

2024 Financial Assurance Estimate Form

Please use the 2025 FAE form on the next submittal.

Updated: 10/2023

Please include the additional 3 TSB's

PROJECT INFORMATION

1/13/2025

SF2421

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		CY	\$ 3.50	= \$ -		\$ -
50,001-200,000; \$175,000 min	73435.	CY	\$ 2.50	= \$ 183,587.50		\$ 183,587.50
greater than 200,000; \$500,000 min		CY	\$ 2.00	= \$ -		\$ -
Permanent Erosion Control Blanket		SY	\$ 9.00	= \$ -		\$ -
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching	20.5	AC	\$ 2,018.00	= \$ 41,369.00		\$ 41,369.00
Permanent Pond/BMP (provide engineer's estimate)	3.	EA	\$ 50,269.33	= \$ 150,808.00		\$ 150,808.00
Concrete Washout Basin	2.	EA	\$ 1,172.00	= \$ 2,344.00		\$ 2,344.00
Inlet Protection	8.	EA	\$ 217.00	= \$ 1,736.00		\$ 1,736.00
Rock Check Dam		EA	\$ 651.00	= \$ -		\$ -
Safety Fence		LF	\$ 3.00	= \$ -		\$ -
Sediment Basin	3.	EA	\$ 2,294.00	= \$ 6,882.00		\$ 6,882.00
Sediment Trap		EA	\$ 538.00	= \$ -		\$ -
Silt Fence	10670.	LF	\$ 3.00	= \$ 32,010.00		\$ 32,010.00
Slope Drain		LF	\$ 43.00	= \$ -		\$ -
Straw Bale	247.	EA	\$ 33.00	= \$ 8,151.00		\$ 8,151.00
Straw Wattle/Rock Sock		LF	\$ 8.00	= \$ -		\$ -
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
<i>[insert items not listed but part of construction plans]</i>				= \$ -		\$ -
MAINTENANCE (35% of Construction BMPs)				= \$ 20,311.90		\$ 20,311.90
Section 1 Subtotal				= \$ 456,454.40		\$ 456,454.40

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

SECTION 2 - PUBLIC IMPROVEMENTS *

ROADWAY IMPROVEMENTS						
Construction Traffic Control		LS		= \$ -		\$ -
Aggregate Base Course (135 lbs/cf)		Tons	\$ 37.00	= \$ -		\$ -
Aggregate Base Course (135 lbs/cf)	5002.	CY	\$ 66.00	= \$ 330,132.00		\$ 330,132.00
Asphalt Pavement (3" thick)		SY	\$ 18.00	= \$ -		\$ -
Asphalt Pavement (4" thick)	19602.	SY	\$ 25.00	= \$ 490,050.00		\$ 490,050.00
Asphalt Pavement (6" thick)		SY	\$ 38.00	= \$ -		\$ -
Asphalt Pavement (147 lbs/cf) ___" thick		Tons	\$ 114.00	= \$ -		\$ -
Raised Median, Paved		SF	\$ 11.00	= \$ -		\$ -
Regulatory Sign/Advisory Sign	3.	EA	\$ 392.00	= \$ 1,176.00		\$ 1,176.00
Guide/Street Name Sign	4.	EA		= \$ -		\$ -
Epoxy Pavement Marking		SF	\$ 17.00	= \$ -		\$ -
Thermoplastic Pavement Marking		SF	\$ 30.00	= \$ -		\$ -
Barricade - Type 3	1.	EA	\$ 259.00	= \$ 259.00		\$ 259.00
Delineator - Type I		EA	\$ 31.00	= \$ -		\$ -
Curb and Gutter, Type A (6" Vertical)		LF	\$ 38.00	= \$ -		\$ -
Curb and Gutter, Type B (Median)		LF	\$ 38.00	= \$ -		\$ -
Curb and Gutter, Type C (Ramp)		LF	\$ 38.00	= \$ -		\$ -
4" Sidewalk (common areas only)		SY	\$ 62.00	= \$ -		\$ -
5" Sidewalk		SY	\$ 77.00	= \$ -		\$ -
6" Sidewalk		SY	\$ 94.00	= \$ -		\$ -
8" Sidewalk		SY	\$ 125.00	= \$ -		\$ -
Pedestrian Ramp		EA	\$ 1,496.00	= \$ -		\$ -
Cross Pan, local (8" thick, 6' wide to include return)		LF	\$ 79.00	= \$ -		\$ -
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		= \$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				= \$ -		\$ -

PROJECT INFORMATION

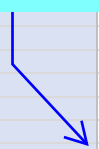
The Trails (Latigo) Filing 10
Project Name

1/13/2025
Date

SF2421
PCD File No.

Description	Quantity	Units	Unit Cost	Total	(with Pre-Plat Construction)	
					% Complete	Remaining
STORM DRAIN IMPROVEMENTS						
Concrete Box Culvert (M Standard), Size (W x H)		LF	=	\$ -		\$ -
18" Reinforced Concrete Pipe	296.	LF	\$ 82.00	= \$ 24,272.00		\$ 24,272.00
24" Reinforced Concrete Pipe		LF	\$ 98.00	= \$ -		\$ -
30" Reinforced Concrete Pipe	168.	LF	\$ 123.00	= \$ 20,664.00		\$ 20,664.00
36" Reinforced Concrete Pipe	820.	LF	\$ 151.00	= \$ 123,820.00		\$ 123,820.00
42" Reinforced Concrete Pipe		LF	\$ 201.00	= \$ -		\$ -
48" Reinforced Concrete Pipe		LF	\$ 245.00	= \$ -		\$ -
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			\$ 212.00	= \$ -		\$ -
48" Corrugated Steel Pipe			\$ 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 = 36" <small>(unit cost = 6x pipe unit cost)</small>	7.	EA	\$ 906.00	= \$ 6,342.00		\$ 6,342.00
Flared End Section (FES) RCP Size = 30" <small>(unit cost = 6x pipe unit cost)</small>	2.	EA	\$ 738.00	= \$ 1,476.00		\$ 1,476.00
Flared End Section (FES) CSP Size = 18" <small>(unit cost = 6x pipe unit cost)</small>	8.	EA		= \$ -		\$ -
End Treatment- Headwall	2.	EA		= \$ -		\$ -
End Treatment- Wingwall		EA		= \$ -		\$ -
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'		EA	\$ 9,925.00	= \$ -		\$ -
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'	1.	EA	\$ 7,458.00	= \$ 7,458.00		\$ 7,458.00
Storm Sewer Manhole, Box Base		EA	\$ 15,130.00	= \$ -		\$ -
Storm Sewer Manhole, Slab Base		EA	\$ 8,322.00	= \$ -		\$ -
Geotextile (Erosion Control)		SY	\$ 9.00	= \$ -		\$ -
Rip Rap, d50 size from 6" to 24"	1097.	Tons	\$ 104.00	= \$ 114,088.00		\$ 114,088.00
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				= \$ -		\$ -
Turf Reinforcement Mat	11123.	SY	\$ 3.00	= \$ 33,369.00		\$ 33,369.00
<i>[insert items not listed but part of construction plans]</i>				=	\$ -	\$ -
Section 2 Subtotal				=	\$ 1,153,106.00	\$ 1,153,106.00

8 per CD's



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

PROJECT INFORMATION		
The Trails (Latigo) Filing 10	1/13/2025	SF2421
Project Name	Date	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)**						

				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
STORM DRAIN IMPROVEMENTS		(Exception: Permanent Pond/BMP shall be itemized under Section 1)							
				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
				=	\$	-	\$	-	
WATER SYSTEM IMPROVEMENTS									
Water Main Pipe (PVC), Size 8"	9148.12	LF	\$ 84.00	=	\$	768,442.08	\$	768,442.08	
Water Main Pipe (Ductile Iron), Size 8"		LF	\$ 98.00	=	\$	-	\$	-	
Gate Valves, 8"	34.	EA	\$ 2,418.00	=	\$	82,212.00	\$	82,212.00	
Fire Hydrant Assembly, w/ all valves	21.	EA	\$ 8,584.00	=	\$	180,264.00	\$	180,264.00	
Water Service Line Installation, inc. tap and valves	43.	EA	\$ 1,723.00	=	\$	74,089.00	\$	74,089.00	
Fire Cistern Installation, complete		EA		=	\$	-	\$	-	
16" Steel Casing Pipe	79	LF	\$ 50.00	=	\$	3,950.00	\$	3,950.00	
Electric per Lot	43.	EA	\$ 2,800.00	=	\$	120,400.00	\$	120,400.00	
Gas Main	5,750		\$ 25.00	=	\$	143,750.00	\$	143,750.00	
Gas Service (50' per lot @ \$15/LF)	43		\$ 750.00	=	\$	32,250.00	\$	32,250.00	
<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				=	\$	1,405,357.08	\$	1,405,357.08	

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

AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)		\$ 1.00	=	\$	25,000.00	\$	25,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)	LS	\$ 1.00	=	\$	10,000.00	\$	10,000.00

Total Construction Financial Assurance \$ 3,049,917.48
 (Sum of all section subtotals plus as-builts and pond/BMP certification)

Total Remaining Construction Financial Assurance (with Pre-Plat Construction) \$ 3,049,917.48
 (Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)

Total Defect Warranty Financial Assurance \$ 305,774.10
 (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