |
| Water Service Line Installation, inc. tap and valves   |          | EA    | \$ 1,370.00 | =     | \$                           | \$        |
| Fire Cistern Installation, complete  |          | EA    |             | =     | \$                           | \$        |
|  |          |       |             | =     | \$                           | \$        |
| <i>(insert items not listed but part of construction plans)</i>                                      |          |       |             |       |                              |           |
|  |          |       |             | =     | \$                           | \$        |
| <b>SANITARY SEWER IMPROVEMENTS</b>   |          |       |             |       |                              |           |
| Sewer Main Pipe (PVC), Size 8"   |          | LF    | \$ 66.00    | =     | \$                           | \$        |
| Sanitary Sewer Manhole, Depth < 15 feet  |          | EA    | \$ 4,540.00 | =     | \$                           | \$        |
| Sanitary Service Line Installation, complete   |          | EA    | \$ 1,451.00 | =     | \$                           | \$        |
| Sanitary Sewer Lift Station, complete  |          | EA    |             | =     | \$                           | \$        |
|  |          |       |             | =     | \$                           | \$        |
| <i>(insert items not listed but part of construction plans)</i>                                      |          |       |             |       |                              |           |
|  |          |       |             | =     | \$                           | \$        |
| <b>LANDSCAPING IMPROVEMENTS</b> (For subdivision specific condition of approval or PUD)              |          |       |             |       |                              |           |
|  |          | EA    |             | =     | \$                           | \$        |
|  |          | EA    |             | =     | \$                           | \$        |
|  |          | EA    |             | =     | \$                           | \$        |
|  |          | EA    |             | =     | \$                           | \$        |
|  |          | EA    |             | =     | \$                           | \$        |
|  |          | EA    |             | =     | \$                           | \$        |
| <b>Section 3 Subtotal</b>  |          |       |             | =     | \$                           | \$        |


\* Section 3 is not subject to defect/warranty requirements

| PROJECT INFORMATION                                |          |              |
|--|----------|--------------|
| Winsome Filing No. 2-Pre-Development Grading Permi | 6/9/2021 | EGP-21-002   |
| 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    | = \$      | -     |                              | \$ -                 |
| POND/BMP CERTIFICATION (inc. elevations and volume calculations)                                     |          | LS    | = \$      | -     |                              | \$ -                 |
| <b>Total Construction Financial Assurance</b>  |          |       |           |       |                              | <b>\$ 401,362.40</b> |
| (Sum of all section subtotals plus as-builts and pond/BMP certification)                             |          |       |           |       |                              |                      |
| <b>Total Remaining Construction Financial Assurance (with Pre-Plat Construction)</b>                 |          |       |           |       |                              | <b>\$ 401,362.40</b> |
| (Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification) |          |       |           |       |                              |                      |
| <b>Total Defect Warranty Financial Assurance</b>   |          |       |           |       |                              | <b>\$ 75,045.72</b>  |
| (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)

*✓ Joseph W. Desjardin*

Approved by Owner / Applicant

Approved by El Paso County Engineer / ECM Administrator

*6/15/2021*

Date

**APPROVED**  
**Engineering Department**

*06/23/2021 5:04:24 PM*  
*Adrija Kamp*

**EPC Planning & Community  
Development Department**