

2015 Financial Assurance Estimate Form (with pre-plat construction)

8/6/2015

Project Information	
Homestead at Sterling Ranch Filing No. 1	11/7/2018
Project Name	Date

Section 1 - Grading and Erosion Control BMPs	Quantity	Units	Price		% Complete	Remaining
Earthwork*		CY @	\$ 5	= \$		\$ - *
Permanent Seeding* (inc. noxious weed mgmnt.)		AC @	\$ 582	= \$		\$ - *
Mulching*		AC @	\$ 507	= \$		\$ - *
Permanent Erosion Control Blanket*		SY @	\$ 6	= \$		\$ - *
Temporary Erosion Control Blanket		SY @	\$ 3	= \$		\$ -
Vehicle Tracking Control	1.00	EA @	\$ 1,625	= \$ 1,625.00		\$ 1,625.00
Safety Fence		LF @	\$ 3	= \$		\$ -
Silt Fence		LF @	\$ 4	= \$		\$ -
Temporary Seeding		AC @	\$ 485	= \$		\$ -
Temporary Mulch		AC @	\$ 507	= \$		\$ -
Erosion Bales		EA @	\$ 21	= \$		\$ -
Erosion Logs		LF @	\$ 6	= \$		\$ -
Rock Ditch Checks		EA @	\$	= \$		\$ -
Inlet Protection	10.00	EA @	\$ 153	= \$ 1,530.00		\$ 1,530.00
Sediment Basin		EA @	\$ 1,625	= \$		\$ -
Concrete Washout Basin	1.00	EA @	\$ 776	= \$ 776.00		\$ 776.00
		@	\$	= \$		\$ -
* Subject to defect warranty financial assurance. DO NOT ENTER MORE THAN 80% COMPLETE. A minimum of 20% to be retained up to preliminary acceptance process.						
Section 1 Subtotal				= \$ 3,931.00		\$ 3,931.00

Section 2 - Public Improvements**	Quantity	Units	Price		% Complete	Remaining
- Roadway Improvements						
Construction Traffic Control		LS @	\$	= \$		\$ - *
Aggregate Base Course	7,103.00	Tons @	\$ 18	= \$ 127,854.00		\$ 127,854.00 *
Asphalt Pavement	5,112.00	Tons @	\$ 65	= \$ 332,280.00		\$ 332,280.00 *
Raised Median, Paved		SF @	\$ 7	= \$		\$ - *
Electrical Conduit, Size =		LF @	\$ 14	= \$		\$ - *
Traffic Signal, complete intersection		EA @	\$ 250,000	= \$		\$ - *
Regulatory Sign		EA @	\$ 100	= \$		\$ - *
Advisory Sign		EA @	\$ 100	= \$		\$ - *
Guide/Street Name Sign	6.00	EA @	\$ 600	= \$ 3,600.00		\$ 3,600.00 *
Epoxy Pavement Marking		SF @	\$ 12	= \$		\$ - *
Thermoplastic Pavement Marking		SF @	\$ 22	= \$		\$ - *
Barricade - Type 3	5.00	EA @	\$ 115	= \$ 575.00		\$ 575.00 *
Delineator (Type I)		EA @	\$ 21	= \$		\$ - *
Curb and Gutter, Type C (Ramp)	4,558.00	LF @	\$ 21	= \$ 95,718.00		\$ 95,718.00 *
Curb and Gutter, Type A (6" Vertical)	3,208.00	LF @	\$ 16	= \$ 51,328.00		\$ 51,328.00 *
Curb and Gutter, Type B (Median)		LF @	\$ 13	= \$		\$ - *
Pedestrian Ramp	168.00	SY @	\$ 108	= \$ 18,144.00		\$ 18,144.00 *

Cross Pan	550.00	SY	@	\$	\$53	=	\$	29,150.00	\$	29,150.00	*
Curb Chase		EA	@	\$	\$1,300	=	\$		\$	-	*
Guardrail Type 3 (W-Beam)		LF	@	\$	\$18	=	\$		\$	-	*
Guardrail Type 7 (Concrete)		LF	@	\$	\$67	=	\$		\$	-	*
Guardrail End Anchorage		EA	@	\$	\$1,978	=	\$		\$	-	*
Guardrail Impact Attenuator		EA	@	\$	\$3,564	=	\$		\$	-	*
Sidewalk (5" Thick)	7,530.00	LF	@	\$	\$58	=	\$	436,740.00	\$	436,740.00	*
- Storm Drain Improvements											
Concrete Box Culvert (M Standard), Size (W x H)		LF	@	\$		=	\$		\$	-	*
Reinforced Concrete Pipe (RCP) Size		LF	@	\$		=	\$		\$	-	*
18" Reinforced Concrete Pipe	210.00	LF	@	\$	\$69	=	\$	14,490.00	\$	14,490.00	*
24" Reinforced Concrete Pipe	610.00	LF	@	\$	\$84	=	\$	51,240.00	\$	51,240.00	*
30" Reinforced Concrete Pipe	1,665.00	LF	@	\$	\$94	=	\$	156,510.00	\$	156,510.00	*
36" Reinforced Concrete Pipe	360.00	LF	@	\$	\$124	=	\$	44,640.00	\$	44,640.00	*
42" Reinforced Concrete Pipe	385.00	LF	@	\$	\$134	=	\$	51,590.00	\$	51,590.00	*
48" Reinforced Concrete Pipe		LF	@	\$	\$178	=	\$		\$	-	*
54" Reinforced Concrete Pipe	1,180.00	LF	@	\$	\$182	=	\$	214,760.00	\$	214,760.00	*
60" Reinforced Concrete Pipe	254.00	LF	@	\$	\$216	=	\$	54,864.00	\$	54,864.00	*
66" Reinforced Concrete Pipe		LF	@	\$	\$263	=	\$		\$	-	*
72" Reinforced Concrete Pipe		LF	@	\$	\$283	=	\$		\$	-	*
Corrugated Steel Pipe (CSP) Size		LF	@	\$		=	\$		\$	-	*
18" Corrugated Steel Pipe		LF	@	\$	\$66	=	\$		\$	-	*
24" Corrugated Steel Pipe		LF	@	\$	\$96	=	\$		\$	-	*
30" Corrugated Steel Pipe		LF	@	\$	\$101	=	\$		\$	-	*
36" Corrugated Steel Pipe		LF	@	\$	\$136	=	\$		\$	-	*
42" Corrugated Steel Pipe		LF	@	\$	\$147	=	\$		\$	-	*
48" Corrugated Steel Pipe		LF	@	\$	\$169	=	\$		\$	-	*
54" Corrugated Steel Pipe		LF	@	\$	\$193	=	\$		\$	-	*
60" Corrugated Steel Pipe		LF	@	\$	\$227	=	\$		\$	-	*
66" Corrugated Steel Pipe		LF	@	\$	\$278	=	\$		\$	-	*
72" Corrugated Steel Pipe		LF	@	\$	\$330	=	\$		\$	-	*
78" Corrugated Steel Pipe		LF	@	\$	\$381	=	\$		\$	-	*
84" Corrugated Steel Pipe		LF	@	\$	\$432	=	\$		\$	-	*
Flared End Section (FES) RCP †		EA	@	\$		=	\$		\$	-	*
Flared End Section (FES) CSP †		EA	@	\$		=	\$		\$	-	*
End Treatment- Headwall		EA	@	\$		=	\$		\$	-	*
End Treatment- Wingwall		EA	@	\$		=	\$		\$	-	*
End Treatment - Cutoff Wall		EA	@	\$		=	\$		\$	-	*
Curb Inlet (Type R) L=5', Depth < 5 feet		EA	@	\$	\$3,791	=	\$		\$	-	*
Curb inlet (Type R) L=5', 5'-10' Depth		EA	@	\$	\$5,044	=	\$		\$	-	*
Curb Inlet (Type R) L =5' , 10'-15' Depth		EA	@	\$	\$6,027	=	\$		\$	-	*
Curb Inlet (Type R) L =10', Depth < 5 feet	1.00	EA	@	\$	\$5,528	=	\$	5,528.00	\$	5,528.00	*
Curb Inlet (Type R) L =10' , 5'-10' Depth		EA	@	\$	\$6,694	=	\$		\$	-	*
Curb Inlet (Type R) L =10' , 10'-15' Depth		EA	@	\$	\$7,500	=	\$		\$	-	*
Curb Inlet (Type R) L =15' , Depth < 5 feet		EA	@	\$	\$7,923	=	\$		\$	-	*
Curb Inlet (Type R) L =15' , 5'-10' Depth	3.00	EA	@	\$	\$8,000	=	\$	24,000.00	\$	24,000.00	*
Curb Inlet (Type R) L =15' , 10'-15' Depth	2.00	EA	@	\$	\$8,800	=	\$	17,600.00	\$	17,600.00	*
Curb Inlet (Type R) L =20' , Depth < 5 feet		EA	@	\$	\$8,000	=	\$		\$	-	*
Curb Inlet (Type R) L =20' , 5'-10' Depth		EA	@	\$	\$8,830	=	\$		\$	-	*
Curb Inlet (Type R) L = , ' - ' Depth		EA	@	\$		=	\$		\$	-	*
Curb Inlet (Type R) L = , ' - ' Depth		EA	@	\$		=	\$		\$	-	*
Grated Inlet (Type C), < 5' deep	1.00	EA	@	\$	\$3,270	=	\$	3,270.00	\$	3,270.00	*
Grated Inlet (Type D), < 5' deep	3.00	EA	@	\$	\$3,908	=	\$	11,724.00	\$	11,724.00	*
Storm Sewer Manhole, Box Base, Depth < 15 feet	13.00	EA	@	\$	\$8,592	=	\$	111,696.00	\$	111,696.00	*
Storm Sewer Manhole, Slab Base, Depth < 15 feet	1.00	EA	@	\$	\$4,575	=	\$	4,575.00	\$	4,575.00	*
Geotextile (Erosion Control)		SY	@	\$	\$5	=	\$		\$	-	*
Rip Rap, d50 Size from 6" to 24"	280.00	CY	@	\$	\$98	=	\$	27,440.00	\$	27,440.00	*
Rip Rap, Grouted		CY	@	\$	\$215	=	\$		\$	-	*
Drainage Channel Construction, Size (W x H)		LF	@	\$		=	\$		\$	-	*

Channel Lining, Concrete		CY	@	\$	\$450	=	\$		\$	-	*	
Channel Lining, Rip Rap		CY	@	\$	\$98	=	\$		\$	-	*	
Channel Lining, Grass		AC	@	\$	\$1,287	=	\$		\$	-	*	
Channel Lining, Other Stabilization		SY	@	\$	\$3	=	\$		\$	-	*	
Detention Outlet Structure		EA	@	\$		=	\$		\$	-	*	
Detention Emergency Spillway		EA	@	\$		=	\$		\$	-	*	
Permanent Water Quality Facility (Describe)		EA	@	\$		=	\$		\$	-	*	
* Subject to defect warranty financial assurance. DO NOT ENTER MORE THAN 80% COMPLETE. A minimum of 20% to be retained up to preliminary acceptance process. † For flared end sections, multiply pipe LF cost by 6							=	\$	1,889,316.00		1,889,316.00 **	
Section 2 Subtotal							=	\$				

Section 3 - Common Development Improvements (Private or District)***	Quantity	Units	Price		% Complete	Remaining
- Roadway Improvements						
(Include any applicable items from above Public Improvements list, that are to be private and NOT maintained by El Paso County)			@ \$	= \$		\$ -
			@ \$	= \$		\$ -
			@ \$	= \$		\$ -
Concrete Sidewalk		SY	@ \$ 38	= \$		\$ -
			@ \$	= \$		\$ -
			@ \$	= \$		\$ -
- Storm Drain Improvements						
(Include any applicable items from above Public Improvements list, that are to be private and NOT maintained by El Paso County)			@ \$	= \$		\$ -
			@ \$	= \$		\$ -
			@ \$	= \$		\$ -
Pond 4	1.00		@ \$ 30,000	= \$ 30,000.00		\$ 30,000.00
Pond W9	1.00		@ \$ 20,000	= \$ 20,000.00		\$ 20,000.00
Tract L Grass lined swale and TSB	1.00		@ \$ 1,000	= \$ 1,000.00		\$ 1,000.00
- Water System Improvements						
Water Main Pipe (PVC), Size 8"	2,791.00	LF	@ \$ 94	= \$ 262,354.00		\$ 262,354.00
Water Main Pipe (Ductile Iron), Size 8"		LF	@ \$ 137	= \$		\$ -
Gate Valves, 8"	6.00	EA	@ \$ 1,852	= \$ 11,112.00		\$ 11,112.00
Fire Hydrant Assembly w/ all valves	8.00	EA	@ \$ 6,430	= \$ 51,440.00		\$ 51,440.00
Water Service Line Installation, including tap and valves	72.00	EA	@ \$ 1,253	= \$ 90,216.00		\$ 90,216.00
Fire Cistern Installation, complete		EA	@ \$	= \$		\$ -
- Sanitary Sewer Improvements						
Sewer Main Pipe (PVC), Size 8"	2,782.00	LF	@ \$ 94	= \$ 261,508.00		\$ 261,508.00
Sanitary Sewer Manhole, Depth < 15 feet	12.00	EA	@ \$ 4,575	= \$ 54,900.00		\$ 54,900.00
Sanitary Service Line Installation, complete	72.00	EA	@ \$ 1,516	= \$ 109,152.00		\$ 109,152.00
Sanitary Sewer Lift Station, complete		EA	@ \$	= \$		\$ -
- Landscaping (if Applicable)						
(List landscaping line items and cost - usually only in case of subdivision specific condition of approval, or PUD)		EA	@ \$	= \$		\$ -
		EA	@ \$	= \$		\$ -
Trail Connection, Landscaping, Concrete walk, rock mulch, native seed, plantings	1.00	LS	@ \$ 10,122	= \$ 10,122.00		\$ 10,122.00
		EA	@ \$	= \$		\$ -
		EA	@ \$	= \$		\$ -
***Items in this section are not subject to defect warranty financial assurance						
Section 3 Subtotal				= \$	901,804.00	901,804.00

Financial Assurance Totals

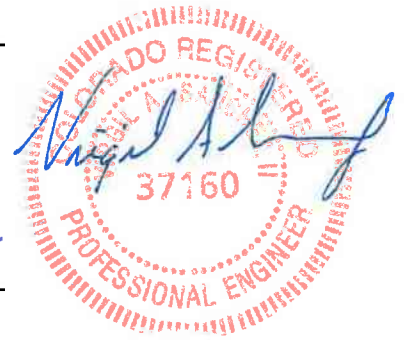
As-built drawings - (FILL IN IF THERE ARE ANY PUBLICLY-MAINTAINED IMPROVEMENTS)	\$	\$750
(Inc. survey to verify detention pond volumes.)	Total Construction Financial Assurance	\$2,795,801.00
	(Sum of all section subtotals)	
	Total Remaining Construction Financial Assurance	2,795,801.00
	(Sum of all section totals less credit for items complete)	
	Total Defect Warranty Financial Assurance	\$377,863.20
(20% of all items identified as public improvements(*). 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 approved Construction Drawings associated with the Project.

Engineer _____ Date _____
(P.E. Seal)

James J. Wiley _____ *11/15/2018* _____
Approved by Owner / Applicant Date



Approved by El Paso County Engineer / ECM Administrator _____ Date _____