

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

Updated: 10/2023

PROJECT INFORMATION		
Rolling Hills Ranch North Filing No. 2	11/5/2024	SF-2424
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	1686.	CY	\$ 6.00	=	\$ 10,116.00		\$ 10,116.00
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		SY	\$ 9.00	=	\$ -		\$ -
Permanent Seeding (inc. noxious weed mgmt.) & Mulching	6.5	AC	\$ 2,018.00	=	\$ 13,117.00		\$ 13,117.00
Permanent Pond/BMP (provide engineer's estimate)		EA		=	\$ -		\$ -
Concrete Washout Basin	1.	EA	\$ 1,172.00	=	\$ 1,172.00		\$ 1,172.00
Inlet Protection	5.	EA	\$ 217.00	=	\$ 1,085.00		\$ 1,085.00
Rock Check Dam		EA	\$ 651.00	=	\$ -		\$ -
Safety Fence		LF	\$ 3.00	=	\$ -		\$ -
Sediment Basin		EA	\$ 2,294.00	=	\$ -		\$ -
Sediment Trap		EA	\$ 538.00	=	\$ -		\$ -
Silt Fence		LF	\$ 3.00	=	\$ -		\$ -
Slope Drain		LF	\$ 43.00	=	\$ -		\$ -
Straw Bale		EA	\$ 33.00	=	\$ -		\$ -
Straw Wattle/Rock Sock	48.	LF	\$ 8.00	=	\$ 384.00		\$ 384.00
Surface Roughening		AC	\$ 269.00	=	\$ -		\$ -
Temporary Erosion Control Blanket		SY	\$ 3.00	=	\$ -		\$ -
Temporary Seeding and Mulching		AC	\$ 1,793.00	=	\$ -		\$ -
Vehicle Tracking Control	1.	EA	\$ 3,085.00	=	\$ 3,085.00		\$ 3,085.00
[insert items not listed but part of construction plans]				=	\$ -		\$ -
<b>MAINTENANCE (35% of Construction BMPs)</b>					=	\$ 1,593.90	\$ 1,593.90
<b>Section 1 Subtotal</b>					=	<b>\$ 30,552.90</b>	<b>\$ 30,552.90</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 \*

ROADWAY IMPROVEMENTS							
Construction Traffic Control							
Aggregate Base Course (135 lbs/cf)		Tons	\$ 37.00	=	\$ -		\$ -
Concrete treated Subgrade (8")	25620.	SY	\$ 6.00	=	\$ 153,720.00		\$ 153,720.00
Asphalt Pavement (3" thick)		SY	\$ 18.00	=	\$ -		\$ -
Asphalt Pavement (4" thick)	26620.	SY	\$ 25.00	=	\$ 665,500.00		\$ 665,500.00
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	8.	EA	\$ 392.00	=	\$ 3,136.00		\$ 3,136.00
Guide/Street Name Sign	8.	EA	\$ 250.00	=	\$ 2,000.00		\$ 2,000.00
Epoxy Pavement Marking		SF	\$ 17.00	=	\$ -		\$ -
Thermoplastic Pavement Marking		SF	\$ 30.00	=	\$ -		\$ -
Barricade - Type 3		EA	\$ 259.00	=	\$ -		\$ -
Delineator - Type I		EA	\$ 31.00	=	\$ -		\$ -
Curb and Gutter, Type A (6" Vertical)	2876.	LF	\$ 38.00	=	\$ 109,288.00		\$ 109,288.00
Curb and Gutter, Type B (Median)		LF	\$ 38.00	=	\$ -		\$ -
Curb and Gutter, Type C (Ramp)	10870.	LF	\$ 38.00	=	\$ 413,060.00		\$ 413,060.00
4" Sidewalk (common areas only)		SY	\$ 62.00	=	\$ -		\$ -
5" Sidewalk	7639.	SY	\$ 77.00	=	\$ 588,203.00		\$ 588,203.00
6" Sidewalk		SY	\$ 94.00	=	\$ -		\$ -
8" Sidewalk		SY	\$ 125.00	=	\$ -		\$ -
Pedestrian Ramp	32.	EA	\$ 1,496.00	=	\$ 47,872.00		\$ 47,872.00
Cross Pan, local (8" thick, 6' wide to include return)	60.	LF	\$ 79.00	=	\$ 4,740.00		\$ 4,740.00
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		=	\$ -		\$ -
[insert items not listed but part of construction plans]				=	\$ -		\$ -

**PROJECT INFORMATION**

Rolling Hills Ranch North Filing No. 2

11/5/2024

SF-2424

Project Name

Date

PCD File No.

Description	Quantity	Units	Unit Cost		Total	(with Pre-Plat Construction)	
						% Complete	Remaining
<b>STORM DRAIN IMPROVEMENTS</b>							
Concrete Box Culvert (M Standard), Size ( W x H )		LF		=	\$ -		\$ -
18" Reinforced Concrete Pipe	811.	LF	\$ 82.00	=	\$ 66,502.00		\$ 66,502.00
24" Reinforced Concrete Pipe	520.	LF	\$ 98.00	=	\$ 50,960.00		\$ 50,960.00
30" Reinforced Concrete Pipe		LF	\$ 123.00	=	\$ -		\$ -
36" Reinforced Concrete Pipe		LF	\$ 151.00	=	\$ -		\$ -
42" Reinforced Concrete Pipe		LF	\$ 201.00	=	\$ -		\$ -
48" Reinforced Concrete Pipe		LF	\$ 245.00	=	\$ -		\$ -
54" Reinforced Concrete Pipe		LF	\$ 320.00	=	\$ -		\$ -
60" Reinforced Concrete Pipe		LF	\$ 374.00	=	\$ -		\$ -
66" Reinforced Concrete Pipe		LF	\$ 433.00	=	\$ -		\$ -
72" Reinforced Concrete Pipe		LF	\$ 495.00	=	\$ -		\$ -
Flared End Section (FES) RCP Size = <i>(unit cost = 6x pipe unit cost)</i>		EA		=	\$ -		\$ -
Flared End Section (FES) CSP Size = <i>(unit cost = 6x pipe unit cost)</i>		EA		=	\$ -		\$ -
End Treatment- Headwall		EA		=	\$ -		\$ -
End Treatment- Wingwall		EA		=	\$ -		\$ -
End Treatment - Cutoff Wall		EA		=	\$ -		\$ -
Curb Inlet (Type R) L=5', Depth < 5'		EA	\$ 7,212.00	=	\$ -		\$ -
Curb Inlet (Type R) L=5', 5' ≤ Depth < 10'		EA	\$ 9,377.00	=	\$ -		\$ -
Curb Inlet (Type R) L =5', 10' ≤ Depth < 15'		EA	\$ 10,859.00	=	\$ -		\$ -
Curb Inlet (Type R) L =10', Depth < 5'	1.	EA	\$ 9,925.00	=	\$ 9,925.00		\$ 9,925.00
Curb Inlet (Type R) L =10', 5' ≤ Depth < 10'		EA	\$ 10,230.00	=	\$ -		\$ -
Curb Inlet (Type R) L =10', 10' ≤ Depth < 15'		EA	\$ 12,805.00	=	\$ -		\$ -
Curb Inlet (Type R) L =15', Depth < 5'	2.	EA	\$ 12,907.00	=	\$ 25,814.00		\$ 25,814.00
Curb Inlet (Type R) L =15', 5' ≤ Depth < 10'		EA	\$ 13,835.00	=	\$ -		\$ -
Curb Inlet (Type R) L =15', 10' ≤ Depth < 15'		EA	\$ 15,130.00	=	\$ -		\$ -
Curb Inlet (Type R) L =20', Depth < 5'	2.	EA	\$ 13,755.00	=	\$ 27,510.00		\$ 27,510.00
Curb Inlet (Type R) L =20', 5' ≤ Depth < 10'		EA	\$ 15,181.00	=	\$ -		\$ -
Grated Inlet (Type C), Depth < 5'		EA	\$ 6,037.00	=	\$ -		\$ -
Grated Inlet (Type D), Depth < 5'		EA	\$ 7,458.00	=	\$ -		\$ -
Storm Sewer Manhole, Box Base		EA	\$ 15,130.00	=	\$ -		\$ -
Storm Sewer Manhole, Slab Base	6.	EA	\$ 8,322.00	=	\$ 49,932.00		\$ 49,932.00
Geotextile (Erosion Control)		SY	\$ 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	\$ 1,911.00	=	\$ -		\$ -
Drainage Channel Lining, Other Stabilization				=	\$ -		\$ -
<i>[insert items not listed but part of construction plans]</i>				=	\$ -		\$ -
<b>Section 2 Subtotal</b>					<b>=</b>	<b>\$ 2,218,162.00</b>	<b>\$ 2,218,162.00</b>

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

**PROJECT INFORMATION**

<b>Rolling Hills Ranch North Filing No. 2</b>	<b>11/4/2024</b>	<b>SF-24-XX</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>							
6" Sidewalk	3135.	SY	\$ 80.00	=	\$ 250,800.00		\$ 250,800.00
				=	\$ -		\$ -
				=	\$ -		\$ -
<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"	7,176	LF	\$ 71.00	=	\$ 509,496.00		\$ 509,496.00
Water Main Pipe (PVC), Size 10"		LF	\$ 78.00	=	\$ -		\$ -
Water Main Pipe (PVC), Size 12"		LF	\$ 85.00	=	\$ -		\$ -
Gate Valves, 8"	28	EA	\$ 2,058.00	=	\$ 57,624.00		\$ 57,624.00
Gate Valves, 10"		EA	\$ 2,193.00	=	\$ -		\$ -
Gate Valves, 12"		EA	\$ 2,330.00	=	\$ -		\$ -
Fire Hydrant Assembly, w/ all valves	20	EA	\$ 7,306.00	=	\$ 146,120.00		\$ 146,120.00
Water Service Line Installation, inc. tap and valves	195	EA	\$ 1,466.00	=	\$ 285,870.00		\$ 285,870.00
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"	6604.	LF	\$ 71.00	=	\$ 468,884.00		\$ 468,884.00
Sanitary Sewer Manhole, Depth < 15 feet	20.	EA	\$ 4,858.00	=	\$ 97,160.00		\$ 97,160.00
Sanitary Service Line Installation, complete	195.	EA	\$ 1,553.00	=	\$ 302,835.00		\$ 302,835.00
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>							
		EA		=	\$ -		\$ -
		EA		=	\$ -		\$ -
		EA		=	\$ -		\$ -
		EA		=	\$ -		\$ -
		EA		=	\$ -		\$ -
<b>Section 3 Subtotal</b>					<b>=</b>	<b>\$ 2,118,789.00</b>	<b>\$ 2,118,789.00</b>
<b>** - Section 3 is not subject to defect warranty requirements</b>							

<b>AS-BUILT PLANS (Public Improvements inc. Permanent WQCV BMPs)</b>		\$ 1,000.00	=	\$ 1,000.00	\$ 1,000.00
<b>POND/BMP CERTIFICATION (inc. elevations and volume calculations)</b>	LS	\$ 500.00	=	\$ 500.00	\$ 500.00

**Total Construction Financial Assurance \$ 4,369,003.90**

(Sum of all section subtotals plus as-builts and pond/BMP certification)

**Total Remaining Construction Financial Assurance (with Pre-Plat Construction) \$ 4,369,003.90**

(Sum of all section totals less credit for items complete plus as-builts and pond/BMP certification)

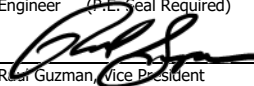
**Total Defect Warranty Financial Assurance \$ 448,279.00**

(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)  
  
 Ron Guzman, Vice President

Approved by El Paso County Engineer / ECM Administrator

**11/4/2024**  
 Date

Date