

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

3/17/2015

Project Information	
Windingwalk Filing 1 at Meridian Ranch	8/21/2018
Project Name	Date

Section 1 - Grading and Erosion Control BMPs	Quantity	Units	Price		% Compleat	Remaining
Earthwork*	431,000	CY @	\$ 5	=	\$ 2,155,000	80.00 \$ 431,000 *
Permanent Seeding*	158.2	AC @	\$ 582	=	\$ 92,072	\$ 92,072 *
Mulching*	158.2	AC @	\$ 507	=	\$ 80,207	\$ 80,207 *
Permanent Erosion Control Blanket*		SY @	\$ 6	=	\$ -	\$ - *
Temporary Erosion Control Blanket	15,860	SY @	\$ 3	=	\$ 47,580	\$ 47,580
Vehicle Tracking Control	1	EA @	\$ 1,625	=	\$ 1,625	60.00 \$ 650
Safety Fence		LF @	\$ 3	=	\$ -	\$ -
Silt Fence	6,811	LF @	\$ 4	=	\$ 27,244	80.00 \$ 5,449
Temporary Seeding		AC @	\$ 485	=	\$ -	\$ -
Temporary Mulch		AC @	\$ 507	=	\$ -	\$ -
Erosion Bales	871	EA @	\$ 21	=	\$ 18,291	\$ 18,291
Erosion Logs	1,328	LF @	\$ 6	=	\$ 7,968	\$ 7,968
Rip Rap, d50 Size from 6" to 24"	932	CY @	\$ 98	=	\$ 91,336	\$ 91,336 *
Rock Ditch Checks		EA @	\$ -	=	\$ -	\$ -
Inlet Protection	26	EA @	\$ 153	=	\$ 3,978	\$ 3,978
Sediment Basin	6	EA @	\$ 1,625	=	\$ 9,750	50.00 \$ 4,875
Concrete Washout Basin	1	EA @	\$ 776	=	\$ 776	\$ 776
Detention Basin Outlet Structures	2	@	\$ 10,000	=	\$ 20,000	\$ 20,000
* specified items subject to defect warranty financial assurance. A minimum of 20% to be retained up to preliminary acceptance process.						
Section 1 Subtotal				=	\$ 2,555,828	\$ 804,183

Section 2 - Public Improvements**	Quantity	Units	Price		% Compleat	Remaining
- Roadway Improvements						
Construction Traffic Control	1.0	LS @	\$ 5,000	=	\$ 5,000	\$ 5,000 *
Aggregate Base Course (8" @ 150 lbs/cu.ft.)	29,832.0	Tons @	\$ 18	=	\$ 536,976	\$ 536,976 *
Asphalt Pavement (3" @ 145 lbs/cu.ft.)	10,814.0	Tons @	\$ 65	=	\$ 702,910	\$ 702,910 *
Raised Median, Paved		SF @	\$ 7	=	\$ -	\$ - *
Electrical Conduit, Size =		LF @	\$ 14	=	\$ -	\$ - *
Traffic Signal, complete intersection		EA @	\$ 250,000	=	\$ -	\$ - *
Regulatory Sign	25.0	EA @	\$ 100	=	\$ 2,500	\$ 2,500 *
Advisory Sign	9.0	EA @	\$ 100	=	\$ 900	\$ 900 *
Guide/Street Name Sign	19.0	EA @	\$ 100	=	\$ 1,900	\$ 1,900 *
Epoxy Pavement Marking	6,288.0	SF @	\$ 12	=	\$ 75,456	\$ 75,456 *
Thermoplastic Pavement Marking	300.0	SF @	\$ 22	=	\$ 6,600	\$ 6,600 *
Barricade - Type 3	8.0	EA @	\$ 115	=	\$ 920	\$ 920 *
Delineator (Type I)		EA @	\$ 21	=	\$ -	\$ - *
Curb and Gutter, Type C (Ramp)	19,734.0	LF @	\$ 21	=	\$ 414,414	\$ 414,414 *
Curb and Gutter, Type A (6" Vertical)	14,152.0	LF @	\$ 16	=	\$ 226,432	\$ 226,432 *
Curb and Gutter, Type B (Median)		LF @	\$ 13	=	\$ -	\$ - *
5' Pedestrian Ramp	439.0	SY @	\$ 108	=	\$ 47,412	\$ 47,412 *
6' Pedestrian Ramp	320.0	SY @	\$ 108	=	\$ 34,560	\$ 34,560 *
Mid Block Pedestrian Ramp	135.0	SY @	\$ 108	=	\$ 14,580	\$ 14,580 *

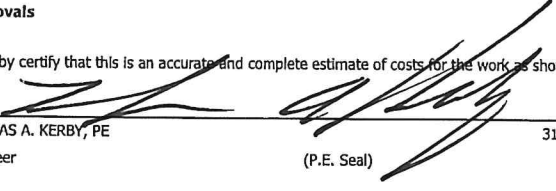
Cross Pan	236.0	SY	@	\$ 53	=	\$ 12,508	\$ 12,508 *
Curb Chase		EA	@	\$ 1,300	=	\$	\$ - *
- Storm Drain Improvements							
Concrete Box Culvert (M Standard), Size (W x H)		LF	@	\$	=	\$	\$ - *
Reinforced Concrete Pipe (RCP) Size		LF	@	\$	=	\$	\$ - *
18" Reinforced Concrete Pipe	1,600.0	LF	@	\$ 69	=	\$ 110,400	\$ 110,400 *
24" Reinforced Concrete Pipe	1,318.0	LF	@	\$ 84	=	\$ 110,712	\$ 110,712 *
30" Reinforced Concrete Pipe	1,215.0	LF	@	\$ 94	=	\$ 114,210	\$ 114,210 *
36" Reinforced Concrete Pipe	902.0	LF	@	\$ 124	=	\$ 111,848	\$ 111,848 *
42" Reinforced Concrete Pipe(62' from grading)	1,247.0	LF	@	\$ 134	=	\$ 167,098	\$ 167,098 *
48" Reinforced Concrete Pipe	1,071.0	LF	@	\$ 178	=	\$ 190,638	\$ 190,638 *
54" Reinforced Concrete Pipe	206.0	LF	@	\$ 182	=	\$ 37,492	\$ 37,492 *
Flared End Section (FES) RCP(1) from grading	2.0	EA	@	\$ 650	=	\$ 1,300	\$ 1,300 *
End Treatment - Cutoff Wall		EA	@	\$ 1,000	=	\$	\$ - *
Curb Inlet (Type R) L=5', Depth < 5 feet		EA	@	\$ 3,791	=	\$	\$ - *
Curb Inlet (Type R) L=5', 5'-10' Depth	3.0	EA	@	\$ 5,044	=	\$ 15,132	\$ 15,132 *
Curb Inlet (Type R) L =5' , 10'-15' Depth		EA	@	\$ 6,027	=	\$	\$ - *
Curb Inlet (Type R) L =10' , Depth < 5 feet		EA	@	\$ 5,528	=	\$	\$ - *
Curb Inlet (Type R) L =10' , 5'-10' Depth	12.0	EA	@	\$ 6,694	=	\$ 80,328	\$ 80,328 *
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	7.0	EA	@	\$ 8,000	=	\$ 56,000	\$ 56,000 *
Curb Inlet (Type R) L =15' , 10'-15' Depth		EA	@	\$ 8,800	=	\$	\$ - *
Curb Inlet (Type R) L =20' , Depth < 5 feet		EA	@	\$ 8,000	=	\$	\$ - *
Curb Inlet (Type R) L =20' , 5'-10' Depth	4.0	EA	@	\$ 8,830	=	\$ 35,320	\$ 35,320 *
Curb Inlet (Type R) L = ___' , ___' - ___' Depth		EA	@	\$	=	\$	\$ - *
Curb Inlet (Type R) L = ___' , ___' - ___' Depth		EA	@	\$	=	\$	\$ - *
Grated Inlet (Type C), < 5' deep	4.0	EA	@	\$ 3,270	=	\$ 13,080	\$ 13,080 *
Temp. CMP Inlet	1.0	EA	@	\$ 2,800	=	\$ 2,800	\$ 2,800 *
Storm Sewer Manhole, Box Base, Depth < 15 feet	6.0	EA	@	\$ 8,592	=	\$ 51,552	\$ 51,552 *
Storm Sewer Manhole, Slab Base, Depth < 15 feet	23.0	EA	@	\$ 4,575	=	\$ 105,225	\$ 105,225 *
Geotextile (Erosion Control)		SY	@	\$ 5	=	\$	\$ - *
Rip Rap, d50 Size from 6" to 24"	42.9	CY	@	\$ 98	=	\$ 4,204	\$ 4,204 *
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	=	\$	\$ - *
Sub-Regional Detention Pond	1.0	LS	@	\$ 220,957	=	\$ 220,957	\$ 220,957 *
Detention Emergency Spillway		EA	@	\$	=	\$	\$ - *
Permanent Water Quality Facility (Describe)		EA	@	\$	=	\$	\$ - *
* specified items subject to defect warranty financial assurance. A minimum of 20% to be retained up to preliminary acceptance process. † For flared end sections, multiply pipe LF cost by 6					=	\$ 3,511,364	\$ 3,511,364 **
Section 2 Subtotal					=	\$	\$

Section 3 - Common Development Improvements (Private or District)***	Quantity	Units	Price		% Comple	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 (5')	13,289.0	SY	\$ 38	=	\$ 504,982	\$ 504,982
Concrete Sidewalk (6')	8,759.0	SY	\$ 38	=	\$ 332,842	\$ 332,842
			@ \$	=	\$	\$ -
			@ \$	=	\$	\$ -
- Storm Drain Improvements						
(Include any applicable items from above Public Improvements list, that are to be private and NOT maintained by El Paso County)			@ \$	=	\$	\$ -
			@ \$	=	\$	\$ -
			@ \$	=	\$	\$ -
			@ \$	=	\$	\$ -
			@ \$	=	\$	\$ -
			@ \$	=	\$	\$ -
- Water System Improvements						
Water Main Pipe (PVC), Size 8"	13,156.0	LF	@ \$ 94	=	\$ 1,236,664	\$ 1,236,664
Water Main Pipe (PVC), Size 10"	2,065.0	LF	@ \$ 105	=	\$ 216,825	\$ 216,825
Water Main Pipe (PVC), Size 12"	1,309.0	LF	@ \$ 115	=	\$ 150,535	\$ 150,535
Raw Water Main Pipe (PVC), Size 12"		LF	@ \$ 115	=	\$	\$ -
Raw Water Main Pipe (PVC), Size 6"		LF	@ \$ 89	=	\$	\$ -
Gate Valves, 8"	44.0	EA	@ \$ 1,852	=	\$ 81,488	\$ 81,488
Gate Valves, 10"	8.0	EA	@ \$ 1,925	=	\$ 15,400	\$ 15,400
Gate Valves, 12"	3.0	EA	@ \$ 2,000	=	\$ 6,000	\$ 6,000
Butterfly Valves, 14"		EA	@ \$ 2,100	=	\$	\$ -
Fire Hydrant Assembly w/ all valves	38.0	EA	@ \$ 6,430	=	\$ 244,340	\$ 244,340
Water Service Line Installation, including tap and valves	369.0	EA	@ \$ 1,253	=	\$ 462,357	\$ 462,357
Pump Station, complete		EA	@ \$ 50,000	=	\$	\$ -
Air/Vac Valve & Vault, complete		EA	@ \$ 3,500	=	\$	\$ -
- Sanitary Sewer Improvements						
Sewer Main Pipe (PVC), Size 8"	15,722.0	LF	@ \$ 94	=	\$ 1,477,868	25.00 \$ 1,108,401
Sanitary Sewer Manhole, Depth < 15 feet	50.0	EA	@ \$ 4,575	=	\$ 228,750	25.00 \$ 171,563
Sanitary Service Line Installation, complete	360.0	EA	@ \$ 1,516	=	\$ 545,760	25.00 \$ 409,320
Sewer Main Pipe (PVC), Size 15"		LF	@ \$ 96	=	\$	\$ -
- Landscaping (If Applicable)						
(List landscaping line items and cost - usually only in case of subdivision specific condition of approval, or PUD)		EA	@ \$	=	\$	\$ -
		EA	@ \$	=	\$	\$ -
		EA	@ \$	=	\$	\$ -
		EA	@ \$	=	\$	\$ -
		EA	@ \$	=	\$	\$ -
***items in this section are not subject to defect warranty financial assurance				=	\$ 5,503,811	\$ 4,940,717
Section 3 Subtotal				=	\$ 5,503,811	\$ 4,940,717

Financial Assurance Totals	
As-built drawings - (FILL IN IF THERE ARE ANY PUBLICLY-MAINTAINED IMPROVEMENTS)	\$ 1,000
(Inc. survey to verify detention pond volumes.)	Total Construction Financial Assurance \$11,572,003
(Sum of all section subtotals)	
Total Remaining Construction Financial Assurance \$9,257,263	
(Sum of all section totals less credit for items complete)	
Total Defect Warranty Financial Assurance \$1,167,729	
(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.



THOMAS A. KERBY, PE
Engineer

August 16, 2018
Date

31429
(P.E. Seal)



GTL, INC.




RAUL GUZMAN
Approved by Owner / Applicant

August 16, 2018
Date

Approved

by Elizabeth Nijkamp
El Paso County Planning and Community Development
on behalf of Jennifer Irvine, County Engineer, ECM Administrator



Approved by El Paso County Engineer / ECM Administrator

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