

Exhibit A

2019 Financial Assurance Estimate Form
(with pre-plat construction)

Updated: 12/10/2019

PROJECT INFORMATION							
Gardens at North Carefree		2/26/2020			SF195		
Project Name		Date			PCD File No.		
SECTION 1 - GRADING AND EROSION CONTROL (Construction and Permanent BMPs)							
Description	Quantity	Units	Unit Cost	Total	(with Pre-Plat Construction) % Complete	Remaining	
* 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	7,400	CY	\$ 5.00	= \$ 37,000.00	50.00%	\$ 18,500.00	
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 Seeding (inc. noxious weed mgmnt)	2	AC	\$ 800.00	= \$ 1,200.00	0.00%	\$ 1,200.00	
* Mulching	1	AC	\$ 750.00	= \$ 750.00	0.00%	\$ 750.00	
* Permanent Erosion Control Blanket		SY	\$ 6.00	= \$ -		\$ -	
* Permanent Pond/BMP Construction	1,610	CY	\$ 20.00	= \$ 32,200.00	50.00%	\$ 16,100.00	
* Permanent Pond/BMP (Spillway)	2	EA	\$ 12,000.00	= \$ 24,000.00		\$ 24,000.00	
* Permanent Pond/BMP (Outlet Structure)	2	EA	\$ 4,000.00	= \$ 8,000.00		\$ 8,000.00	
Safety Fence	1,825	LF	\$ 3.00	= \$ 5,475.00		\$ 5,475.00	
Temporary Erosion Control Blanket		SY	\$ 3.00	= \$ -		\$ -	
Vehicle Tracking Control	2	EA	\$ 2,370.00	= \$ 4,740.00	50.00%	\$ 2,370.00	
Silt Fence	1,100	LF	\$ 2.50	= \$ 2,750.00	50.00%	\$ 1,375.00	
Temporary Seeding	3	AC	\$ 628.00	= \$ 1,570.00	0.00%	\$ 1,570.00	
Temporary Mulch	3	AC	\$ 750.00	= \$ 1,875.00	50.00%	\$ 937.50	
Erosion Bales	12	EA	\$ 25.00	= \$ 300.00	50.00%	\$ 150.00	
Erosion Logs/Straw Waddle		LF	\$ 5.00	= \$ -		\$ -	
Rock Check Dams		EA	\$ 500.00	= \$ -		\$ -	
Inlet Protection	9	EA	\$ 167.00	= \$ 1,503.00	50.00%	\$ 751.50	
Sediment Basin	2	EA	\$ 1,762.00	= \$ 3,524.00	100.00%	\$ -	
Concrete Washout Basin	1	EA	\$ 900.00	= \$ 900.00	0.00%	\$ 900.00	
<i>[insert items not listed but part of construction plans]</i>							
MAINTENANCE (35% of Construction BMPs)				= \$ 6,006.70		\$ 6,006.70	
Section 1 Subtotal				= \$ 131,793.70		\$ 88,085.70	
SECTION 2 - PUBLIC IMPROVEMENTS *							
ROADWAY IMPROVEMENTS							
Construction Traffic Control	1	LS	\$ 2,500.00	= \$ 2,500.00		\$ 2,500.00	
Aggregate Base Course (135 lbs/cf)	2,392	Tons	\$ 28.00	= \$ 66,976.00	0.00%	\$ 66,976.00	
Aggregate Base Course (135 lbs/cf)		CY	\$ 50.00	= \$ -		\$ -	
Asphalt Pavement (3" thick)		SY	\$ 14.00	= \$ -		\$ -	
Asphalt Pavement (4" thick)		SY	\$ 19.00	= \$ -		\$ -	
Asphalt Pavement (6" thick)		SY	\$ 29.00	= \$ -		\$ -	
Asphalt Pavement (147 lbs/cf) <u>4" thick</u>	1,815	Tons	\$ 88.00	= \$ 159,720.00		\$ 159,720.00	
Raised Median, Paved		SF	\$ 8.00	= \$ -		\$ -	
Regulatory Sign/Advisory Sign	4	EA	\$ 300.00	= \$ 1,200.00		\$ 1,200.00	
Guide/Street Name Sign	4	EA		= \$ -		\$ -	
Epoxy Pavement Marking	1,500	SF	\$ 13.00	= \$ 19,500.00		\$ 19,500.00	
Thermoplastic Pavement Marking		SF	\$ 23.00	= \$ -		\$ -	
Barricade - Type 3		EA	\$ 200.00	= \$ -		\$ -	
Delineator - Type I		EA	\$ 24.00	= \$ -		\$ -	
Curb and Gutter, Type A (6" Vertical)	800	LF	\$ 30.00	= \$ 24,000.00		\$ 24,000.00	
Curb and Gutter, Type B (Median)		LF	\$ 30.00	= \$ -		\$ -	
Curb and Gutter, Type C (Ramp)	3,600	LF	\$ 30.00	= \$ 108,000.00		\$ 108,000.00	
4" Sidewalk (common areas only)	100	SY	\$ 48.00	= \$ 4,800.00		\$ 4,800.00	
5" Sidewalk	2,201	SY	\$ 60.00	= \$ 132,060.00		\$ 132,060.00	
6" Sidewalk		SY	\$ 72.00	= \$ -		\$ -	
8" Sidewalk		SY	\$ 96.00	= \$ -		\$ -	
Pedestrian Ramp	15	EA	\$ 1,150.00	= \$ 17,250.00		\$ 17,250.00	
Cross Pan, local (8" thick, 6' wide to include return)	48	LF	\$ 61.00	= \$ 2,928.00		\$ 2,928.00	
Cross Pan, collector (9" thick, 8' wide to include return)	36	LF	\$ 92.00	= \$ 3,312.00		\$ 3,312.00	
Curb Chase		EA	\$ 1,480.00	= \$ -		\$ -	
Guardrail Type 3 (W-Beam)		LF	\$ 49.00	= \$ -		\$ -	
Guardrail Type 7 (Concrete)		LF	\$ 72.00	= \$ -		\$ -	
Guardrail End Anchorage		EA	\$ 2,098.00	= \$ -		\$ -	
Guardrail Impact Attenuator		EA	\$ 3,767.00	= \$ -		\$ -	
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 78.00	= \$ -		\$ -	
Sound Barrier Fence (panels, 6' high)		LF	\$ 80.00	= \$ -		\$ -	
Electrical Conduit, Size =		LF	\$ 16.00	= \$ -		\$ -	
Traffic Signal, complete intersection		EA	\$ 425,000	= \$ -		\$ -	

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					% Complete	Remaining
<i>[insert items not listed but part of construction plans]</i>				\$ -		\$ -
STORM DRAIN IMPROVEMENTS						
Concrete Box Culvert (M Standard), Size (W x H)		LF		\$ -		\$ -
18" Reinforced Concrete Pipe	347	LF	\$ 65.00	\$ 22,542.00		\$ 22,542.00
24" Reinforced Concrete Pipe	35	LF	\$ 78.00	\$ 2,730.00		\$ 2,730.00
30" Reinforced Concrete Pipe	36	LF	\$ 97.00	\$ 3,492.00		\$ 3,492.00
36" Reinforced Concrete Pipe	32	LF	\$ 120.00	\$ 3,840.00		\$ 3,840.00
42" Reinforced Concrete Pipe	35	LF	\$ 160.00	\$ 5,600.00		\$ 5,600.00
48" Reinforced Concrete Pipe		LF	\$ 195.00	\$ -		\$ -
54" Reinforced Concrete Pipe		LF	\$ 245.00	\$ -		\$ -
60" Reinforced Concrete Pipe		LF	\$ 288.00	\$ -		\$ -
66" Reinforced Concrete Pipe		LF	\$ 332.00	\$ -		\$ -
72" Reinforced Concrete Pipe		LF	\$ 380.00	\$ -		\$ -
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 = 36" x 42" <i>(unit cost = 6 x pipe unit cost)</i>	2	EA	\$ 960.00	\$ 1,920.00		\$ 1,920.00
Flared End Section (FES) CSP Size = 18" <i>(unit cost = 6 x pipe unit cost)</i>	2	EA	\$ 390.00	\$ 780.00		\$ 780.00
End Treatment- Headwall		EA		\$ -		\$ -
End Treatment- Wingwall		EA		\$ -		\$ -
End Treatment - Cutoff Wall		EA		\$ -		\$ -
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 5,542.00	\$ -		\$ -
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'	1	EA	\$ 7,188.00	\$ 7,188.00		\$ 7,188.00
Curb Inlet (Type R) L=5', 10' ≤ Depth < 15'		EA	\$ 8,345.00	\$ -		\$ -
Curb Inlet (Type R) L=10', Depth < 5'		EA	\$ 7,627.00	\$ -		\$ -
Curb Inlet (Type R) L=10', 5' ≤ Depth < 10'	1	EA	\$ 7,861.00	\$ 7,861.00		\$ 7,861.00
Curb Inlet (Type R) L=10', 10' ≤ Depth < 15'		EA	\$ 9,841.00	\$ -		\$ -
Curb Inlet (Type R) L=15', Depth < 5'		EA	\$ 9,918.00	\$ -		\$ -
Curb Inlet (Type R) L=15', 5' ≤ Depth < 10'	1	EA	\$ 10,633.00	\$ 10,633.00		\$ 10,633.00
Curb Inlet (Type R) L=15', 10' ≤ Depth < 15'		EA	\$ 11,627.00	\$ -		\$ -
Curb Inlet (Type R) L=20', Depth < 5'	1	EA	\$ 10,570.00	\$ 10,570.00		\$ 10,570.00
Curb Inlet (Type R) L=20', 5' ≤ Depth < 10'	2	EA	\$ 11,667.00	\$ 23,334.00		\$ 23,334.00
Grated Inlet (Type C), Depth < 5'		EA	\$ 4,640.00	\$ -		\$ -
Grated Inlet (Type D), Depth < 5'		EA	\$ 5,731.00	\$ -		\$ -
Storm Sewer Manhole, Box Base		EA	\$ 11,627.00	\$ -		\$ -
Storm Sewer Manhole, Slab Base		EA	\$ 6,395.00	\$ -		\$ -
Geotextile (Erosion Control)		SY	\$ 6.00	\$ -		\$ -
Rip Rap, d50 size from 6" to 24"	20	Tons	\$ 80.00	\$ 1,600.00		\$ 1,600.00
Rip Rap, Grouted		Tons	\$ 95.00	\$ -		\$ -
Drainage Channel Construction, Size (W x H)		LF		\$ -		\$ -
Drainage Channel Lining, Concrete	22	CY	\$ 570.00	\$ 12,540.00		\$ 12,540.00
Drainage Channel Lining, Rip Rap		CY	\$ 112.00	\$ -		\$ -
Drainage Channel Lining, Grass		AC	\$ 1,469.00	\$ -		\$ -
Detention/WQ Outlet Structure	1	EA	\$ 10,500.00	\$ 10,500.00		\$ 10,500.00
<i>[insert items not listed but part of construction plans]</i>				\$ -		\$ -
<i>* - Subject to defect warranty financial assurance. A minimum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)</i>				\$ -		\$ -
Section 2 Subtotal				\$ 667,376.00		\$ 667,376.00

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					% Complete	Remaining
AS-BUILT PLANS (Public Improvements Inc. Permanent WQCV BMPs)		LS	\$ 2,000.00	= \$ 2,000.00	\$	2,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS	\$ 1,500.00	= \$ 1,500.00	\$	1,500.00
Total Construction Financial Assurance					\$	1,363,679.70
(Sum of all section subtotals plus as-builts and pond/BMP certification)						
Total Remaining Construction Financial Assurance (with Pre-Plat Construction)					\$	758,961.70
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)						
Total Defect Warranty Financial Assurance					\$	154,105.20
(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 the work as shown on the Grading and Erosion Control Plan and Construction Drawings associated with the Project.

Engineer (P.E. Seal Required)
Mike Beer Investments
Heath A. Herber, Manager

Approved by Owner / Applicant _____ Date 2/26/2020

Approved by El Paso County Engineer / ECM Ad _____

Approved

By: Elizabeth Nijkamp
Date: 02/26/2020

El Paso County Planning & Community Development