

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

PROJECT INFORMATION		
Vollmer Road	12/22/2021	CDR-20-005
Project Name	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	25,220	CY	\$ 3.50	= \$ 100,000.00	25.00%	\$ 75,000.00
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	\$ 828.00	= \$ 1,656.00		\$ 1,656.00
* Mulching	2	AC	\$ 777.00	= \$ 1,554.00		\$ 1,554.00
* Permanent Erosion Control Blanket		SY	\$ 6.00	= \$ -		\$ -
* Permanent Pond/BMP Construction		CY	\$ 21.00	= \$ -		\$ -
* Permanent Pond/BMP (provide engineer's estimate)		EA		= \$ -		\$ -
		EA		= \$ -		\$ -
Safety Fence		LF	\$ 3.00	= \$ -		\$ -
Temporary Erosion Control Blanket		SY	\$ 3.00	= \$ -		\$ -
Vehicle Tracking Control	2	EA	\$ 2,453.00	= \$ 4,906.00		\$ 4,906.00
Silt Fence	2,633	LF	\$ 2.60	= \$ 6,845.80		\$ 6,845.80
Temporary Seeding	1	AC	\$ 650.00	= \$ 650.00		\$ 650.00
Temporary Mulch	1	AC	\$ 777.00	= \$ 777.00		\$ 777.00
Erosion Bales	12	EA	\$ 26.00	= \$ 312.00		\$ 312.00
Erosion Logs/Straw Waddle		LF	\$ 5.00	= \$ -		\$ -
Rock Check Dams		EA	\$ 518.00	= \$ -		\$ -
Inlet Protection	4	EA	\$ 173.00	= \$ 692.00		\$ 692.00
Sediment Basin		EA	\$ 1,824.00	= \$ -		\$ -
Concrete Washout Basin	1	EA	\$ 932.00	= \$ 932.00		\$ 932.00
Temp. Sediment Basin	1	EA	\$ 8,000.00	= \$ 8,000.00		\$ 8,000.00
<i>[insert items not listed but part of construction plans]</i>				= \$ -		\$ -
MAINTENANCE (35% of Construction BMPs)				= \$ 8,090.18		\$ 8,090.18
* - Subject to defect warranty financial assurance. A minimum of 20% shall be retained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)						
Section 1 Subtotal				= \$ 134,414.98		\$ 109,414.98

SECTION 2 - PUBLIC IMPROVEMENTS *

ROADWAY IMPROVEMENTS						
Construction Traffic Control	1	LS	\$ 20,000.00	= \$ 20,000.00		\$ 20,000.00
Aggregate Base Course (135 lbs/cf)		Tons	\$ 29.00	= \$ -		\$ -
Aggregate Base Course (135 lbs/cf)	3,580	CY	\$ 52.00	= \$ 186,160.00		\$ 186,160.00
Asphalt Pavement (3" thick)		SY	\$ 14.50	= \$ -		\$ -
Asphalt Pavement (4" thick)		SY	\$ 20.00	= \$ -		\$ -
Asphalt Pavement (6" thick)	16,340	SY	\$ 30.00	= \$ 490,200.00		\$ 490,200.00
Asphalt Pavement (147 lbs/cf) ___" thick		Tons	\$ 91.00	= \$ -		\$ -
Raised Median, Paved	6,210	SF	\$ 8.30	= \$ 51,543.00		\$ 51,543.00
Regulatory Sign/Advisory Sign	9	EA	\$ 311.00	= \$ 2,799.00		\$ 2,799.00
Guide/Street Name Sign	4	EA	\$ 300.00	= \$ 1,200.00		\$ 1,200.00
Epoxy Pavement Marking		SF	\$ 14.00	= \$ -		\$ -
Thermoplastic Pavement Marking		SF	\$ 24.00	= \$ -		\$ -
Barricade - Type 3	1	EA	\$ 207.00	= \$ 207.00		\$ 207.00
Delineator - Type I		EA	\$ 25.00	= \$ -		\$ -
Curb and Gutter, Type A (6" Vertical)	3,568	LF	\$ 31.00	= \$ 110,608.00		\$ 110,608.00
Curb and Gutter, Type B (Median)	1,100	LF	\$ 31.00	= \$ 34,100.00		\$ 34,100.00
Curb and Gutter, Type C (Ramp)		LF	\$ 31.00	= \$ -		\$ -
4" Sidewalk (common areas only)		SY	\$ 50.00	= \$ -		\$ -
5" Sidewalk		SY	\$ 62.00	= \$ -		\$ -
6" Sidewalk	830	SY	\$ 75.00	= \$ 62,250.00		\$ 62,250.00
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	\$ 3,899.00	= \$ -		\$ -
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	= \$ -		\$ -

potential items that could change with CD revisions

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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		LF	\$ 67.00			
24" Reinforced Concrete Pipe		LF	\$ 81.00			
30" Reinforced Concrete Pipe		LF	\$ 100.00			
36" Reinforced Concrete Pipe		LF	\$ 124.00			
42" Reinforced Concrete Pipe		LF	\$ 166.00			
48" Reinforced Concrete Pipe		LF	\$ 202.00			
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	\$ 87.00			
24" Corrugated Steel Pipe		LF	\$ 99.00			
30" Corrugated Steel Pipe		LF	\$ 126.00			
36" Corrugated Steel Pipe		LF	\$ 152.00			
42" Corrugated Steel Pipe		LF	\$ 174.00			
48" Corrugated Steel Pipe		LF	\$ 184.00			
54" Corrugated Steel Pipe		LF	\$ 269.00			
60" Corrugated Steel Pipe		LF	\$ 290.00			
66" Corrugated Steel Pipe		LF	\$ 352.00			
72" Corrugated Steel Pipe		LF	\$ 414.00			
78" Corrugated Steel Pipe		LF	\$ 476.00			
84" Corrugated Steel Pipe		LF	\$ 569.00			
Flared End Section (FES) RCP Size =		EA				
<i>(unit cost = 6x pipe unit cost)</i>						
Flared End Section (FES) CSP Size =		EA				
<i>(unit cost = 6x pipe unit cost)</i>						
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						
<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 60% COMPLETE ALLOWED)</i>						
Section 2 Subtotal				= \$	959,067.00	\$ 959,067.00

PROJECT INFORMATION

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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)**						
ROADWAY IMPROVEMENTS						
Utility Relocates	1	EA	\$ 112,500.00	\$ 112,500.00		\$ 112,500.00
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
STORM DRAIN IMPROVEMENTS (Exception Permanent Pond/BMP shall be itemized under Section 1)						
In Filing 2 FAE				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
WATER SYSTEM IMPROVEMENTS						
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 Cistem Installation, complete		EA		\$ -		\$ -
				\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				\$ -		\$ -
SANITARY SEWER IMPROVEMENTS						
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>				\$ -		\$ -
LANDSCAPING IMPROVEMENTS (For subdivision specific condition of approval or PUD)						
		EA		\$ -		\$ -
		EA		\$ -		\$ -
		EA		\$ -		\$ -
		EA		\$ -		\$ -
		EA		\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
Section 3 Subtotal				\$ 112,500.00		\$ 112,500.00

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

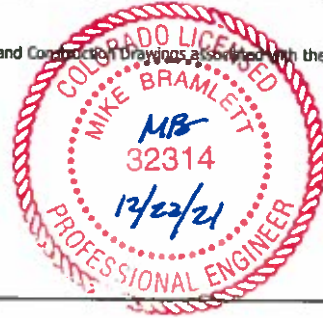
PROJECT INFORMATION

Volmer Road	12/22/2021	CDR-20-005
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	\$ 10,000.00	=	\$	10,000.00	\$	10,000.00	
POND/BMP CERTIFICATION (Inc. elevations and volume calculations)		LS	\$ 5,000.00	=	\$	5,000.00	\$	5,000.00	
Total Construction Financial Assurance							\$ 1,220,981.98		
(Sum of all section subtotals plus as-builts and pond/BMP certification)									
Total Remaining Construction Financial Assurance (with Pre-Plat Construction)							\$ 1,195,981.98		
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)									
Total Defect Warranty Financial Assurance							\$ 212,455.40		
(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.



Mike Bramlett

Engineer (P.E. Seal Required)

James Mey

Approved by Owner / Applicant

Date

Approved by El Paso County Engineer / ECM Administrator

Date