

2023 Financial Assurance Estimate Form (with pre-plat construction)

Updated: 12/8/2022

PROJECT INFORMATION		
Sterling Ranch Filing 4	8/14/2023	SF-22-030
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		CY	\$ 3.50	=	\$ -		\$ -	
50,001-200,000; \$175,000 min	72,572	CY	\$ 2.50	=	\$ 181,430.00	50.00%	\$ 90,715.00	
greater than 200,000; \$500,000 min		CY	\$ 2.00	=	\$ -		\$ -	
Permanent Erosion Control Blanket		SY	\$ 8.00	=	\$ -		\$ -	
Permanent Seeding (inc. noxious weed mgmnt.) & Mulching	8	AC	\$ 1,875.00	=	\$ 15,000.00		\$ 15,000.00	
Permanent Pond/BMP (provide engineer's estimate)	1	EA	\$ 20,000.00	=	\$ 20,000.00		\$ 20,000.00	
Concrete Washout Basin	3	EA	\$ 1,089.00	=	\$ 3,267.00		\$ 3,267.00	
Inlet/Outlet Protection	25	EA	\$ 202.00	=	\$ 5,050.00		\$ 5,050.00	
Rock Check Dam		EA	\$ 605.00	=	\$ -		\$ -	
Safety Fence		LF	\$ 3.00	=	\$ -		\$ -	
Sediment Basin		EA	\$ 2,132.00	=	\$ -		\$ -	
Sediment Trap		EA	\$ 500.00	=	\$ -		\$ -	
Silt Fence	7,288	LF	\$ 3.00	=	\$ 21,864.00		\$ 21,864.00	
Slope Drain		LF	\$ 40.00	=	\$ -		\$ -	
Straw Bale		EA	\$ 31.00	=	\$ -		\$ -	
Straw Wattle/Rock Sock	797	LF	\$ 7.00	=	\$ 5,579.00		\$ 5,579.00	
Surface Roughening		AC	\$ 250.00	=	\$ -		\$ -	
Temporary Erosion Control Blanket		SY	\$ 3.00	=	\$ -		\$ -	
Temporary Seeding and Mulching	22	AC	\$ 1,666.00	=	\$ 36,652.00		\$ 36,652.00	
Vehicle Tracking Control	4	EA	\$ 2,867.00	=	\$ 11,468.00		\$ 11,468.00	
[insert items not listed but part of construction plans]				=	\$ -		\$ -	
MAINTENANCE (35% of Construction BMPs)					=	\$ 28,214.55		\$ 28,214.55
Section 1 Subtotal					=	\$ 328,524.55		\$ 237,809.55

* - 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 *							
ROADWAY IMPROVEMENTS							
Construction Traffic Control	1	LS	\$ 5,000.00	=	\$ 5,000.00		\$ 5,000.00
Aggregate Base Course (135 lbs/cf)		Tons	\$ 34.00	=	\$ -		\$ -
Aggregate Base Course (9") (135 lbs/cf)	4,644	CY	\$ 61.00	=	\$ 283,284.00		\$ 283,284.00
Asphalt Pavement (3" thick)		SY	\$ 17.00	=	\$ -		\$ -
Asphalt Pavement (4" thick)		SY	\$ 23.00	=	\$ -		\$ -
Asphalt Pavement (6" thick)	18,577	SY	\$ 35.00	=	\$ 650,195.00		\$ 650,195.00
Asphalt Pavement (147 lbs/cf) ___" thick		Tons	\$ 106.00	=	\$ -		\$ -
Raised Median, Paved		SF	\$ 10.00	=	\$ -		\$ -
Regulatory Sign/Advisory Sign	12	EA	\$ 364.00	=	\$ 4,368.00		\$ 4,368.00
Guide/Street Name Sign	18	EA	\$ 200.00	=	\$ 3,600.00		\$ 3,600.00
Epoxy Pavement Marking		SF	\$ 16.00	=	\$ -		\$ -
Thermoplastic Pavement Marking		SF	\$ 28.00	=	\$ -		\$ -
Barricade - Type 3	1	EA	\$ 241.00	=	\$ 241.00		\$ 241.00
Delineator - Type I		EA	\$ 29.00	=	\$ -		\$ -
Curb and Gutter, Type A (6" Vertical)	4,922	LF	\$ 35.00	=	\$ 172,270.00		\$ 172,270.00
Curb and Gutter, Type B (Median)		LF	\$ 35.00	=	\$ -		\$ -
Curb and Gutter, Type C (Ramp)	7,175	LF	\$ 35.00	=	\$ 251,125.00		\$ 251,125.00
4" Sidewalk (common areas only)		SY	\$ 58.00	=	\$ -		\$ -
5" Sidewalk	5,618	SY	\$ 72.00	=	\$ 404,496.00		\$ 404,496.00
6" Sidewalk		SY	\$ 87.00	=	\$ -		\$ -
8" Sidewalk		SY	\$ 116.00	=	\$ -		\$ -
Pedestrian Ramp		EA	\$ 1,390.00	=	\$ -		\$ -
Cross Pan, local (8" thick, 6' wide to include return)	26	LF	\$ 73.00	=	\$ 1,898.00		\$ 1,898.00
Cross Pan, collector (9" thick, 8' wide to include return)	136	LF	\$ 111.00	=	\$ 15,096.00		\$ 15,096.00
Curb Opening with Drainage Chase		EA	\$ 1,790.00	=	\$ -		\$ -
Guardrail Type 3 (W-Beam)		LF	\$ 60.00	=	\$ -		\$ -
Guardrail Type 7 (Concrete)		LF	\$ 87.00	=	\$ -		\$ -
Guardrail End Anchorage		EA	\$ 2,538.00	=	\$ -		\$ -
Guardrail Impact Attenuator		EA	\$ 4,556.00	=	\$ -		\$ -
Sound Barrier Fence (CMU block, 6' high)		LF	\$ 95.00	=	\$ -		\$ -
Sound Barrier Fence (panels, 6' high)		LF	\$ 97.00	=	\$ -		\$ -
Electrical Conduit, Size =		LF	\$ 20.00	=	\$ -		\$ -
Traffic Signal, (provide engineer's estimate)		EA		=	\$ -		\$ -

PROJECT INFORMATION

Sterling Ranch Filing 4

8/14/2023

SF-22-030

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>				=	\$ -		\$ -
STORM DRAIN IMPROVEMENTS							
Concrete Box Culvert (M Standard), Size (W x H)		LF		=	\$ -		\$ -
18" Reinforced Concrete Pipe	435	LF	\$ 76.00	=	\$ 33,060.00		\$ 33,060.00
24" Reinforced Concrete Pipe	541	LF	\$ 91.00	=	\$ 49,231.00		\$ 49,231.00
30" Reinforced Concrete Pipe	12	LF	\$ 114.00	=	\$ 1,368.00		\$ 1,368.00
36" Reinforced Concrete Pipe	1,896	LF	\$ 140.00	=	\$ 265,440.00		\$ 265,440.00
42" Reinforced Concrete Pipe	339	LF	\$ 187.00	=	\$ 63,393.00		\$ 63,393.00
48" Reinforced Concrete Pipe	31	LF	\$ 228.00	=	\$ 7,068.00		\$ 7,068.00
54" Reinforced Concrete Pipe		LF	\$ 297.00	=	\$ -		\$ -
60" Reinforced Concrete Pipe		LF	\$ 348.00	=	\$ -		\$ -
66" Reinforced Concrete Pipe	20	LF	\$ 402.00	=	\$ 8,040.00		\$ 8,040.00
72" Reinforced Concrete Pipe		LF	\$ 460.00	=	\$ -		\$ -
18" Corrugated Steel Pipe		LF	\$ 98.00	=	\$ -		\$ -
24" Corrugated Steel Pipe		LF	\$ 112.00	=	\$ -		\$ -
30" Corrugated Steel Pipe		LF	\$ 143.00	=	\$ -		\$ -
36" Corrugated Steel Pipe		LF	\$ 171.00	=	\$ -		\$ -
42" Corrugated Steel Pipe		LF	\$ 197.00	=	\$ -		\$ -
48" Corrugated Steel Pipe		LF	\$ 207.00	=	\$ -		\$ -
54" Corrugated Steel Pipe		LF	\$ 304.00	=	\$ -		\$ -
60" Corrugated Steel Pipe		LF	\$ 328.00	=	\$ -		\$ -
66" Corrugated Steel Pipe		LF	\$ 397.00	=	\$ -		\$ -
72" Corrugated Steel Pipe		LF	\$ 467.00	=	\$ -		\$ -
78" Corrugated Steel Pipe		LF	\$ 537.00	=	\$ -		\$ -
84" Corrugated Steel Pipe		LF	\$ 642.00	=	\$ -		\$ -
Flared End Section (FES) RCP Size = 18 <i>(unit cost = 6x pipe unit cost)</i>	2	EA	\$ 400.00	=	\$ 800.00		\$ 800.00
Flared End Section (FES) CSP Size = 24 <i>(unit cost = 6x pipe unit cost)</i>	2	EA	\$ 500.00	=	\$ 1,000.00		\$ 1,000.00
End Treatment- Headwall		EA		=	\$ -		\$ -
End Treatment- Wingwall		EA		=	\$ -		\$ -
End Treatment - Cutoff Wall		EA		=	\$ -		\$ -
Curb Inlet (Type R) L=5', Depth < 5'	1	EA	\$ 6,703.00	=	\$ 6,703.00		\$ 6,703.00
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 8,715.00	=	\$ -		\$ -
Curb Inlet (Type R) L =5', 10' ≤ Depth < 15'		EA	\$ 10,092.00	=	\$ -		\$ -
Curb Inlet (Type R) L =10', Depth < 5'	2	EA	\$ 9,224.00	=	\$ 18,448.00		\$ 18,448.00
Curb Inlet (Type R) L =10', 5' ≤ Depth < 10'		EA	\$ 9,507.00	=	\$ -		\$ -
Curb Inlet (Type R) L =10', 10' ≤ Depth < 15'		EA	\$ 11,901.00	=	\$ -		\$ -
Curb Inlet (Type R) L =15', Depth < 5'	5	EA	\$ 11,995.00	=	\$ 59,975.00		\$ 59,975.00
Curb Inlet (Type R) L =15', 5' ≤ Depth < 10'	3	EA	\$ 12,858.00	=	\$ 38,574.00		\$ 38,574.00
Curb Inlet (Type R) L =15', 10' ≤ Depth < 15'		EA	\$ 14,061.00	=	\$ -		\$ -
Curb Inlet (Type R) L =20', Depth < 5'		EA	\$ 12,783.00	=	\$ -		\$ -
Curb Inlet (Type R) L =20', 5' ≤ Depth < 10'		EA	\$ 14,109.00	=	\$ -		\$ -
Grated Inlet (Type C), Depth < 5'	3	EA	\$ 5,611.00	=	\$ 16,833.00		\$ 16,833.00
Grated Inlet (Type D), Depth < 5'		EA	\$ 6,931.00	=	\$ -		\$ -
Storm Sewer Manhole, Box Base	14	EA	\$ 14,061.00	=	\$ 196,854.00		\$ 196,854.00
Storm Sewer Manhole, Slab Base	7	EA	\$ 7,734.00	=	\$ 54,138.00		\$ 54,138.00
Geotextile (Erosion Control)	85	SY	\$ 8.00	=	\$ 680.00		\$ 680.00
Rip Rap, d50 size from 6" to 24"		Tons	\$ 97.00	=	\$ -		\$ -
Rip Rap, Grouted		Tons	\$ 115.00	=	\$ -		\$ -
Drainage Channel Construction, Size (W x H)		LF	\$ -	=	\$ -		\$ -
Drainage Channel Lining, Concrete	70	CY	\$ 689.00	=	\$ 48,230.00		\$ 48,230.00
Drainage Channel Lining, Rip Rap	403	CY	\$ 135.00	=	\$ 54,405.00		\$ 54,405.00
Drainage Channel Lining, Grass		AC	\$ 1,776.00	=	\$ -		\$ -
Drainage Channel Lining, Other Stabilization				=	\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
Section 2 Subtotal				=	\$ 2,715,813.00		\$ 2,715,813.00

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

PROJECT INFORMATION		
Sterling Ranch Filing 4	8/14/2023	SF-22-030
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								
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
STORM DRAIN IMPROVEMENTS (Exception: Permanent Pond/BMP shall be itemized under Section 1)								
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
				=	\$ -		\$ -	
WATER SYSTEM IMPROVEMENTS								
Water Main Pipe (PVC), Size 8"	7,124	LF	\$ 78.00	=	\$ 555,672.00		\$ 555,672.00	
Water Main Pipe (Ductile Iron), Size 8"		LF	\$ 91.00	=	\$ -		\$ -	
Gate Valves, 8"	29	EA	\$ 2,247.00	=	\$ 65,163.00		\$ 65,163.00	
Fire Hydrant Assembly, w/ all valves	9	EA	\$ 7,978.00	=	\$ 71,802.00		\$ 71,802.00	
Water Service Line Installation, inc. tap and valves	142	EA	\$ 1,601.00	=	\$ 227,342.00		\$ 227,342.00	
Fire Cistern Installation, complete		EA		=	\$ -		\$ -	
				=	\$ -		\$ -	
<i>[insert items not listed but part of construction plans]</i>								
				=	\$ -		\$ -	
SANITARY SEWER IMPROVEMENTS								
Sewer Main Pipe (PVC), Size 8"	5,793	LF	\$ 78.00	=	\$ 451,854.00		\$ 451,854.00	
Sanitary Sewer Manhole, Depth < 15 feet	15	EA	\$ 5,305.00	=	\$ 79,575.00		\$ 79,575.00	
Sanitary Service Line Installation, complete	142	EA	\$ 1,696.00	=	\$ 240,832.00		\$ 240,832.00	
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)								
Slot Wall SR RD - Both Sides	1,050	LF	\$ 70.00	=	\$ 73,500.00		\$ 73,500.00	
Tract Landscaping/Trails	1	EA	\$ 100,000.00	=	\$ 100,000.00		\$ 100,000.00	
		EA		=	\$ -		\$ -	
		EA		=	\$ -		\$ -	
		EA		=	\$ -		\$ -	
Section 3 Subtotal					=	\$ 1,865,740.00		\$ 1,865,740.00

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

PROJECT INFORMATION		
Sterling Ranch Filing 4	8/14/2023	SF-22-030
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		= \$ -		\$ -
Total Construction Financial Assurance						\$ 4,920,077.55
(Sum of all section subtotals plus as-builts and pond/BMP certification)						
Total Remaining Construction Financial Assurance (with Pre-Plat Construction)						\$ 4,829,362.55
(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)						
Total Defect Warranty Financial Assurance						\$ 586,448.60
(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.


Meh Bullett

Engineer (P.E. Seal Required)

James H. LaForce

Approved by Owner / Applicant

Appro



8/14/23

Date

Date

Approved

By: Gilbert LaForce, P.E.
Engineering Manager

Date: 11/08/2023 4:51:27 PM

El Paso County Department of Public Works

