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Updated: 10/2023

2024 Financial Assurance Estimate Form

(with pre-plat construction)

TERLING RANCH EAST FILING NO. 3			INFORMATION 10/10/2024				SF	-24XX 0400		
roject Name			Date				PCD File No. 2428			
escription	Quantity	Units	Unit Cost			Total	(with Pre-Plat Construction) % Complete Remaining			
ECTION 1 - GRADING AND EROSION CONTROL ((Construction	and Perma	nent 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 CY	\$ 5.00	=	\$	-	\$	-		
20,001-50,000; \$100,000 min 50,001-200,000; \$175,000 min	120000.	CY	\$ 3.50 \$ 2.50	=	\$ \$	- 300,000.00	\$	- 300,000.0		
greater than 200,000; \$500,000 min	120000.	CY	\$ 2.00	=	\$	-	\$			
Permanent Erosion Control Blanket		SY	\$ 9.00	=	\$	-	\$	-		
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching	10.5	AC	\$ 2,018.00	=	\$	21,189.00	\$	21,189.0		
Permanent Turf Reinforcement Mat (TRM)		SY	\$ 15.00	=	\$	-	\$	-		
Concrete Washout Basin	1.	EA	\$ 1,172.00	=	\$	1,172.00	\$	1,172.0		
Inlet Protection	19.	EA	\$ 217.00	-	\$	4,123.00	\$	4,123.0		
Rock Check Dam		EA	\$ 651.00	=	\$	-	\$	-		
Safety Fence		LF	\$ 3.00	=	\$	-	\$	-		
Sediment Basin		EA	\$ 2,294.00	=	\$	-	\$	-		
Sediment Trap Silt Fence Is the straw bale quantity sup	posed	EA	\$ 538.00	=	\$	-	\$	-		
to be in the strow wattle space	e?	LF	\$ 3.00	=	\$	18,750.00	\$	18,750.0		
Slope Drain don't see SBB in the GEC pla		LF EA	\$ 43.00		\$		\$	-		
Straw Bale Straw Wattle/Rock Sock	134.	LF	\$ 33.00 \$ 8.00	=	\$	4,422.00	\$	4,422.0		
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	\$	9,255.0		
Pond FSD-11B (See Eng. Est. in FDR)	1.	LS	\$ 409,216.00	=	\$	409,216.00	\$	409,216.0		
[insert items not listed but part of construction plans]				=	\$	-	\$	-		
					+	12,792.50	\$	42 702 5		
MAIN	NTENANCE (35	% of Cons	truction BMPs)	=	\$	12,7 52.50	P	12,792.5		
- Subject to defect warranty financial assurance. A minimum of 20% shall be	NTENANCE (35		-							
- Subject to defect warranty financial assurance. A minimum of 20% shall be tained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)	NTENANCE (35		truction BMPs)	=	\$	780,919.50	\$	12,792.5 780,919.50		
- Subject to defect warranty financial assurance. A minimum of 20% shall be	NTENANCE (35		-							
- Subject to defect warranty financial assurance. A minimum of 20% shall be tained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED)		Sect	ion 1 Subtotal		\$	780,919.50		780,919.50		
Subject to defect warranty financial assurance. A minimum of 20% shall be lained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control	1.	Sect	ion 1 Subtotal \$ 1,000.00	=	\$		\$	780,919.50		
Subject to defect warranty financial assurance. A minimum of 20% shall be tained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf)	1.	Sect LS Tons	\$ 1,000.00 \$ 37.00	=	\$ \$	780,919.50	\$ \$ \$	780,919.50		
Subject to defect warranty financial assurance. A minimum of 20% shall be tained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf)		Sect LS Tons CY	ion 1 Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00	=	\$ \$ \$	780,919.50	\$ \$ \$ \$ \$			
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Subject to defect warranty financial assurance. A minimum of 20% shall be tained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick)	1.	Sect LS Tons CY SY SY	\$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 25.00	=	\$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$	780,919.5 0 1,000.0 - 372,240.0		
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Subject to defect warrarty financial assurance: A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Image: thick Asphalt Pavement (6" thick) Image: thick Asphalt Pavement (6" thick) Image: thick Asphalt Pavement (147 lbs/cf) " thick Regulatory Sign/Advisory Sign Image: thick Guide/Street Name Sign Image: thick Barricade - Type 3 Image: thick Delineator - Type I Image: thick Curb and Gutter, Type A (6" Vertical) Image: thick Curb and Gutter, Type B (Median) Image: thick Curb and Gutter, Type C (Ramp) Image: thick value, appears low 4" Sidewalk Please double check 6" Sidewalk this value, appears low	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	Sect LS Tons CY SY SY SY Tons SF EA EA EA EA EA EA LF LF LF LF SY SY SY SY SY SY EA	I Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 18.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 10.00 \$ 38.00 \$ 11.00 \$ 302.00 \$ 300.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 31.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 125.00 \$ 125.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50		
Subject to defect warranty financial assurance. A minimum of 20% shall be aired until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick)	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650.	Sect LS Tons CY SY SY SY Tons SF EA EA EA EA EA LF LF LF LF SY SY SY SY SY SY EA LF	I Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 25.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 11.00 \$ 392.00 \$ 30.00 \$ 37.00 \$ 30.00 \$ 38.00 <t< td=""><td></td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>780,919.50</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>780,919.50</td></t<>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50		
Subject to defect warranty financial assurance. A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asghalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Aggregate Base Course (147 lbs/cf) Asphalt Pavement (147 lbs/cf) Guide/Street Name Sign Epoxy Pavement Marking Barricade - Type 3 Epoxy Pavement Marking Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type C (Ramp) 4" Sidewalk Please double check 6" Sidewalk Please double check 6" Sidewalk Risk value, appears low Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return)	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	LS Tons CY SY SY SY Tons SF EA EA EA EA EA EA LF LF LF SY SY SY SY SY SY EA LF	ion 1 Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 25.00 \$ 38.00 \$ 114.00 \$ 114.00 \$ 392.00 \$ 500.00 \$ 114.00 \$ 392.00 \$ 500.00 \$ 17.00 \$ 30.00 \$ 259.00 \$ 31.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 31.00 \$ 38.00 \$ 31.00 \$ 38.00 \$ 38.00 \$ 31.00 \$ 38.00 \$ 31.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50		
Subject to defect warranty financial assurance. A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (3" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Aggregate Base Course (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (147 lbs/cf) Guide/Street Name Sign Epoxy Pavement Marking Epoxy Pavement Marking Entricket Thermoplastic Pavement Marking Entricket Barricade - Type 3 Delineator - Type 1 Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" sidewalk *" Sidewalk this value, appears low *" Sidewalk this value, appears low Curb and Gutter, Type C (Ramp) Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, local (8" thick, 6' wide to include return) Cross Pa	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	LS Tons CY SY SY SY Tons SF EA EA EA EA EA EA EA EA EA EA EA EA EA	ion 1 Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 25.00 \$ 38.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 392.00 \$ 500.00 \$ 17.00 \$ 30.00 \$ 259.00 \$ 31.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 34.00 \$ 34.00 \$ 125.00 \$ 1,496.00 \$ 1,996.00 \$ 119.00 \$ 1,926.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50		
Subject to defect warrarty financial assurance. A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick)	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	Sect LS Tons CY SY SY SY Tons SF EA EA EA EA EA EA EA EA EA EA EA EA EA	ion 1 Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 25.00 \$ 18.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 11.00 \$ 392.00 \$ 30.00 \$ 500.00 \$ 30.00 \$ 17.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 17.00 \$ 11.00 \$ 30.00 \$ 17.00 \$ 30.00 \$ 30.0		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50		
Subject to defect warrarty financial assurance: A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement Marking Barricade Name Sign Epoxy Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk Please double check 6" Sidewalk this value, appears low 5" Sidewalk this value, appears low 6" Sidewalk this value, 6' wide to include return) Cross Pan, local (8" thick, 6' wide to include return) Cross	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	LS Tons CY SY SY SY Tons SF EA EA EA EA EA EA LF LF LF SY SY SY SY SY SY EA LF LF LF LF	\$ 1,000.00 \$ 37.00 \$ 66.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 38.00 \$ 114.00 \$ 114.00 \$ 110.0 \$ 392.00 \$ 500.00 \$ 17.00 \$ 30.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 94.00 \$ 125.00 \$ 1,496.00 \$ 79.00 \$ 1,926.00 \$ 65.00 \$ 94.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.5		
Subject to defect warrarty financial assurance: A minimum of 20% shall be sined until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Magnegate Base Course Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement Marking Barricade - Type 3 Delineator - Type 1 Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk Please double check 6" Sidewalk	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	LS Tons CY SY SY SY Tons SF EA EA EA EA EA EA LF LF LF SF SF EA EA LF LF SY SY SY SY SY EA LF LF LF EA LF LF EA	Isubtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 18.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 114.00 \$ 11.00 \$ 38.00 \$ 11.00 \$ 392.00 \$ 31.00 \$ 30.00 \$ 30.00 \$ 30.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 38.00 \$ 392.00 \$ 125.00 \$ 1,25.00 \$ 1,496.00 \$ 79.00 \$ 1,926.00 \$ 1,926.00 \$ 65.00 \$ 94.00 \$ 1,926.00 \$ 94.00 \$ 2,731.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.5		
Subject to defect warranty financial assurance. A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (147 lbs/cf) " thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk Please double check 6" Sidewalk this value, appears low Pedestrian Ramp Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, local (8" thick, 6' wide to include return) Curb opening with Drainage Chase Guardrail Type 7 (Concrete) Guardrail Type 7 (Concrete) Guardrai	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	Sect LS Tons CY SY SY Tons SF EA EA EA EA EA LF LF LF SY SY SY SY SY SY EA LF LF LF LF EA LF LF EA LF EA EA EA EA EA EA EA EA EA EA	I Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 114.00 \$ 114.00 \$ 11.00 \$ 38.00 \$ 11.00 \$ 30.00 \$ 30.00 \$ 377.00 \$ 30.00 \$ 377.00 \$ 38.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.5		
Subject to defect warranty financial assurance. A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTTION 2 - PUBLIC IMPROVEMENTS * DADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (147 lbs/cf) _" thick Raiged Median, Paved Regulatory Sign Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Epoxy Pavement Marking Barricade - Type 3 Epoxy Pavement Marking Barricade - Type 4 (6" Vertical) Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type B (Median) Curb and Gutter, Type C (Ramp) 4" Sidewalk this value, appears low 6" Sidewalk this value, appears low 9" Sidewalk this value, appears low Curb and Gutter, Type C (Ramp) 4" Sidewalk this value, appeares low 6" Sid	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	LS Tons CY SY SY SY Tons SF EA EA EA EA EA EA EA EA EA LF LF LF SY SY SY SY SY SY EA LF LF EA EA LF LF EA	 \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 25.00 \$ 38.00 \$ 114.00 \$ 11.00 \$ 392.00 \$ 500.00 \$ 11.00 \$ 392.00 \$ 500.00 \$ 17.00 \$ 30.00 \$ 259.00 \$ 30.00 \$ 259.00 \$ 38.00 \$ 31.00 \$ 1,496.00 \$ 1,926.00 \$ 1,926.00 \$ 65.00 \$ 94.00 \$ 2,731.00 \$ 4,902.00 \$ 102.00 		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50		
Subject to defect warranty financial assurance. A minimum of 20% shall be ained until final acceptance (MAXIMUM OF 80% COMPLETE ALLOWED) ECTION 2 - PUBLIC IMPROVEMENTS * OADWAY IMPROVEMENTS Construction Traffic Control Aggregate Base Course (135 lbs/cf) Aggregate Base Course (135 lbs/cf) Asphalt Pavement (3" thick) Asphalt Pavement (4" thick) Asphalt Pavement (4" thick) Asphalt Pavement (6" thick) Asphalt Pavement (6" thick) Asphalt Pavement (147 lbs/cf) Asphalt Pavement (147 lbs/cf) " thick Raised Median, Paved Regulatory Sign/Advisory Sign Guide/Street Name Sign Epoxy Pavement Marking Barricade - Type 3 Delineator - Type I Curb and Gutter, Type A (6" Vertical) Curb and Gutter, Type C (Ramp) 4" Sidewalk Please double check 6" Sidewalk this value, appears low 8" Sidewalk this value, appears low 9" Sidewalk this value, appears low 0 Corss Pan, local (8" thick, 6' wide to include return) Cross Pan, local (8" thick, 6' wide to include return) Cross Pan, collector (9" thick, 8' wide to include return) Cross Pan, local (8" thick, 6' w	1. 5640. 30400. 16. 36. 1000. 16400. 2000. 9650. 9650.	Sect LS Tons CY SY SY Tons SF EA EA EA EA EA LF LF LF SY SY SY SY SY SY EA LF LF LF LF EA LF LF EA LF EA EA EA EA EA EA EA EA EA EA	I Subtotal \$ 1,000.00 \$ 37.00 \$ 66.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 18.00 \$ 114.00 \$ 114.00 \$ 11.00 \$ 38.00 \$ 11.00 \$ 30.00 \$ 30.00 \$ 377.00 \$ 30.00 \$ 377.00 \$ 38.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,919.50		

STERLING RANCH EAST FILING NO. 3			INFOR									
			10/10/	2024	SF-24XX							
Project Name			Date					PCD File No.				
								(with Dr				
Description	Quantity	Units	Unit Cost				Total	% Complete	re-Plat Construction) Remaining			
Description	Qualitity	Units	<u> </u>	USL		¢		76 Complete	¢			
[insert items not listed but part of construction pl	long				=	\$ \$	-		\$ \$	-		
TORM DRAIN IMPROVEMENTS	ansj				-	Þ	-		Þ			
Concrete Box Culvert (M Standard), Size (W >		LF			=	\$			\$			
18" Reinforced Concrete Pipe	265.	LF	\$	82.00	=	\$	21,730.00		₽ \$	21,730.00		
24" Reinforced Concrete Pipe	740.	LF	\$	98.00	=	\$	72,520.00		\$	72,520.00		
30" Reinforced Concrete Pipe	1185.	LF		123.00	_	\$	145,755.00		\$	145,755.00		
36" Reinforced Concrete Pipe	410.	LF		151.00	=	\$	61,910.00		\$	61,910.00		
42" Reinforced Concrete Pipe	480.	LF		201.00	=	\$	96,480.00		\$	96,480.00		
48" Reinforced Concrete Pipe	775.	LF		245.00	=	\$	189,875.00		\$	189,875.0		
54" Reinforced Concrete Pipe	90.	LF		320.00	=	\$	28,800.00		\$	28,800.0		
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		LF	\$	212.00	=	\$	-		\$	-		
48" Corrugated Steel Pipe		LF		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 = (unit cost = 6x pipe unit cost)	18"	EA	\$	492.00	=	\$	-		\$	-		
Flared End Section (FES) CSP Size =		LA										
(unit cost = 6x pipe unit cost)		EA			=	\$	-		\$	-		
End Treatment- Headwall		EA			=	\$	-		\$	-		
End Treatment- Wingwall		EA			=	\$	-		\$	-		
End Treatment - Cutoff Wall		EA			=	\$	-		\$	-		
Curb Inlet (Type R) L=5', Depth < 5'		EA		,212.00	=	\$	-		\$	-		
Curb Inlet (Type R) L=5', $5' \leq \text{Depth} < 10'$	10.	EA		,377.00	=	\$	93,770.00		\$	93,770.00		
Curb Inlet (Type R) L =5', $10' \leq \text{Depth} < 15'$		EA		,859.00	=	\$	-		\$	-		
Curb Inlet (Type R) L =10', Depth < 5'		EA		,925.00	=	\$	-		\$	-		
Curb Inlet (Type R) L =10', 5' ≤ Depth < 10'	9.	EA		,230.00	=	\$	92,070.00		\$	92,070.00		
Curb Inlet (Type R) L =10', 10' ≤ Depth < 15'		EA		,805.00	=	\$	-		\$	-		
Curb Inlet (Type R) L =15', Depth < 5'		EA		,907.00	=	\$			\$	-		
Curb Inlet (Type R) L =15', 5' ≤ Depth < 10'		EA		,835.00	=	\$	-		\$			
Curb Inlet (Type R) L =15', $10' \leq \text{Depth} < 15'$		EA		,130.00	=	\$			\$ \$	-		
Curb Inlet (Type R) L =20', Depth < 5' Curb Inlet (Type R) L =20', 5' ≤ Depth < 10'		EA		,755.00 ,181.00	=	\$ \$			» \$			
Grated Inlet (Type C), $5 \le Deptil < 10$ Grated Sector C), $Depth < 5'$		EA		,181.00	_	э \$			э \$			
Grated Inlet (Type D), Depth < 5'		EA		,057.00	=	\$			\$			
Storm Sewer Manhole, Box Base	8.	EA		,438.00	=	\$	121,040.00		₽ \$	121,040.0		
Storm Sewer Manhole, Slab Base	13.	EA		,322.00	=	\$	108,186.00		\$	108,186.0		
Geotextile (Erosion Control)	13.	SY	\$ 0,	9.00	_	\$			\$	-		
Rip Rap, d50 size from 6" to 24"		Tons		104.00	=	\$	-		\$	-		
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		,911.00	=	\$	-		\$	-		
Drainage Channel Lining, Other Stabilization					=	\$	-		\$	-		
					=	\$	-		\$	-		
	lansl				=	\$	-		\$	-		
[insert items not listed but part of construction pl	unoj											

		PROJECT	INF	ORMATIC	ON					
STERLING RANCH EAST FILING NO. 3			10/	10/2024				SF	-24XX	
Project Name			Da	te				PCD File No.		
				Unit				· · ·	at Construction)	
Description	Quantity	Units		Cost			Total	% Complete	Remaining	
SECTION 3 - COMMON DEVELOPMENT IMPRO	OVEMENTS (Priv	ate or Dis	trict	and NOT	<mark>' Maintai</mark>	ined by	y EPC)**			
ROADWAY IMPROVEMENTS										
					=	\$	-	\$	-	
					=	\$	-	\$	-	
					=	\$	-	\$	-	
					=	\$	-	\$	-	
					=	\$ \$		\$	-	
STORM DRAIN IMPROVEMENTS (Excel	otion: Permanent Pon	d/RMD aball	ho ito	mized under		\$	-	\$	-	
18" Reinforced Concrete Pipe	Suon. Fernianent Pon	LF	s s	82.00	=	\$		\$	-	
36" Reinforced Concrete Pipe		LF	\$	151.00	=	\$		\$		
42" Reinforced Concrete Pipe		LF	Ś	201.00	=	\$	-	\$	-	
Grated Inlet (Type C), Depth < 5'		EA	\$	6,037.00	=	\$	-	\$	-	
Grated Inlet (Type D), Depth < 5'		EA	\$	7,458.00	=	\$	-	\$	-	
Storm Sewer Manhole, Slab Base		EA	\$	8,322.00	=	\$	-	\$	-	
Rip Rap, d50 size from 6" to 24"		Tons	\$	104.00	=	\$	-	\$	-	
					=	\$	-	\$	-	
WATER SYSTEM IMPROVEMENTS										
Water Main Pipe (PVC), Size 8"	9150.	LF	\$	84.00	=	\$	768,600.00	\$	768,600.00	
Water Main Pipe (Ductile Iron), Size 8"		LF	\$	98.00	=	\$	-	\$	-	
Gate Valves, 8"	59.	EA	\$	2,418.00	=	\$	142,662.00	\$	142,662.00	
Fire Hydrant Assembly, w/ all valves	18.	EA	\$	8,584.00	=	\$	154,512.00	\$	154,512.00	
Water Service Line Installation, inc. tap and valves	196.	EA	\$	1,723.00	=	\$	337,708.00	\$	337,708.00	
Fire Cistern Installation, complete		EA			=	\$	-	\$	-	
					=	\$	-	\$	-	
[insert items not listed but part of construction plans]					=	\$	-	\$	-	
	6070.						F00 000 00	\$	500 000 00	
Sewer Main Pipe (PVC), Size 8"	1050.	LF LF	\$ \$	84.00 110.00	=	\$	509,880.00 115,500.00	\$	509,880.00 115,500.00	
Sewer Main Pipe (PVC), Size 12" Sanitary Sewer Manhole, Depth < 15 feet	20.	EA	\$ \$	5,708.00	=	\$ \$	115,500.00	\$	114,160.00	
Sanitary Service Line Installation, complete	196.	EA	ş Ş	1,825.00	=	ې \$	357,700.00	\$	357,700.00	
Sanitary Sever Lift Station, complete	190.	EA	Ş	1,823.00	=	\$	-	\$	-	
		LA			=	\$		\$		
[insert items not listed but part of construction plans]					=	\$	-	\$	-	
LANDSCAPING IMPROVEMENTS	(For subdivision spe	cific conditio	n of a	pproval, or P		۳		Ψ.		
Slot Wall along Sterling Ranch Road	1400.	LF	\$	90.00	=	\$	126,000.00	\$	126,000.00	
3-Rail Fencing	3320.	LF	\$	35.00	=	\$	116,200.00	\$	116,200.00	
Landscape in Tracts A, B and C	37502.	SF	\$	3.50	=	\$	131,257.00	\$	131,257.00	
		EA			=	\$	-	\$	-	
		EA			=	\$	-	\$	-	
** - Section 3 is not subject to defect warranty requirements		Sect	ion 3	Subtotal	=	\$	2,874,179.00	\$	2,874,179.00	

PROJECT INFORMATION												
STERLING RANCH EAST FILING NO. 3		10/10/2024						SF-24XX				
Project Name		Date						PCD File No.				
				Unit				(with Pre	(with Pre-Plat Construction)			
Description	Quantity	Units		Cost			Total	% Complete		Remaining		
AS-BUILT PLANS (Public Improvements inc. Permaner	,		\$	5,000.00	=	\$	5,000.00		\$	5,000.00		
POND/BMP CERTIFICATION (inc. elevations and volum	ne calculations)	LS	\$	2,000.00	=	\$	2,000.00		\$	2,000.00		
					Total	Cono	mustion Einspeig			7 400 246 50		
							ruction Financia		\$	7,490,346.50		
			(:	Sum of all se	ection subtota	is plus a	as-builts and pond/BI	MP certification)				
	Total Rem	aining Con	nstruo	ction Fina	ncial Assu	rance	(with Pre-Plat C	onstruction)	¢	7,490,346.50		
		-					as-builts and pond/Bl	· ·	Ψ	7,450,540.50		
	(oun o				iteme compre	to pido i	io buillo ulla polla, bi	in contineation,				
					Total De	fect W	arranty Financia	al Assurance	\$	829,887.40		
		(20% of all it	tems ic	dentified as (*). To be colla	ateralize	ed at time of prelimina	ary acceptance)				
								,				
Approvals												
I hereby certify that this is an accurate and complete estim	nate of costs for the wo	rk as shown o	on the	Grading and	Erosion Cont	rol Plan	and Construction Dra	awings associated	d with	the Project.		
Engineer (P.E. Seal Required)		-										
Approved by Owner / Applicant		-	Dat	te								
		_										
Approved by El Paso County Engineer / ECM Administra	tor		Dat	te								