TOWNSHIP OF LOWER MERION



MONTGOMERY COUNTY

75 E. Lancaster Ave. Ardmore, Pa. 19003-2376 Telephone: (610) 649-4000 FAX: (610) 649-9598

LOWM 248.23

September 6, 2017

Christopher Leswing, Assistant Director of Building and Planning Township of Lower Merion 75 East Lancaster Avenue Ardmore, PA 19003

Re:

843, 847, & 859 Old Lancaster Rd

Escrow Release No. 8

Dear Mr. Leswing:

We have received a request for release to escrow for the above referenced permit. Based on our field investigations and discussions with township staff, we recommend release as follows:

		Amount This	<u>Total</u>	Amount to
<u>ltem</u>	Total Amount	<u>Release</u>	<u>Released</u>	<u>Remain</u>
A. Site Preparation				
1. Building Demolition	\$20,000.00	\$ 0.00	\$20,000.00	\$ 0.00
2. Dust Control	2,500.00	625.00	1,875.00	625.00
3. Clearing and Grubbing	2,500.00	0.00	2,500.00	0.00
4. Site Grading	5,000.00	0.00	3,000.00	2,000.00
Subtotal A	\$30,000.00	\$625.00	\$27,375.00	\$2,625.00
B. Roadway Paving, Walks, Curbing	3			
5. 1.5" Wearing Course	\$14,625.00	\$ 0.00	\$ 0.00	\$14,625.00
6. 5" Binder Course	24,375.00	0.00	24,375.00	0.00
7. 6" PADOT 2A Modified Stone	9,750.00	0.00	9,750.00	0.00
8. Concrete Apron	8,280.00	0.00	0.00	8,280.00
9. Granite Curbing	5,950.00	0.00	0.00	5,950.00
10. Reinforced Sidewalk	9,950.00	0.00	5,470.00	4,480.00
11. Sidewalk	14,600.00	2,700.00	7,100.00	7,500.00
12. Porous Paver Walk	9,300.00	0.00	2,790.00	<u>6,510.00</u>
Subtotal B	\$96,830.00	\$2,700.00	\$49,485.00	\$47,345.00
C. Stormwater Management				
13. SWM System #1	\$22,000.00	\$ 0.00	\$ 0.00	\$22,000.00
14. SWM System #1	75,000.00	0.00	75,000.00	0.00
15. SWM System #2	50,000.00	0.00	50,000.00	0.00
16. Seepage Bed #4	8,500.00	8,500.00	8,500.00	0.00
17. Seepage Bed #5	8,500.00	8,500.00	8,500.00	0.00

LOWM 248.23 September 6, 2017

ltom	Total America	Amount This	<u>Total</u>	Amount to
<u>Item</u> 18. Seepage Bed #6	<u>Total Amount</u> 8,500.00	<u>Release</u> 0.00	<u>Released</u> 8,500.00	<u>Remain</u> 0.00
19. Seepage Bed #7	8,500.00	0.00	8,500.00	0.00
20. 6" PVC	29,250.00	5,850.00	23,550.00	5,700.00
21. 8" PVC	2,860.00	1,430.00	2,860.00	0.00
22. 12" HDPE	5,750.00	0.00	2,875.00	2,875.00
23. 15" HDPE	3,220.00	1,040.00	2,660.00	560.00
24. 24" CMP	2,010.00	0.00	2,010.00	0.00
25. Anti-Seep Collar	2,030.00	0.00	2,030.00	0.00
26. Stormwater Manhole	2,500.00	0.00	0.00	2,500.00
27. 2'x2' Inlet	10,600.00	2,650.00	10,600.00	0.00
28. Type M Inlet	12,000.00	0.00	12,000.00	0.00
29. Sump Box	17,500.00	2,500.00	12,500.00	5,000.00
Subtotal C	\$268,720.00	\$30,470.00	\$230,085.00	\$38,635.00
D. Erosion & Sedimentation Contro	ols			
30. Super Silt Fence	\$2 <i>,</i> 750.00	\$ 0.00	\$1,975.00	\$775.00
31. 18' Standard Silt Fence	5,760.00	1,000.00	4,460.00	1,300.00
32. Erosion Control Netting	1,650.00	0.00	650.00	1,000.00
33. Filter Soxx Berm	4,000.00	0.00	2,000.00	2,000.00
34. Construction Entrance	2,200.00	0.00	2,200.00	0.00
35. Inlet Protection	900.00	0.00	450.00	450.00
36. Tree Protection Fencing	1,710.00	0.00	1,710.00	0.00
37. Temp Bed A	<u>5,000.00</u>	0.00	5,000.00	0.00
Subtotal D	\$23,970.00	\$1,000.00	\$17,445.00	\$5,525.00
E. Miscellaneous				
38. Traffic Signs/Pavement Markings	\$2,250.00	\$ 0.00	\$750.00	\$1,500.00
39. Concrete Monuments	1,200.00	0.00	0.00	1,200.00
40. Iron Pins	900.00	0.00	0.00	900.00
41. Crosswalk	1,000.00	0.00	0.00	1,000.00
42. ADA Ramps	15,000.00	0.00	4,500.00	10,500.00
43. Concrete Retaining Walls	<u>21,840.00</u>	0.00	<u>21,840.00</u>	0.00
Subtotal E	\$42,190.00	\$ 0.00	\$27,090.00	\$15,100.00
F. Sanitary Sewer				
44. 6" PVC Sanitary Lateral	\$28,875.00	\$9,130.00	\$23,625.00	\$5,250.00
45. 8" PVC Sanitary Main	22,100.00	0.00	22,100.00	0.00
46. Sanitary Sewer Manhole	9,000.00	0.00	9,000.00	0.00
47. Testing	1,750.00	0.00	1,750.00	0.00
Subtotal F	\$61,725.00	\$9,130.00	\$56,475.00	\$5,250.00

ltem	<u>Total Amount</u>	Amount This Release	Total Released	Amount to Remain
G. Landscaping & Lighting				
48. Deciduous Trees	\$38,350.00	\$0.00	\$15,340.00	\$23,010.00
49. Deciduous Shrubs	3,250.00	0.00	1,625.00	1,625.00
50. Evergreen Trees	20,250.00	0.00	12,150.00	8,100.00
51. Evergreen Shrubs	4,700.00	0.00	2,350.00	2,350.00
52. Lighting	15,000.00	0.00	7,500.00	7,500.00
Subtotal G	\$81,550.00	\$0.00	\$38,965.00	\$42,585.00
Subtotal A-G	\$604,985.00	\$43,925.00	\$447,920.00	\$157,065.00
Engineering Fees & Contingencies	27,500.00	4,392.00	11,793.00	15,707.00
Total	\$632,485.00	\$48,317.00	\$459,713.00	\$172,772.00
Plus 10%	63,248.50	4,831.00	45,970.50	17,278.00
Total	\$695,733.50	\$53,148.00	\$505,683.50	\$190,050.00
Retainage		(5,314.00)	(47,111.00)	47,111.00
Total		\$47,834.00	\$458,572.50	\$237,161.00
Release to Developer		\$47,834.00		

Balance of Funds in Escrow Account

\$237,161.00

We recommend a release of escrow in the amount of \$47,834.00. As there is currently a balance of \$284,995.00, following this release of \$47,834.00, the balance remaining in the account will be \$237,161.00.

Two Declarations of Completion are attached and must be signed and dated by the Township Manager following authorization of the Board of Commissioners.

Please advise if we may be of further assistance in this matter.

Very truly yours,

Kevin J. Bowers, P.E.

PENNONI ASSOCIATES

Township Engineer

cc: Robert E. Duncan, Assistant Township Manager
JLPH Associates, LP, 5 Great Valley Parkway, Malvern, PA 19355

TOWNSHIP OF LOWER MERION



MONTGOMERY COUNTY

75 E. Lancaster Ave. Ardmore, Pa. 19003-2376 Telephone: (610) 649-4000 FAX: (610) 649-9598

LOWM 248.12

September 6, 2017

Christopher Leswing, Assistant Director of Building and Planning Township of Lower Merion 75 East Lancaster Avenue Ardmore, PA 19003

Re: 234 Montgomery Avenue Development

Escrow Release #6

Dear Mr. Leswing:

We have received a request for release to escrow for the above referenced permit. Based on our field investigations, we recommend release as follows:

<u>Item</u>	<u>Total</u> <u>Amount</u>	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
A. Site Preparation				
1. Demolition	\$8,500.00	\$ 0.00	\$8,500.00	\$ 0.00
Subtotal A	\$8,500.00	\$ 0.00	\$8,500.00	\$ 0.00
B. Erosion and Sediment Control				
2. Silt Fence	\$1,200.00	\$ 0.00	\$600.00	\$600.00
3. Grading & Stabilization	4,000.00	1,000.00	2,000.00	2,000.00
4. Construction Entrance	1,000.00	500.00	1,000.00	0.00
5. Inlet Protection	2,100.00	0.00	1,200.00	900.00
6. Diversion Swale/Berms	3,000.00	0.00	3,000.00	0.00
Subtotal B	\$11,300.00	\$1,500.00	\$8,800.00	\$3,500.00
C. Site Construction				
7. Roadway Restoration	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
8. Depressed/Full Reveal Curb	2,000.00	2,000.00	2,000.00	0.00
9. Sidewalk	2,500.00	2,500.00	2,500.00	0.00
10. Concrete Apron	1,500.00	1,500.00	1,500.00	0.00
11. Driveway	15,000.00	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Subtotal C	\$22,000.00	\$14,500.00	\$14,500.00	\$7,500.00
D. Temporary Basins				
12. Grading/Stabilization	\$2,000.00	\$ 0.00	\$2,000.00	\$ 0.00
13. Temporary Risers/Control Device	1,000.00	0.00	1,000.00	0.00
14. Temporary 12" HDPE Pipe	750.00	0.00	750.00	0.00
Subtotal D	\$3,750.00	\$ 0.00	\$3,750.00	\$ 0.00

<u>Item</u>	<u>Total</u> Amount	Amount This Release	<u>Total</u> Released	Amount to Remain
E. Sanitary Sewer				
15. 8" Gravity Line	\$2,875.00	\$ 0.00	\$2,875.00	\$ 0.00
16. Manholes	5,000.00	0.00	5,000.00	0.00
17. Trench Restoration	2,500.00	0.00	1,000.00	0.00
Subtotal E	\$10,375.00	\$ 0.00	\$8,875.00	\$ 0.00
F. Stormwater Management				
18. 6" PVC Pipe	\$6,300.00	\$0.00	\$6,300.00	\$ 0.00
19. 12" HDPE Pipe	8,160.00	0.00	8,160.00	0.00
20. 15" HDPE Pipe	2,080.00	0.00	2,080.00	0.00
21. Connection to Exiting System	500.00	0.00	500.00	0.00
22. 2 x 2 Inlets	7,500.00	0.00	7,500.00	0.00
23. Type M Inlets	2,000.00	0.00	2,000.00	0.00
24. Type C Inlets	2,000.00	0.00	2,000.00	0.00
25. Stormwater Management System And Control Structure	33,850.00	0.00	33,850.00	0.00
26. Roadway Restoration	2,500.00	1,000.00	2,500.00	0.00
Subtotal F	\$64,890.00	\$1,000.00	\$64,890.00	\$0.00
G. Miscellaneous				
27. Road Control Monuments	\$400.00	\$ 0.00	\$ 0.00	\$400.00
28. Lighting (Glare Control)	5,000.00	0.00	0.00	5,000.00
29. Pavement Markings	500.00	0.00	0.00	500.00
Subtotal G	\$5,900.00	\$ 0.00	\$ 0.00	\$5,900.00
H. Landscaping				
30. Landscaping/Street Trees	\$25,000.00	\$ 0.00	\$ 0.00	\$25,000.00
Subtotal H	\$25,000.00	\$ 0.00	\$ 0.00	\$25,000.00
Subtotal A thru H	\$151,715.00	\$17,000.00	\$109,815.00	\$41,900.00
Engineering & Contingencies	15,172.00	1,700.00	10,982.00	4,190.00
Total Cost of Improvements	\$166,887.00	\$18,700.00	\$120,797.00	\$46,090.00
Plus 10%	16,689.00	1,870.00	12,081.00	4,608.00
Total	\$183,576.00	\$20,570.00	\$132,878.00	\$50,698.00
Retainage		(2,057.00)	(13,288.00)	<u>13,288.00</u>
Total		\$18,513.00	\$119,590.00	\$63,986.00
Release to Developer		\$18,513.00		
Balance to Remain in Escrow Account				<u>\$63,986.00</u>

We recommend a release of escrow in the amount of \$18,513.00. As there is currently a balance of \$82,499.00, following this release of \$18,513.00, the balance remaining in the account will be \$63,986.00.

Two Declarations of Completion are attached and must be signed and dated by the Township Manager following authorization of the Board of Commissioners.

Please advise if we may be of further assistance in this matter.

Very truly yours,

Kevin J. Bowers, P.E.

PENNONI ASSOCIATES

Township Engineer

cc: Robert E. Duncan, Assistant Township Manager Equinox Management & Construction, 1535 North Sydenham Street, Philadelphia, PA 19121

TOWNSHIP OF LOWER MERION



75 E. Lancaster Ave. Ardmore, Pa. 19003-2376 Telephone: (610) 649-4000 FAX: (610) 649-9598

MONTGOMERY COUNTY

LOWM 231.37

September 6, 2017

Christopher Leswing, Assistant Director of Building and Planning Township of Lower Merion 75 East Lancaster Avenue Ardmore, PA 19003

Re:

Inwood Farm

Escrow Release No. 1

Dear Mr. Leswing:

We have received a request for release to escrow for the above referenced permit. Based on our field investigations, we recommend release as follows:

		<u>Total</u>	Amount This	<u>Total</u>	Amount to
	<u>ltem</u>	<u>Amount</u>	<u>Release</u>	Released	<u>Remain</u>
	A. Site Preparation				4
1	Demolition	\$18,500.00	\$18,500.00	\$18,500.00	\$ 0.00
2	Clearing and Grubbing	10,000.00	10,000.00	10,000.00	0.00
	Subtotal A	\$28,500.00	\$28,500.00	\$28,500.00	\$ 0.00
	B. Erosion & Sediment Control		_		4
3	Tree Protection Fence	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
4	Construction Fencing	3,000.00	2,000.00	2,000.00	1,000.00
5	Silt Fence – 18"	4,500.00	2,250.00	2,250.00	2,250.00
6	Super Silt Fence	1,840.00	840.00	840.00	1,000.00
7	Rock Construction Entrance	2,200.00	2,200.00	2,200.00	0.00
8	Diversion Berm	8,520.00	4,260.00	4,260.00	4,260.00
9	18" HDPE Temp Pipe	1,216.00	1,216.00	1,216.00	0.00
10	Temporary Basins	25,000.00	25,000.00	25,000.00	0.00
11	Inlet Protection	1,500.00	300.00	300.00	1,200.00
12	Temporary Stabilization	5,000.00	5,000.00	5,000.00	0.00
13	Erosion Control Matting	<u>8,050.00</u>	8,050.00	<u>8,050.00</u>	0.00
•	Subtotal B	\$67,826.00	\$54,616.00	\$54,616.00	\$13,210.00
	C. Stormwater Management				
14	Level Spreader	\$5,000.00	\$ 0.00	\$ 0.00	\$5,000.00
15	8" PVC Storm Drain	1,560.00	0.00	0.00	1,560.00
16	12" HDPE Storm Drain	10,260.00	0.00	0.00	10,260.00
17	Type M Inlets	5,000.00	2,500.00	2,500.00	2,500.00
18	2'x2' Inlet Box with Grate	3,750.00	0.00	0.00	3,750.00
19	Graded Diversion Berm	3,300.00	0.00	0.00	3,300.00
20	Common Storm System	125,000.00	0.00	0.00	125,000.00
	Subtotal C	\$153,870.00	\$2,500.00	\$2,500.00	\$151,370.00

		<u>Total</u>	Amount This	<u>Total</u>	Amount to Remain
	<u>Item</u>	<u>Amount</u>	Release	Released	Kemam
34	D. Utilities	\$4,800.00	\$3,200.00	\$3,200.00	\$1,600.00
21	8" PVC Sanitary	6,000.00	6,000.00	6,000.00	0.00
22	Sanitary Manholes	500.00	500.00	500.00	0.00
23 24	Connection to Sanitary Main	2,500.00	0.00	0.00	2,500.00
24 25	Roadway Restoration 8" DIP Water Line	9,500.00	9,500.00	9,500.00	0.00
25 26	Blowoff Valve	1,000.00	1,000.00	1,000.00	0.00
		2,500.00	2,500.00	2,500.00	0.00
27 28	Fire Hydrant Connection to Water Main	1,000.00	1,000.00	1,000.00	0.00
20	Subtotal D	\$27,800.00	\$23,700.00	\$23,700.00	\$4,100.00
	E. Site Construction	727,000.00	Ψ 2 3,700.00	420), 00.00	φ-r/±.σσ1σσ
29	Paving	\$69,900.00	\$41,940.00	\$41,940.00	\$27,960.00
30	Bollards	4,400.00	4,400.00	4,400.00	0.00
31	Granite Curb	32,175.00	25,175.00	25,175.00	7,000.00
32	Road Monuments	6,000.00	0.00	0.00	6,000.00
33	Street Signs and Striping	500.00	0.00	0.00	500.00
33	Subtotal E	\$112,975.00	\$71,515.00	\$71,515.00	\$41,460.00
	F. Landscaping	Q111,575,0100	4 1 , 4 1	,,	. ,
34	Landscaping/Tree Guarantee	\$150,00.00	\$ 0.00	\$ 0.00	\$150,000.00
54	Subtotal F	\$150,000.00	\$ 0.00	\$ 0.00	\$150,000.00
	Subtotal I	4200 ,000000	•	•	,
	SUBTOTAL (A - F)	\$540,971.00	\$180,831.00	\$180,831.00	\$360,140.00
	Engineering & Contingencies	54,099.00	18,083.00	18,083.00	36,016.00
	TOTAL	\$595,070.00	\$198,914.00	\$198,914.00	\$396,156.00
	Plus 10%	<u>59,507.00</u>	19,891.00	19,891.00	39,616.00
	Total	\$654,577.00	\$218,805.00	\$218,805.00	\$435,772.00
	Retainage		(21,880.00)	(21,880.00)	21,880.00
	Total		\$196,925.00	\$196,925.00	\$457,652.00
	Release to Developer		\$196,925.00		
	Balance to Remain in Escrow Ac	count			<u>\$457,652.00</u>

We recommend a release of escrow in the amount of \$196,925.00. As there is currently a balance of \$654,577.00, following this release of \$196,925.00, the balance remaining in the account will be \$457,652.00.

Two Declarations of Completion are attached and must be signed and dated by the Township Manager following authorization of the Board of Commissioners.

Please advise if we may be of further assistance in this matter.

Very truly yours,

Kevin J. Bowers, P.E. **PENNONI ASSOCIATES** Township Engineer

cc: Robert E. Duncan, Assistant Township Manager Cunningham Family Trust

TOWNSHIP OF LOWER MERION



MONTGOMERY COUNTY

75 E. Lancaster Ave. Ardmore, Pa. 19003-2376 Telephone: (610) 649-4000 FAX: (610) 649-9598

September 6, 2017

LOWM 244.23

Christopher Leswing, Assistant Director of Building and Planning Township of Lower Merion 75 East Lancaster Avenue Ardmore, PA 19003

Re: 6 Lancaster Avenue Escrow Release No. 6

Dear Mr. Leswing:

We have received a request for release to escrow for the above referenced permit. Based on our field investigations, we recommend release as follows:

	ltem	<u>Total</u> <u>Amount</u>	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
A.	Site Preparation				
1	Demolition	\$7,500.00	\$ 0.00	\$7,500.00	\$ 0.00
2	Clearing and Grubbing	1,000.00	0.00	1,000.00	0.00
	Subtotal A	\$8,500.00	\$ 0.00	\$8,500.00	\$ 0.00
В.	Erosion & Sediment Control				
3	Tree Protection Fence	\$2,850.00	\$ 0.00	\$2,850.00	\$ 0.00
4	Silt Fence - 18"	2,850.00	0.00	2,850.00	0.00
5	Silt Fence - Super	2,600.00	0.00	2,600.00	0.00
6	Rock Construction Entrance	1,100.00	0.00	1,100.00	0.00
7	Inlet Protection	3,900.00	0.00	3,900.00	0.00
8	Temporary Stabilization	1,000.00	0.00	1,000.00	0.00
9	Erosion Control Matting	1,500.00	0.00	1,500.00	0.00
10	Final Grading & Stabilization	7,500.00	0.00	<u> 7,500.00</u>	0.00
	Subtotal B	\$23,300.00	\$ 0.00	\$23,300.00	\$ 0.00
C.	Stormwater Management	•			
11	4" PVC	\$2,196.00	\$ 0.00	\$2,196.00	\$ 0.00
12	8" PVC	4,040.00	0.00	4,040.00	0.00
13	2' x 2' Inlets	9,000.00	0.00	9,000.00	0.00
14	Connection to Existing System	1,500.00	0.00	1,500.00	0.00
15	Rain Garden A	6,400.00	0.00	6,400.00	0.00
16	Rain Garden B	14,200.00	0.00	14,200.00	0.00
17	Rain Garden C	13,700.00	0.00	13,700.00	0.00
18	Level Spreader	1,500.00	0.00	1,500.00	0.00
19	Flared End Section	300.00	0.00	300.00	0.00
	Subtotal C	\$52,836.00	\$ 0.00	\$52,836.00	\$ 0.00

	ltem	<u>Total</u> Amount	Amount This Release	<u>Total</u> Released	Amount to Remain
D	Miscellaneous	Amount	11010000		
D.	Concrete Sidewalk	\$2,000.00	\$ 0.00	\$2,000.00	\$ 0.00
20		1,000.00	0.00	1,000.00	0.00
21	Upright Curb	28,500.00	0.00	28,500.00	0.00
22 23	Estate Fencing Road Monuments	3,300.00	3,300.00	3,300.00	0.00
	Traffic Signs	500.00	0.00	500.00	0.00
24 25	Pavement Markings	1,000.00	0.00	1,000.00	0.00
26	Post Developed Traffic Study	3,000.00	0.00	0.00	3,000.00
20	Subtotal D	\$39,300.00	\$3,300.00	\$36,300.00	\$3,000.00
	Subtotal D	433,300.00	1-2-		5 28
E.	Landscaping				
27	Landscaping/Tree Guarantee	\$83,000.00	\$ 0.00	\$58,000.00	\$25,000.00
28	Tree Trimming in R.O.W.	2,500.00	2,500.00	2,500.00	0.00
20	Subtotal E	\$85,500.00	\$2,500.00	\$60,500.00	\$25,000.00
	Subtotal E	\$65,500.00	, -, -		
	SUBTOTAL (A - E)	\$209,436.00	\$5,800.00	\$181,436.00	\$28,000.00
	Engineering & Contingencies	20,944.00	580.00	\$18,144.00	2,800.00
	TOTAL	\$230,380.00	\$6,380.00	\$199,580.00	\$30,800.00
	Plus 10%	23,038.00	638.00	\$19,958.00	3,080.00
	Total	\$253,418.00	\$7,018.00	\$219,538.00	\$33,880.00
	Total	4200) .2000			
	Retainage		(702.00)	(21,955.00)	21,955.00
	Total		\$6,316.00	\$197,583.00	\$55,835.00
	iotai		and the second s	The second secon	
	Release to Developer		\$6,316.00		
	nered to betterpt.				
	Balance to Remain in Escrow Account				

We recommend a release of escrow in the amount of \$6,316.00. As there is currently a balance of \$62,151.00, following this release of \$6,316.00, the balance remaining in the account will be \$55,835.00.

Two Declarations of Completion are attached and must be signed and dated by the Township Manager following authorization of the Board of Commissioners.

Please advise if we may be of further assistance in this matter.

Very truly yours,

Kevin J. Bowers, P.E. **PENNONI ASSOCIATES**Township Engineer

cc: Robert E. Duncan, Assistant Township Manager 6E Lancaster Avenue, LLC, 1818 Market Street, Suite 2920, Philadelphia, PA 19103

TOWNSHIP OF LOWER MERION



MONTGOMERY COUNTY

75 E. Lancaster Ave. Ardmore, Pa. 19003-2376 Telephone: (610) 649-4000

FAX: (610) 649-9598

LOWM 231.87

September 7, 2017

Christopher Leswing, Assistant Director of Building and Planning Township of Lower Merion 75 East Lancaster Avenue Ardmore, PA 19003

Re: 708 Pennstone Road Subdivision

Escrow Release No. 3

Dear Mr. Leswing:

We have received a request for release to escrow for the above referenced permit. Based on our field investigations and discussions with township staff, we recommend release as follows:

<u>Item</u>	<u>Total</u>	<u>Amount</u>	<u>Total</u>	Amount to
	<u>Amount</u>	This Release	<u>Released</u>	<u>Remain</u>
1. Concrete Monuments	\$1,200.00	\$ 0.00	\$1,200.00	\$ 0.00
2. Street Trees Lot No. 1	2,400.00	0.00	2,130.00	270.00
3. Riparian Buffer Lot No. 1	3,000.00	0.00	2,550.00	450.00
4. Demolition of Gazebo	2,500.00	2,500.00	2,500.00	0.00
Subtotal	\$9,100.00	\$2,500.00	\$8,380.00	\$720.00
Engineering & Contingencies	<u> 1,000.00</u>	0.00	<u>250.00</u>	<u>750.00</u>
Total Cost of Improvements	\$10,100.00	\$2,500.00	\$8,630.00	\$1.470.00
Plus 10%	1,010.00	250.00	860.00	150.00
110% of the Cost of Improvements per				
Section 509 of the Municipal Code	\$11,110.00	\$2,750.00	\$9,490.00	\$1,620.00
Release to Developer		\$2,750.00		
				_
Balance of Funds in Escrow Account				<u>\$1,620.00</u>

We recommend a release of escrow in the amount of \$2,750.00. As there is currently a balance of \$4,370.00, following this release of \$2,750.00, the balance remaining in the account will be \$1,620.00.

Two Declarations of Completion are attached and must be signed and dated by the Township Manager following authorization of the Board of Commissioners.

Please advise if we may be of further assistance in this matter.

Very truly yours,

Kevin J. Bowers, P.E.
PENNONI ASSOCIATES

Township Engineer

cc: Robert E, Duncan, Assistant Township Manager

Kevin Steckel & Robin Riess, 326 Conshohocken State Road, Unit 116, Gladwyne, PA 19035

TOWNSHIP OF LOWER MERION



MONTGOMERY COUNTY

75 E. Lancaster Ave. Ardmore, Pa. 19003-2376 Telephone: (610) 649-4000 FAX: (610) 649-9598

September 7, 2017

LOWM 233.30

Christopher Leswing, Assistant Director of Bullding and Planning Township of Lower Merion 75 East Lancaster Avenue Ardmore, PA 19003

Re: 600 Righters Ferry Road Escrow Release No. 25

Dear Mr. Leswing:

We have received a request for release to escrow for the above referenced permit. Based on our discussions with the Township Solicitor, we recommend release as follows:

		Amount This	Total Released	Amount to
<u>ltem</u>	Total Amount	Release		Remain
Site Preparation				
Demolition	\$60,000.00	\$ 0.00	\$60,000.00	\$ 0.00
Clearing and Grubbing	<u>15,000.00</u>	0.00	15,000.00	0.00
Subtotal A	\$75,000.00	\$ 0.00	\$75,000.00	\$ 0.00
Erosion & Sediment Control				
Tree Protection Fence	\$6,120.00	\$ 0.00	\$6,120.00	\$ 0.00
Silt Fence	31,500.00	0.00	31,500.00	0.00
Rock Construction Entrance	2,200.00	0.00	2,200.00	0.00
Inlet Protection	11,925.00	0.00	11,925.00	0.00
Temporary Stabilization	<u>5,500.00</u>	0.00	<u>5,500.00</u>	0.00
Subtotal B	\$57,245.00	\$ 0.00	\$57,245.00	\$ 0.00
Stormwater Management				
18" Storm Sewer Outfall	\$33,000.00	\$ 0.00	\$33,000.00	\$ 0.00
8" PVC Roof Drain	34,945.00	0.00	34,945.00	0.00
6" PVC Roof Drain	3,780.00	0.00	3,780.00	0.00
10" PVC Roof Drain	13,120.00	0.00	13,120.00	0.00
15" HDPE Storm Sewer	75,775.00	0.00	75,775.00	0.00
18" HDPE Storm Sewer	45,600.00	0.00	45,600.00	0.00
24" HDPE Storm Sewer	27,675.00	0.00	27,675.00	0.00
36" HDPE 06-08 FT	9,000.00	0.00	9,000.00	0.00
Trench Drain	7,500.00	0.00	7,500.00	0.00
Storm Inlets	114,000.00	0.00	114,000.00	0.00
	Site Preparation Demolition Clearing and Grubbing Subtotal A Erosion & Sediment Control Tree Protection Fence Silt Fence Rock Construction Entrance Inlet Protection Temporary Stabilization Subtotal B Stormwater Management 18" Storm Sewer Outfall 8" PVC Roof Drain 6" PVC Roof Drain 10" PVC Roof Drain 15" HDPE Storm Sewer 18" HDPE Storm Sewer 24" HDPE Storm Sewer 36" HDPE 06-08 FT Trench Drain	Site Preparation \$60,000.00 Demolition \$60,000.00 Clearing and Grubbing 15,000.00 Subtotal A \$75,000.00 Erosion & Sediment Control Tree Protection Fence \$6,120.00 Silt Fence 31,500.00 Rock Construction Entrance 2,200.00 Inlet Protection 11,925.00 Temporary Stabilization 5,500.00 Subtotal B \$57,245.00 Stormwater Management 18" Storm Sewer Outfall \$33,000.00 8" PVC Roof Drain 34,945.00 6" PVC Roof Drain 3,780.00 10" PVC Roof Drain 13,120.00 15" HDPE Storm Sewer 75,775.00 18" HDPE Storm Sewer 45,600.00 24" HDPE Storm Sewer 27,675.00 36" HDPE 06-08 FT 9,000.00 Trench Drain 7,500.00	Site Preparation \$60,000.00 \$ 0.00 Clearing and Grubbing 15,000.00 0.00 Subtotal A \$75,000.00 \$ 0.00 Erosion & Sediment Control \$75,000.00 \$ 0.00 Tree Protection Fence \$6,120.00 \$ 0.00 Silt Fence 31,500.00 0.00 Rock Construction Entrance 2,200.00 0.00 Inlet Protection 11,925.00 0.00 Temporary Stabilization 5,500.00 0.00 Subtotal B \$57,245.00 \$ 0.00 Stormwater Management 18" Storm Sewer Outfall \$33,000.00 \$ 0.00 8" PVC Roof Drain 34,945.00 0.00 6" PVC Roof Drain 3,780.00 0.00 10" PVC Roof Drain 13,120.00 0.00 15" HDPE Storm Sewer 75,775.00 0.00 18" HDPE Storm Sewer 45,600.00 0.00 24" HDPE Storm Sewer 27,675.00 0.00 36" HDPE 06-08 FT 9,000.00 0.00 Trench Drain 7,500.00 0.00	Item Total Amount Release Site Preparation \$60,000.00 \$ 0.00 \$60,000.00 Clearing and Grubbing 15,000.00 0.00 15,000.00 Subtotal A \$75,000.00 \$ 0.00 \$75,000.00 Erosion & Sediment Control \$ 575,000.00 \$ 0.00 \$6,120.00 Tree Protection Fence \$6,120.00 0.00 \$6,120.00 Silt Fence 31,500.00 0.00 31,500.00 Rock Construction Entrance 2,200.00 0.00 2,200.00 Inlet Protection 11,925.00 0.00 1,925.00 Temporary Stabilization 5,500.00 0.00 5,500.00 Subtotal B \$57,245.00 \$ 0.00 \$57,245.00 Stormwater Management 18" Storm Sewer Outfall \$33,000.00 \$ 0.00 \$33,000.00 8" PVC Roof Drain 3,780.00 0.00 3,780.00 6" PVC Roof Drain 13,120.00 0.00 13,120.00 15" HDPE Storm Sewer 75,775.00 0.00 75,775.00 18" HDPE Storm Sewer <t< td=""></t<>

September 7, 2017

			Amount This	Total Released	Amount to
	<u>ltem</u>	Total Amount	Release		Remain
18	Water Quality Inlets	90,000.00	0.00	90,000.00	0.00
19	Outlet Structure	9,000.00	0.00	9,000.00	0.00
20	Storm Sewer MH	6,000.00	0.00	6,000.00	0.00
21	Rip Rap	3,825.00	0.00	3,825.00	0.00
22	Detention Tanks	310,500.00	0.00	310,500.00	0.00
23	Rain Gardens	75,000.00	0.00	71,250.00	3,750.00
24	Aggregate Bedding	11,200.00	0.00	11,200.00	0.00
25	Aggregate Backfill	<u>46,720.00</u>	<u>0.00</u>	46,720.00	0.00
	Subtotal C	\$916,640.00	\$ 0.00	\$912,890.00	\$3,750.00
D.	Paving Public Areas				
26	6" Stone Subbase	\$20,800.00	\$ 0.00	\$20,800.00	\$ 0.00
27	Paving Righters Ferry Rd	46,875.00	0.00	46,875.00	0.00
28	Trail Parking	8,325.00	0.00	8,325.00	0.00
29	Asphalt Parking in Manayunk	18,125.00	0.00	18,125.00	0.00
30	Stamped Asphalt Paving	22,000.00	0.00	22,000.00	0.00
31	Pavement Markings and Signs	<u>5,000.00</u>	0.00	5,000.00	0.00
	Subtotal D	\$121,125.00	\$ 0.00	\$121,125.00	\$ 0.00
E.	PENCOYD Bridge				
32	Bridge Deck	\$350,000.00	\$ 0.00	\$350,000.00	\$ 0.00
33	Guide Rail	210,000.00	0.00	210,000.00	0.00
34	Parking Deck Modifications	30,000.00	0.00	30,000.00	0.00
35	Sidewalk	450,000.00	0.00	450,000.00	0.00
36	Excavation	22,500.00	0.00	22,500.00	0.00
37	Structural Repairs	650,000.00	0.00	650,000.00	0.00
38	Structural Backfill	28,500.00	0.00	28,500.00	0.00
39	Bridge Approach Work	140,000.00	0.00	140,000.00	0.00
	Subtotal E	\$1,881,000.00	\$ 0.00	\$1,881,000.00	\$ 0.00
F.	River Trail				
40	Stone Subbase	\$90,792.00	\$ 0.00	\$90,792.00	\$ 0.00
41	Asphalt Base Course	75,000.00	0.00	75,000.00	0.00
42	Asphalt Wearing Course	62,406.00	0.00	62,406.00	0.00
43	Shoulder	52,838.00	26,838.00	52,838.00	0.00
44	Site Furnishings	48,000.00	0.00	48,000.00	0.00
45	Boulders	2,500.00	0.00	2,500.00	0.00
	Subtotal F	\$331,536.00	\$26,838.00	\$331,536.00	\$ 0.00
G.	Sanitary Sewer				
46	6" Sanitary	\$8,550.00	\$ 0.00	\$4,275.00	\$4,275.00
47	8" Sanitary	86,625.00	0.00	78,625.00	8,000.00
48	Sanitary Manhole	54,000.00	0.00	40,500.00	13,500.00
49	8" Force Main	87,550.00	0.00	87,550.00	0.00
					T

	. 233,30				September 7, 2017
	Mana		Amount This	Total Released	Amount to
50	<u>ltem</u>	Total Amount	<u>Release</u>	465 550 00	<u>Remain</u>
50	Pump Station Mechanical	195,000.00	0.00	165,750.00	29,250.00
51	Instrumentation & Controls	30,000.00	0.00	25,500.00	4,500.00
52	Muffin Monster	53,000.00	0.00	45,050.00	7,950.00
53	Building	100,000.00	0.00	80,000.00	20,000.00
54	Generator	100,000.00	0.00	90,000.00	10,000.00
55	Utilities to Pump Station	83,500.00	0.00	83,500.00	0.00
56	Air Release Valve	4,000.00	0.00	4,000.00	0.00
57	Discharge Manhole	4,000.00	0.00	4,000.00	0.00
58	PWD Manhole Connection	3,000.00	0.00	3,000.00	0.00
59	Pump Station Site Finishing	<u>25,000.00</u>	0.00	0.00	<u>25,000.00</u>
	Subtotal G	\$834,225.00	\$ 0.00	\$711,750.00	\$122,475.00
н.	Site Miscellaneous				
60	Retaining Wall - Manayunk	\$30,000.00	\$ 0.00	\$30,000.00	\$ 0.00
61	Guide Rail	10,450.00	0.00	10,450.00	0.00
62	Public Gathering Space	60,036.00	0.00	0.00	
63	Landscaping	77,700.00	0.00	66,045.00	60,036.00 11,655.00
64	Concrete Curb	33,000.00	0.00	33,000.00	0.00
65	Pavement Restore - Manayunk	3,500.00	0.00	3,500.00	
66	Sidewalk	19,440.00	0.00	19,440.00	0.00 0.00
67	Porous Paving	63,000.00	0.00	63,000.00	0.00
68	Site Lighting	150,000.00	0.00	150,000.00	0.00
69	Post Dev. Traffic Study	10,000.00	0.00	0.00	
70	Traffic Signal & Other Signal	10,000.00	0.00	0.00	10,000.00
	Improvements (from retainage)	235,000.00	0.00	0.00	225 000 00
	Subtotal H	\$692,126.00	\$ 0.00	\$375,435.00	235,000.00 \$316,691.00
		+001,120.00	*	<i>+->-</i> , 1.00100	3310,031.00
	Subtotal (A - H)	\$4,908,897.00	\$26,838.00	\$4,465,981.00	\$442,916.00
	Engineering & Contingencies	<u>\$478,241.00</u>	0.00	<u>440,709.00</u>	<u>37,532.00</u>
	TOTAL	\$5,387,138.00	\$26,838.00	\$4,906,690.00	\$480,448.00
	Plus 10%	<u>525,058.00</u>	<u>2,684.00</u>	487,549.00	<u>37,509.00</u>
	Total	\$5,912,196.00	\$29,522.00	\$5,394,239.00	\$517,957.00
	Retainage		(2,952.00)	(12,952.00)	12,952.00
	Total		\$26,570.00	\$5,381,287.00	\$530,909.00
	.		444		
	Release to Developer		\$26,570.00		
Amount to Remain in Escrow Account				\$530,909.00	

LOWM 233.30 September 7, 2017

The adjusted total amount of escrow from the original \$5,655,320.00 to the current \$5,912,196.00 is due to transfer of the retainage (\$256,876.00) to cover a new traffic signal and other signal improvements.

We recommend a release of escrow in the amount of \$26,570.00. As there is currently a balance of \$557,479.00, following this release of \$26,570.00, the balance remaining in the account will be \$530,909.00.

Two Declarations of Completion are attached and must be signed and dated by the Township Manager following authorization of the Board of Commissioners.

Please advise if we may be of further assistance in this matter.

Very truly yours,

Kevin J. Bowers, P.E. **PENNONI ASSOCIATES**

Township Engineer

cc: Robert E. Duncan, Assistant Township Manager Righters Ferry Associates, LP, 2701 Renaissance Blvd., 4th Fl., King of Prussia, PA 19406