

# 2024 Financial Assurance Estimate Form (with pre-plat construction)

Updated: 10/2023

PROJECT INFORMATION		
FLYING HORSE NORTH FILING NO. 3	4/10/2024	SF-2326
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	4220.	CY	\$ 6.00	=	\$ 25,320.00		\$ 25,320.00	
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		CY	\$ 2.50	=	\$ -		\$ -	
greater than 200,000; \$500,000 min		CY	\$ 2.00	=	\$ -		\$ -	
Permanent Erosion Control Blanket	16403.	SY	\$ 9.00	=	\$ 147,627.00		\$ 147,627.00	
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching	30.28	AC	\$ 2,018.00	=	\$ 61,100.46		\$ 61,100.46	
Permanent Pond/BMP (provide engineer's estimate)	2.	EA	\$ 50,000.00	=	\$ 100,000.00		\$ 100,000.00	
Concrete Washout Basin	1.	EA	\$ 1,172.00	=	\$ 1,172.00		\$ 1,172.00	
Inlet Protection	13.	EA	\$ 217.00	=	\$ 2,821.00		\$ 2,821.00	
Rock Check Dam	47.	EA	\$ 651.00	=	\$ 30,597.00		\$ 30,597.00	
Safety Fence		LF	\$ 3.00	=	\$ -		\$ -	
Sediment Basin	5.	EA	\$ 2,294.00	=	\$ 11,470.00		\$ 11,470.00	
Sediment Trap		EA	\$ 538.00	=	\$ -		\$ -	
Silt Fence	23280.	LF	\$ 3.00	=	\$ 69,840.00		\$ 69,840.00	
Slope Drain		LF	\$ 43.00	=	\$ -		\$ -	
Straw Bale		EA	\$ 33.00	=	\$ -		\$ -	
Straw Wattle/Rock Sock	500.	LF	\$ 8.00	=	\$ 4,000.00		\$ 4,000.00	
Surface Roughening		AC	\$ 269.00	=	\$ -		\$ -	
Temporary Erosion Control Blanket	159153.	SY	\$ 3.00	=	\$ 477,459.00		\$ 477,459.00	
Temporary Seeding and Mulching	2.	AC	\$ 1,793.00	=	\$ 3,586.00		\$ 3,586.00	
Vehicle Tracking Control		EA	\$ 3,085.00	=	\$ -		\$ -	
Permanent Turf Reinforced Mat (Rollmax or Equiv.)	274121.26	SF	\$ 1.50	=	\$ 411,181.89		\$ 411,181.89	
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -	
<b>MAINTENANCE (35% of Construction BMPs)</b>					=	\$ 353,834.21		\$ 353,834.21
<b>Section 1 Subtotal</b>					=	<b>\$ 1,700,008.56</b>		<b>\$ 1,700,008.56</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							
Aggregate Base Course (135 lbs/cf)		LS		=	\$ -		\$ -
Aggregate Base Course (135 lbs/cf)	6004.	Tons	\$ 37.00	=	\$ -		\$ -
Aggregate Base Course (135 lbs/cf)	6004.	CY	\$ 66.00	=	\$ 396,264.00		\$ 396,264.00
Asphalt Pavement (3" thick)	35387.	SY	\$ 18.00	=	\$ 636,966.00		\$ 636,966.00
Asphalt Pavement (4" thick)		SY	\$ 25.00	=	\$ -		\$ -
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	6.	EA	\$ 392.00	=	\$ 2,352.00		\$ 2,352.00
Guide/Street Name Sign	27.	EA	\$ 500.00	=	\$ 13,500.00		\$ 13,500.00
Epoxy Pavement Marking		SF	\$ 17.00	=	\$ -		\$ -
Thermoplastic Pavement Marking		SF	\$ 30.00	=	\$ -		\$ -
Barricade - Type 3	2.	EA	\$ 259.00	=	\$ 518.00		\$ 518.00
Delineator - Type I		EA	\$ 31.00	=	\$ -		\$ -
Curb and Gutter, Type A (6" Vertical)	6738.	LF	\$ 38.00	=	\$ 256,044.00		\$ 256,044.00
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	3743.	SY	\$ 77.00	=	\$ 288,211.00		\$ 288,211.00
6" Sidewalk		SY	\$ 94.00	=	\$ -		\$ -
8" Sidewalk		SY	\$ 125.00	=	\$ -		\$ -
Pedestrian Ramp	2.	EA	\$ 1,496.00	=	\$ 2,992.00		\$ 2,992.00
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		=	\$ -		\$ -



**PROJECT INFORMATION**

<b>FLYING HORSE NORTH FILING NO. 3</b>	<b>4/10/2024</b>	<b>SF-2326</b>
<b>Project Name</b>	<b>Date</b>	<b>PCD File No.</b>

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 (Exception: Permanent Pond/BMP shall be itemized under Section 1)</b>							
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
				=	\$ -		\$ -
<b>WATER SYSTEM IMPROVEMENTS</b>							
Water Main Pipe (PVC), Size 8"		LF	\$ 84.00	=	\$ -		\$ -
Water Main Pipe (Ductile Iron), Size 8"		LF	\$ 98.00	=	\$ -		\$ -
Gate Valves, 8"		EA	\$ 2,418.00	=	\$ -		\$ -
Fire Hydrant Assembly, w/ all valves		EA	\$ 8,584.00	=	\$ -		\$ -
Water Service Line Installation, inc. tap and valves		EA	\$ 1,723.00	=	\$ -		\$ -
Fire Cistern Installation, complete	1.	EA	\$ 150,000.00	=	\$ 150,000.00		\$ 150,000.00
				=	\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
<b>SANITARY SEWER IMPROVEMENTS</b>							
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>				=	\$ -		\$ -
<b>LANDSCAPING IMPROVEMENTS (For subdivision specific condition of approval, or PUD)</b>							
Trees	169.	EA	\$ 500.00	=	\$ 84,500.00		\$ 84,500.00
Seeding & Mulching within treelawn section	1.	AC	\$ 2,018.00	=	\$ 2,018.00		\$ 2,018.00
		EA		=	\$ -		\$ -
		EA		=	\$ -		\$ -
		EA		=	\$ -		\$ -
<b>Section 3 Subtotal</b>					<b>=</b>	<b>\$ 236,518.00</b>	<b>\$ 236,518.00</b>

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

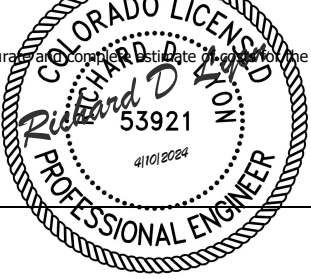
**PROJECT INFORMATION**

<b>FLYING HORSE NORTH FILING NO. 3</b>	<b>4/10/2024</b>	<b>SF-2326</b>
<b>Project Name</b>	<b>Date</b>	<b>PCD File No.</b>

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction)	
						% Complete	Remaining
AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)			\$ 15,000.00	=	\$ 15,000.00	\$	15,000.00
POND/BMP CERTIFICATION (inc. elevations and volume calculations)		LS	\$ 5,000.00	=	\$ 5,000.00	\$	5,000.00
<b>Total Construction Financial Assurance</b>						<b>\$</b>	<b>4,022,897.56</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>\$</b>	<b>4,022,897.56</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>\$</b>	<b>480,083.69</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 work 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

\_\_\_\_\_  
 Approved by El Paso County Engineer / ECM Administrator

4/10/2024

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date