

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

Updated: 12/10/2019

PROJECT INFORMATION		
Gardens at North Carefree	1/3/2020	SF195
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	7,400	CY	\$ 5.00	=	\$ 37,000.00		\$ 37,000.00
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		\$ 1,200.00
* Mulching	1	AC	\$ 750.00	=	\$ 750.00		\$ 750.00
* Permanent Erosion Control Blanket		SY	\$ 6.00	=	\$ -		\$ -
* Permanent Pond/BMP Construction	1,610	CY	\$ 20.00	=	\$ 32,200.00		\$ 32,200.00
* 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		\$ 4,740.00
Silt Fence	1,100	LF	\$ 2.50	=	\$ 2,750.00		\$ 2,750.00
Temporary Seeding	3	AC	\$ 628.00	=	\$ 1,570.00		\$ 1,570.00
Temporary Mulch	3	AC	\$ 750.00	=	\$ 1,875.00		\$ 1,875.00
Erosion Bales	12	EA	\$ 25.00	=	\$ 300.00		\$ 300.00
Erosion Logs/Straw Waddle		LF	\$ 5.00	=	\$ -		\$ -
Rock Check Dams		EA	\$ 500.00	=	\$ -		\$ -
Inlet Protection	9	EA	\$ 167.00	=	\$ 1,503.00		\$ 1,503.00
Sediment Basin	2	EA	\$ 1,762.00	=	\$ 3,524.00		\$ 3,524.00
Concrete Washout Basin	1	EA	\$ 900.00	=	\$ 900.00		\$ 900.00
(insert items not listed but part of construction plans)				=	\$ -		\$ -
<b>MAINTENANCE (35% of Construction BMPs)</b>						\$ 6,006.70	\$ 6,006.70
<b>Section 1 Subtotal</b>					<b>=</b>	<b>\$ 131,793.70</b>	<b>\$ 131,793.70</b>

\* - 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 \***

<b>ROADWAY IMPROVEMENTS</b>							
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		\$ 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) <b>4" thick</b>	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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Project Name		Date		PCD File No.			
Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction) % Complete	Remaining
				=	\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
<b>STORM DRAIN IMPROVEMENTS</b>							
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"/42" <i>(unit cost = 6x pipe unit cost)</i>	2	EA	\$ 960.00	=	\$ 1,920.00		\$ 1,920.00
Flared End Section (FES) CSP Size = 18" <i>(unit cost = 6x 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>				=	\$ -		\$ -
<b>Section 2 Subtotal</b>				=	<b>\$ 667,376.00</b>		<b>\$ 667,376.00</b>

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

PROJECT INFORMATION		
Gardens at North Carefree	1/3/2020	SF195
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"	2,450	LF	\$ 64.00	=	\$ 156,800.00		\$ 156,800.00	
Water Main Pipe (Ductile Iron), Size 8"		LF	\$ 75.00	=	\$ -		\$ -	
Gate Valves, 8"	9	EA	\$ 1,858.00	=	\$ 16,722.00		\$ 16,722.00	
Fire Hydrant Assembly, w/ all valves	2	EA	\$ 6,597.00	=	\$ 13,194.00		\$ 13,194.00	
Water Service Line Installation, inc. tap and valves	70	EA	\$ 1,324.00	=	\$ 92,680.00		\$ 92,680.00	
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"	2,250	LF	\$ 64.00	=	\$ 144,000.00		\$ 144,000.00	
Sanitary Sewer Manhole, Depth < 15 feet	9	EA	\$ 4,386.00	=	\$ 39,474.00		\$ 39,474.00	
Sanitary Service Line Installation, complete	70	EA	\$ 1,402.00	=	\$ 98,140.00		\$ 98,140.00	
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		=	\$ -		\$ -	
<b>Section 3 Subtotal</b>					<b>=</b>	<b>\$ 561,010.00</b>		<b>\$ 561,010.00</b>

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

PROJECT INFORMATION		
Gardens at North Carefree	1/3/2020	SF195
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	\$ 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
<b>Total Construction Financial Assurance</b>						<b>\$ 1,363,679.70</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>\$ 1,363,679.70</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>\$ 154,105.20</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)  
*Charles R. Kothmann*  
 Mule Deer Investors  
 Heath A. Herbert, Jr.  
 Approved by Owner / Applicant

Date: 1/3/2020

Approved by El Paso County Engineer / ECM Administrator

# Approved

**By: Elizabeth Nijkamp**

**Date: 01/14/2020**

El Paso County Planning & Community Development

