#### TOWNSHIP ENGINEER

### 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

December 5, 2017

Christopher Leswing, 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. 10

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>	Total Amount	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
A. Site Preparation				
1. Building Demolition	\$20,000.00	\$ 0.00	\$20,000.00	\$ 0.00
2. Dust Control	2,500.00	625.00	2,500.00	0.00
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	\$28,000.00	\$2,000.00
B. Roadway Paving, Walks, Curbing				
5. 1.5" Wearing Course	\$14,625.00	\$ 0.00	\$4,875.00	\$9,750.00
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	2,950.00	2,950.00	3,000.00
10. Reinforced Sidewalk	9,950.00	0.00	5,470.00	4,480.00
11. Sidewalk	14,600.00	4,000.00	11,100.00	3,500.00
12. Porous Paver Walk	9,300.00	0.00	8,300.00	1,000.00
Subtotal B	\$96,830.00	\$6,950.00	\$66,820.00	\$30,010.00
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	0.00	8,500.00	0.00
17. Seepage Bed #5	8,500.00	0.00	8,500.00	0.00

<u>ltem</u>	Total Amount	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
18. Seepage Bed #6	8,500.00	0.00	8,500.00	0.00
19. Seepage Bed #7	8,500.00	0.00	8,500.00	0.00
20. 6" PVC	29,250.00	0.00	23,550.00	5,700.00
21. 8" PVC	2,860.00	0.00	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	0.00	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	0.00	10,600.00	0.00
28. Type M Inlet	12,000.00	0.00	12,000.00	0.00
29. Sump Box	<u>17,500.00</u>	0.00	12,500.00	5,000.00
Subtotal C	\$268,720.00	\$ 0.00	\$230,085.00	\$38,635.00
D. Erosion & Sedimentation Contro	<u>ols</u>			
30. Super Silt Fence	\$2,750.00	\$ 0.00	\$1,975.00	\$775.00
31. 18' Standard Silt Fence	5,760.00	0.00	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	5,000.00	0.00	_5,000.00	0.00
Subtotal D	\$23,970.00	\$0.00	\$18,445.00	\$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	1,500.00	9,000.00	6,000.00
43. Concrete Retaining Walls	21,840.00	0.00	21,840.00	0.00
Subtotal E	\$42,190.00	\$1,500.00	\$31,590.00	\$10,600.00
F. Sanitary Sewer	600 07F 00	¢ 0.00	ć27 270 00	64 406 00
44. 6" PVC Sanitary Lateral	\$28,875.00	\$ 0.00	\$27,379.00	\$1,496.00
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 Subtotal F	1,750.00	<u>0.00</u>	1,750.00	0.00
Subtotal r	\$61,725.00	\$0.00	\$60,229.00	\$1,496.00

<u>\$204,531.00</u>

Total Amount	Amount This Release	<u>Total Released</u>	Amount to Remain
\$38,350.00	\$ 0.00	\$15,340.00	\$23,010.00
3,250.00	0.00	1,625.00	1,625.00
20,250.00	0.00	12,150.00	8,100.00
4,700.00	0.00	2,350.00	2,350.00
15,000.00	3,750.00	11,250.00	3,750.00
\$81,550.00	\$3,750.00	\$42,715.00	\$38,835.00
\$604,985.00	\$12,825.00	\$477,884.00	\$127,101.00
27,500.00	1,282.00	14,788.00	12,712.00
\$632,485.00	\$14,107.00	\$492,672.00	\$139,813.00
63,248.50	1,410.00	49,265.50	<u> 13,983.00</u>
\$695,733.50	\$15,517.00	\$541 <i>,</i> 937.50	\$153,796.00
	(1,551.00)	(50,735.00)	50,735.00
	\$13,966.00	\$491,202.50	\$204,531.00
	\$13,966.00		
	\$38,350.00 3,250.00 20,250.00 4,700.00 15,000.00 \$81,550.00 \$604,985.00 27,500.00 \$632,485.00 63,248.50	Total Amount         Release           \$38,350.00         \$ 0.00           3,250.00         0.00           20,250.00         0.00           4,700.00         0.00           15,000.00         3,750.00           \$81,550.00         \$3,750.00           \$604,985.00         \$12,825.00           27,500.00         1,282.00           \$632,485.00         \$14,107.00           63,248.50         \$15,517.00           \$13,966.00	Total Amount         Release           \$38,350.00         \$ 0.00         \$15,340.00           3,250.00         0.00         1,625.00           20,250.00         0.00         12,150.00           4,700.00         0.00         2,350.00           15,000.00         3,750.00         11,250.00           \$81,550.00         \$3,750.00         \$42,715.00           \$604,985.00         \$12,825.00         \$477,884.00           27,500.00         1,282.00         14,788.00           \$632,485.00         \$14,107.00         \$492,672.00           63,248.50         1,410.00         49,265.50           \$695,733.50         \$15,517.00         \$541,937.50           (1,551.00)         \$50,735.00)         \$13,966.00

We recommend a release of escrow in the amount of \$13,966.00. As there is currently a balance of \$218,497.00, following this release of \$13,966.00, the balance remaining in the account will be \$204,531.00.

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.

**Balance of Funds in Escrow Account** 

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 212.53

December 5, 2017

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

Re:

Maybrook Development 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:

			<b>Amount This</b>	<u>Total</u>	Amount to
	<u>ltem</u>	Total Amount	<u>Release</u>	Released	<u>Remain</u>
	A. Site Preparation				
1.	Demolition	\$15,000.00	\$15,000.00	\$15,000.00	\$ 0.00
2.	Clearing and Earthwork	<u>20,000.00</u>	20,000.00	20,000.00	0.00
	Subtotal A	\$35,000.00	\$35,000.00	\$35,000.00	\$ 0.00
	B. Erosion & Sediment Control				
3.	Tree Protection Fence	\$31,500.00	\$15,750.00	\$15,750.00	\$15,750.00
4.	Silt Fence	3,375.00	2,375.00	2,375.00	1,000.00
5.	Super Silt Fence	8,400.00	4,200.00	4,200.00	4,200.00
6.	Rock Construction Entrance	2,200.00	2,200.00	2,200.00	0.00
7.	Inlet Protection	16,200.00	10,800.00	10,800.00	5,400.00
8.	Filter Berm	6,390.00	3,390.00	3,390.00	3,000.00
9.	Erosion Control Matting	630.00	630.00	630.00	0.00
10.	Erosion Control Blanket	13,725.00	13,725.00	13,725.00	0.00
11.	Temp. Gravel Surface	8,880.00	8,880.00	8,880.00	0.00
12.	Temp Sed. Basin #1	22,500.00	22,500.00	22,500.00	0.00
13.	Temp Sed. Trap #1	17,500.00	17,500.00	17,500.00	0.00
14.	Temp Sed. Trap #2	17,500.00	17,500.00	17,500.00	0.00
15.	Temp Sed. Trap #3	17,500.00	17,500.00	17,500.00	0.00
16.	Temporary Stabilization	10,000.00	7,500.00	7,500.00	2,500.00
	Subtotal B	\$176,300.00	\$144,450.00	\$144,450.00	\$31,850.00

C. Sanitary Sewer Extension         Release           13         4" PVC         139,750.00         12,000.00         30,000.00         0.00           20         Sanitary Sewer Manholes         3,000.00         3,000.00         3,000.00         3,000.00         3,000.00         0.00           21         Connections to Mains         3,000.00         2,500.00         2,500.00         2,500.00         0.00           22         Testing         2,500.00         \$25,950.00         \$25,950.00         \$20,2550.00         \$0.00           23         6" PVC         \$25,950.00         \$25,950.00         \$25,950.00         \$25,950.00         \$0.00           24         8" PVC         \$9,825.00         69,825.00         \$0.00           25         12" PVC         38,400.00         33,375.00         3,375.00         \$0.00           25         12" HDPE         43,700.00         43,700.00 <th></th> <th><u>ltem</u></th> <th><u>Total Amount</u></th> <th>Amount This Release</th> <th><u>Total</u></th> <th>Amount to</th>		<u>ltem</u>	<u>Total Amount</u>	Amount This Release	<u>Total</u>	Amount to
17.   4" PVC   515,300.00   \$15,300.00   \$15,300.00   \$0.00   \$18.   8" DIP Main (Encased)   12,000.00   12,000.00   12,000.00   0.00   \$19.   8" PVC   139,750.00   139,750.00   39,750.00   30,000.00   0.00   \$15,500.00   \$15,500.00   \$15,500.00   \$15,500.00   \$0.00   \$15,500.00   \$0.00   \$15,500.00   \$0.00   \$15,500.00   \$0.00   \$15,500.0			Total Amount	Release	Released	<u>Remain</u>
18. 8" DIP Main (Encased)   12,000.00   12,000.00   12,000.00   0.00     19. 8" PVC   139,750.00   139,750.00   0.00   0.00     20. Sanitary Sewer Manholes   30,000.00   3,000.00   30,000.00   0.00     21. Connections to Mains   3,000.00   3,000.00   3,000.00   0.00     22. Testing   2,500.00   \$202,550.00   \$202,550.00   0.00     25. Subtotal C   \$202,550.00   \$202,550.00   \$202,550.00   \$0.00     24. 8" PVC   \$25,950.00   \$25,950.00   \$25,950.00   \$0.00     25. 12" PVC   \$38,400.00   38,400.00   38,400.00   38,400.00   0.00     25. 12" PVC   \$38,400.00   38,400.00   38,400.00   0.00     26. 15" PVC   \$3,375.00   3,375.00   3,375.00   0.00     27. 12" HDPE   \$43,700.00   \$43,700.00   \$43,700.00   0.00     28. 15" HDPE   \$33,200.00   31,200.00   31,200.00   2,000.00     28. 15" HDPE   \$37,440.00   37,440.00   37,440.00   0.00     24" HDPE   \$9,625.00   6,875.00   6,875.00   2,750.00     30. 24" HDPE   \$18,525.00   10,725.00   10,725.00   7,800.00     30. 30" HDPE   18,525.00   10,725.00   10,725.00   7,800.00     30. 30" HDPE   18,525.00   10,725.00   10,700.00   1,000.00     31. 20" HDPE   4,000.00   1,000.00   1,000.00   1,000.00     32. Sump Boxes   4,500.00   4,500.00   4,500.00   4,000.00     32. Sump Boxes   4,500.00   4,500.00   3,600.00   3,000.00     30. Yard Drains   14,000.00   10,000.00   10,000.00   1,000.00     30. Type C Inlets   42,000.00   36,000.00   36,000.00   3,000.00     30. Type C Inlets   42,000.00   5,000.00   5,000.00   1,500.00     30. Storm Manholes   9,000.00   6,000.00   6,000.00   0,000     30. Storm Manholes   9,000.00   6,000.00   0,000   0,000     30. Storm Manholes   9,000.00   6,000.00   0,000   0,000     30. Storm Manholes   9,000.00   1,000.00   1,000.00   0,000     30. Storm Manholes   9,000.00   5,000.00   3,000.00   0,000     30. Storm Manholes   9,000.00   6,000.00   0,000   0,000     30. Storm Manholes   9,000.00   6,000.00   0,000   0,000     30. Storm Manholes   9,000.00   6,000.00   0,000   0,000     30. Storm Subtase   60,600.00   60,600.00   60,600.00   5,600.00	17.		\$15,300,00	\$15 200 <b>0</b> 0	\$1E 200 00	\$ 0.00
8" PVC			·			
20.         Sanitary Sewer Manholes         30,000.00         30,000.00         30,000.00         0.00           21.         Connections to Mains         3,000.00         3,000.00         3,000.00         0.00           22.         Testing         2,500.00         2,500.00         2,500.00         0.00           Subtotal C         \$202,550.00         \$202,550.00         \$202,550.00         \$0.00           D. Stormwater Management           23.         6" PVC         \$25,950.00         \$25,950.00         \$0.00           24.         8" PVC         69,825.00         69,825.00         69,825.00         0.00           25.         12" PVC         38,400.00         38,400.00         38,400.00         0.00           26.         15" PVC         3,375.00         3,375.00         3,375.00         3,375.00         3,375.00         0.00           28.         15" HDPE         43,700.00         43,700.00         43,700.00         2,000.00         0.00           28.         15" HDPE         37,440.00         37,440.00         31,200.00         2,000.00         0.00           30.         24" HDPE         9,625.00         6,875.00         6,875.00         6,575.00         7,800.00			•	•	•	
Connections to Mains   3,000.00   3,000.00   0,000				•	•	
Testing   Subtotal C   Subtot				•	·	
D. Stormwater Management   23.6"   \$202,550.00   \$202,550.00   \$202,550.00   \$0.00			· · · · · · · · · · · · · · · · · · ·		· ·	
D. Stornwater Management           23. 6" PVC         \$25,950.00         \$25,950.00         \$50,00           24. 8" PVC         69,825.00         69,825.00         69,825.00         0.00           25. 12" PVC         38,400.00         38,400.00         38,400.00         0.00           26. 15" PVC         3,375.00         3,375.00         3,375.00         0.00           27. 12" HDPE         43,700.00         43,700.00         2,000.00           28. 15" HDPE         37,440.00         37,440.00         37,440.00         20,000.00           29. 18" HDPE         37,440.00         37,440.00         37,440.00         0.00         0.00           30. 24" HDPE         9,625.00         6,875.00         6,875.00         2,500.00         2.00         0.00           31. 30" HDPE         18,525.00         10,725.00         10,725.00         7,800.00         3.00         2.00         4,500.00         4,500.00         4,500.00         4,500.00         4,500.00         4,500.00         4,500.00         4,500.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         3,000.00         3,500.00         3,500.00         3,500.00         0,00         0,00 <t< td=""><td></td><td><del>-</del></td><td></td><td></td><td></td><td></td></t<>		<del>-</del>				
23.         6" PVC         \$25,950.00         \$25,950.00         \$25,950.00         \$0.00           24.         8" PVC         69,825.00         69,825.00         69,825.00         69,825.00         0.00           25.         12" PVC         38,400.00         38,400.00         38,400.00         0.00         0.00           26.         15" PVC         3,375.00         3,375.00         3,375.00         0.00           27.         12" HDPE         43,700.00         43,700.00         43,700.00         2,000.00           28.         15" HDPE         33,200.00         31,200.00         31,200.00         2,000.00           29.         18" HDPE         37,440.00         37,440.00         6,875.00         6,875.00         2,750.00           30.         24" HDPE         9,625.00         6,875.00         6,875.00         2,750.00           31.         30" HDPE         18,525.00         10,725.00         10,725.00         7,800.00           32.         Sump Boxes         4,500.00         3,000.00         3,000.00         1,000.00         1,000.00         10,000.00         10,000.00         10,000.00         10,000.00         12,000.00         36,000.00         57,000.00         36,000.00         57,000.00			7202,330.00	\$202,550.00	\$202,550.00	Ç 00.00
24.         8" PVC         69,825.00         69,825.00         69,825.00         0.00           25.         12" PVC         38,400.00         38,400.00         38,400.00         0.00           26.         15" PVC         3,375.00         3,375.00         3,375.00         0.00           27.         12" HDPE         43,700.00         43,700.00         43,700.00         20,000.00           28.         15" HDPE         33,200.00         31,200.00         31,200.00         2,000.00           30.         24" HDPE         37,440.00         37,440.00         37,440.00         2,750.00           31.         30" HDPE         9,625.00         6,875.00         6,875.00         7,800.00           31.         30" HDPE         18,525.00         10,725.00         10,000.00         1,500.00           32.         Sump Boxes         4,500.00         3,000.00         3,000.00         1,500.00           33.         Yard Drains         14,000.00         10,000.00         10,000.00         4,500.00           34.         2'x2' Inlets         4,500.00         36,000.00         57,000.00         12,000.00           35.         Type C Inlets         42,000.00         36,000.00         56,000.00         6,		_				
25.       12" PVC       38,400.00       38,400.00       38,400.00       0.00         26.       15' PVC       3,375.00       3,375.00       3,375.00       0.00         27.       12" HDPE       43,700.00       43,700.00       43,700.00       2,000.00         28.       15" HDPE       37,440.00       37,440.00       31,200.00       2,000.00         29.       18" HDPE       37,440.00       37,440.00       37,440.00       0.00         30.       24" HDPE       9,625.00       6,875.00       6,875.00       2,750.00         31.       30" HDPE       18,525.00       10,725.00       10,725.00       7,800.00         32.       Sump Boxes       4,500.00       3,000.00       3,000.00       1,500.00         33.       Yard Drains       14,000.00       10,000.00       10,000.00       4,500.00       0.00         34.       2'x2' Inlets       4,500.00       4,500.00       4,500.00       12,000.00         35.       Type C Inlets       42,000.00       36,000.00       57,000.00       12,000.00         36.       Type C Inlets       42,000.00       5,000.00       6,000.00       6,000.00       1,000.00       1,750.00         39.       Con			\$25,950.00	\$25,950.00	\$25,950.00	\$ 0.00
26.         15' PVC         3,375.00         3,375.00         3,375.00         0.00           27.         12" HDPE         43,700.00         43,700.00         43,700.00         0.00           28.         15" HDPE         33,200.00         31,200.00         31,200.00         2,000.00           29.         18" HDPE         37,440.00         37,440.00         37,440.00         0.00           30.         24" HDPE         9,625.00         6,875.00         6,875.00         2,750.00           31.         30" HDPE         18,525.00         10,725.00         10,725.00         7,800.00           32.         Sump Boxes         4,500.00         3,000.00         3,000.00         4,500.00           33.         Yard Drains         14,000.00         10,000.00         10,000.00         4,500.00           34.         2'x2' Inlets         4,500.00         4,500.00         4,500.00         4,500.00         10,000.00           35.         Type C Inlets         42,000.00         36,000.00         36,000.00         6,000.00         6,000.00           36.         Type C Inlets         42,000.00         3,000.00         6,000.00         3,000.00         1,000.00         1,750.00         0.00         0.00 <t< td=""><td></td><td></td><td>69,825.00</td><td>69,825.00</td><td>69,825.00</td><td>0.00</td></t<>			69,825.00	69,825.00	69,825.00	0.00
27.       12" HDPE       43,700.00       43,700.00       43,700.00       20.00         28.       15" HDPE       33,200.00       31,200.00       31,200.00       2,000.00         29.       18" HDPE       37,440.00       37,440.00       37,440.00       0.00         30.       24" HDPE       9,625.00       6,875.00       6,875.00       2,750.00         31.       30" HDPE       18,525.00       10,725.00       10,725.00       7,800.00         32.       Sump Boxes       4,500.00       3,000.00       3,000.00       1,500.00         33.       Yard Drains       14,000.00       10,000.00       4,500.00       4,500.00       0.00         34.       2'x2' Inlets       4,500.00       4,500.00       4,500.00       12,000.00         36.       Type M Inlets       69,000.00       57,000.00       57,000.00       12,000.00         37.       Storm Manholes       9,000.00       6,000.00       57,000.00       1,750.00         39.       Connection to System       1,000.00       1,000.00       1,000.00       1,750.00         40.       Level Spreaders       22,000.00       22,000.00       22,000.00       0.00         41.       SWM System #1			38,400.00	38,400.00	38,400.00	0.00
28.       15" HDPE       33,200.00       31,200.00       31,200.00       2,000.00         29.       18" HDPE       37,440.00       37,440.00       37,440.00       0.00         30.       24" HDPE       9,625.00       6,875.00       6,875.00       2,750.00         31.       30" HDPE       18,525.00       10,725.00       10,725.00       7,800.00         31.       30" HDPE       18,525.00       10,725.00       10,000.00       1,500.00         32.       Sump Boxes       4,500.00       10,000.00       10,000.00       1,000.00       1,000.00         33.       Yard Drains       14,000.00       10,000.00       4,500.00       4,000.00         34.       2'x2' Inlets       4,500.00       4,500.00       57,000.00       12,000.00         35.       Type C Inlets       42,000.00       36,000.00       36,000.00       6,000.00       6,000.00       6,000.00       6,000.00       36,000.00       6,000.00       3,000.00       1,750.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       1,750.00       0.00       0.00			3,375.00	3,375.00	3,375.00	0.00
29.       18" HDPE       37,440.00       37,440.00       37,440.00       37,440.00       2,750.00         30.       24" HDPE       9,625.00       6,875.00       6,875.00       2,750.00         31.       30" HDPE       18,525.00       10,725.00       10,725.00       7,800.00         32.       Sump Boxes       4,500.00       3,000.00       3,000.00       1,500.00         33.       Yard Drains       14,000.00       10,000.00       10,000.00       4,000.00         34.       2'x2' Inlets       4,500.00       4,500.00       4,500.00       0.00         35.       Type M Inlets       69,000.00       57,000.00       57,000.00       6,000.00         36.       Type C Inlets       42,000.00       36,000.00       36,000.00       6,000.00         37.       Storm Manholes       9,000.00       6,000.00       6,000.00       6,000.00         38.       Endwall       1,750.00       0.00       0.00       1,750.00         39.       Connection to System       1,000.00       1,000.00       1,000.00       1,000.00         41.       SWM System #1       156,000.00       0.00       0.00       156,000.00         42.       SWM System #3       316,00			43,700.00	43,700.00	43,700.00	0.00
30.       24" HDPE       9,625.00       6,875.00       2,750.00         31.       30" HDPE       18,525.00       10,725.00       10,725.00       7,800.00         32.       Sump Boxes       4,500.00       3,000.00       3,000.00       1,500.00         33.       Yard Drains       14,000.00       10,000.00       4,000.00       4,000.00         34.       2'x2' Inlets       45,000.00       4,500.00       4,500.00       57,000.00       57,000.00       12,000.00         36.       Type M Inlets       69,000.00       36,000.00       36,000.00       6,000.00       3,000.00         37.       Storm Manholes       9,000.00       6,000.00       36,000.00       3,000.00         39.       Connection to System       1,000.00       1,000.00       1,000.00       0.00         40.       Level Spreaders       2,2000.00       22,000.00       22,000.00       0.00         41.       SWM System #1       156,000.00       0.00       103,000.00       103,000.00       0.00         42.       SWM System #3       316,000.00       0.00       103,000.00       0.00       43,600.00         45.       SWM System #4       43,600.00       0.00       105,300.00       105,300.00			33,200.00	31,200.00	31,200.00	2,000.00
31.       30" HDPE       18,525.00       10,725.00       7,800.00         32.       Sump Boxes       4,500.00       3,000.00       3,000.00       1,500.00         33.       Yard Drains       14,000.00       10,000.00       10,000.00       4,000.00         34.       2'X2' Inlets       4,500.00       4,500.00       4,500.00       0.00         35.       Type M Inlets       69,000.00       57,000.00       57,000.00       12,000.00         36.       Type C Inlets       42,000.00       36,000.00       36,000.00       3,000.00         37.       Storm Manholes       9,000.00       6,000.00       6,000.00       3,000.00         38.       Endwall       1,750.00       0.00       0.00       1,750.00         39.       Connection to System       1,000.00       1,000.00       1,000.00       0.00         40.       Level Spreaders       22,000.00       22,000.00       22,000.00       0.00         41.       SWM System #1       156,000.00       0.00       103,000.00       103,000.00       0.00         43.       SWM System #3       316,000.00       0.00       0.00       316,000.00       0.00         45.       SWM System #3       105,300.0			37,440.00	37,440.00	37,440.00	0.00
32.         Sump Boxes         4,500.00         3,000.00         1,500.00           33.         Yard Drains         14,000.00         10,000.00         10,000.00         4,000.00           34.         2'x2' Inlets         4,500.00         4,500.00         4,500.00         0.00           35.         Type M Inlets         69,000.00         57,000.00         57,000.00         12,000.00           36.         Type C Inlets         42,000.00         36,000.00         36,000.00         6,000.00           37.         Storm Manholes         9,000.00         6,000.00         6,000.00         3,000.00           38.         Endwall         1,750.00         0.00         0.00         0.00         1,750.00           39.         Connection to System         1,000.00         1,000.00         1,000.00         0.00         0.00           40.         Level Spreaders         22,000.00         22,000.00         22,000.00         0.00         156,000.00           41.         SWM System #1         156,000.00         0.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         43,600.00         0.00         0.00         316,000.00         0.00         456,000.00			9,625.00	6,875.00	6,875.00	2,750.00
33.         Yard Drains         14,000.00         10,000.00         10,000.00         4,000.00           34.         2'x2' Inlets         4,500.00         4,500.00         4,500.00         0.00           35.         Type M Inlets         69,000.00         57,000.00         57,000.00         12,000.00           36.         Type C Inlets         42,000.00         36,000.00         36,000.00         6,000.00           37.         Storm Manholes         9,000.00         6,000.00         6,000.00         3,000.00           38.         Endwall         1,750.00         0.00         0.00         1,750.00           39.         Connection to System         1,000.00         1,000.00         0.00         0.00           40.         Level Spreaders         22,000.00         22,000.00         22,000.00         0.00           41.         SWM System #1         156,000.00         0.00         0.00         156,000.00           42.         SWM System #2         103,000.00         103,000.00         103,000.00         0.00           43.         SWM System #3         316,000.00         0.00         0.00         43,600.00           45.         SWM System #3         105,300.00         105,300.00         105,300			•	10,725.00	10,725.00	7,800.00
34.         2'x2' Inlets         4,500.00         4,500.00         4,500.00         0.00           35.         Type M Inlets         69,000.00         57,000.00         57,000.00         12,000.00           36.         Type C Inlets         42,000.00         36,000.00         36,000.00         6,000.00           37.         Storm Manholes         9,000.00         6,000.00         6,000.00         3,000.00           38.         Endwall         1,750.00         0.00         0.00         1,000.00         1,000.00         0.00         0.00           40.         Level Spreaders         22,000.00         22,000.00         22,000.00         0.00         156,000.00           40.         Level Spreaders         22,000.00         0.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         156,000.00         0.00         43,600.00         0.00         0.00         43,600.00         0.00         0.00         43,600.00		•	4,500.00	•	3,000.00	1,500.00
35. Type M Inlets         69,000.00         57,000.00         57,000.00         12,000.00           36. Type C Inlets         42,000.00         36,000.00         36,000.00         6,000.00         6,000.00           37. Storm Manholes         9,000.00         6,000.00         6,000.00         3,000.00           38. Endwall         1,750.00         0.00         0.00         1,750.00           39. Connection to System         1,000.00         1,000.00         1,000.00         0.00           40. Level Spreaders         22,000.00         22,000.00         22,000.00         0.00           41. SWM System #1         156,000.00         0.00         0.00         156,000.00           42. SWM System #2         103,000.00         103,000.00         103,000.00         0.00           43. SWM System #3         316,000.00         0.00         0.00         316,000.00           44. SWM System #4         43,600.00         0.00         105,300.00         0.00           45. SWM System #5         105,300.00         105,300.00         105,300.00         5,400.00           46. Cleanouts         29,400.00         24,000.00         \$639,290.00         \$561,800.00           47. Roadway Paving Wearing Course         \$67,680.00         \$ 0.00         \$			14,000.00	10,000.00	10,000.00	4,000.00
36. Type C Inlets         42,000.00         36,000.00         36,000.00         6,000.00           37. Storm Manholes         9,000.00         6,000.00         6,000.00         3,000.00           38. Endwall         1,750.00         0.00         0.00         1,750.00           39. Connection to System         1,000.00         1,000.00         1,000.00         0.00           40. Level Spreaders         22,000.00         22,000.00         22,000.00         0.00           41. SWM System #1         156,000.00         0.00         0.00         156,000.00           42. SWM System #2         103,000.00         103,000.00         103,000.00         0.00           43. SWM System #4         43,600.00         0.00         0.00         43,600.00           45. SWM System #5         105,300.00         105,300.00         105,300.00         0.00           46. Cleanouts         29,400.00         24,000.00         5639,290.00         \$561,800.00           47. Roadway Paving Wearing Course         \$67,680.00         \$0.00         \$639,290.00         \$561,800.00           48. Paving Base Course         135,360.00         135,360.00         0.00         3,500.00           49. Stone Subbase         60,160.00         60,160.00         60,160.00						0.00
37.         Storm Manholes         9,000.00         6,000.00         6,000.00         3,000.00           38.         Endwall         1,750.00         0.00         0.00         1,750.00           39.         Connection to System         1,000.00         1,000.00         1,000.00         0.00           40.         Level Spreaders         22,000.00         22,000.00         22,000.00         0.00           41.         SWM System #1         156,000.00         0.00         0.00         0.00           42.         SWM System #2         103,000.00         103,000.00         103,000.00         0.00           43.         SWM System #3         316,000.00         0.00         0.00         316,000.00           44.         SWM System #5         105,300.00         105,300.00         105,300.00         0.00           45.         SWM System #5         105,300.00         105,300.00         105,300.00         5,400.00           46.         Cleanouts         29,400.00         24,000.00         24,000.00         5,600.00           5 Ustotal D         \$1,201,090.00         \$639,290.00         \$639,290.00         \$561,800.00           48.         Paving Base Course         135,360.00         135,360.00         0.00 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>12,000.00</td>					•	12,000.00
38.         Endwall         1,750.00         0.00         0.00         1,750.00           39.         Connection to System         1,000.00         1,000.00         1,000.00         0.00           40.         Level Spreaders         22,000.00         22,000.00         22,000.00         0.00           41.         SWM System #1         156,000.00         0.00         0.00         156,000.00           42.         SWM System #2         103,000.00         103,000.00         103,000.00         0.00           43.         SWM System #3         316,000.00         0.00         0.00         43,600.00           44.         SWM System #4         43,600.00         0.00         0.00         43,600.00           45.         SWM System #5         105,300.00         105,300.00         105,300.00         0.00           46.         Cleanouts         29,400.00         24,000.00         5,400.00         5,400.00           47.         Roadway Paving Wearing Course         \$67,680.00         \$0.00         \$0.00         \$67,680.00           48.         Paving Base Course         135,360.00         135,360.00         135,360.00         0.00           49.         Stone Subbase         60,160.00         60,160.00			·			6,000.00
39.         Connection to System         1,000.00         1,000.00         1,000.00         0.00           40.         Level Spreaders         22,000.00         22,000.00         22,000.00         0.00           41.         SWM System #1         156,000.00         0.00         0.00         156,000.00           42.         SWM System #2         103,000.00         103,000.00         0.00         316,000.00           43.         SWM System #3         316,000.00         0.00         0.00         43,600.00           44.         SWM System #4         43,600.00         0.00         0.00         43,600.00           45.         SWM System #5         105,300.00         105,300.00         105,300.00         0.00           46.         Cleanouts         29,400.00         24,000.00         24,000.00         5,400.00           47.         Roadway Paving Wearing Course         \$67,680.00         \$ 0.00         \$639,290.00         \$67,680.00           48.         Paving Base Course         135,360.00         135,360.00         135,360.00         0.00           49.         Stone Subbase         60,160.00         60,160.00         60,160.00         0.00         3,500.00           50.         Asphalt Seal         3,				· ·	•	=
40.         Level Spreaders         22,000.00         22,000.00         22,000.00         0.00           41.         SWM System #1         156,000.00         0.00         0.00         156,000.00           42.         SWM System #2         103,000.00         103,000.00         0.00         316,000.00           43.         SWM System #3         316,000.00         0.00         0.00         43,600.00           44.         SWM System #5         105,300.00         105,300.00         105,300.00         0.00           46.         Cleanouts         29,400.00         24,000.00         5,400.00           Subtotal D         \$1,201,090.00         \$639,290.00         \$639,290.00         \$561,800.00           47.         Roadway Paving Wearing Course         \$67,680.00         \$0.00         \$0.00         \$67,680.00           48.         Paving Base Course         135,360.00         135,360.00         135,360.00         0.00           49.         Stone Subbase         60,160.00         60,160.00         60,160.00         0.00         3,500.00           50.         Asphalt Seal         3,500.00         0.00         0.00         77,000.00           51.         Porous Paver Walkway         77,000.00         0.00						1,750.00
41.       SWM System #1       156,000.00       0.00       0.00       156,000.00         42.       SWM System #2       103,000.00       103,000.00       103,000.00       0.00         43.       SWM System #3       316,000.00       0.00       0.00       316,000.00         44.       SWM System #4       43,600.00       105,300.00       105,300.00       0.00         45.       SWM System #5       105,300.00       105,300.00       105,300.00       5,400.00         46.       Cleanouts       29,400.00       24,000.00       5,400.00         5 subtotal D       \$1,201,090.00       \$639,290.00       \$639,290.00       \$561,800.00         47.       Roadway Paving Wearing Course       \$67,680.00       \$0.00       \$0.00       \$67,680.00         48.       Paving Base Course       135,360.00       135,360.00       135,360.00       0.00         49.       Stone Subbase       60,160.00       60,160.00       60,160.00       0.00         50.       Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51.       Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52.       Public Walkway       2,760.00       0.00<				•	•	
42.       SWM System #2       103,000.00       103,000.00       103,000.00       0.00         43.       SWM System #3       316,000.00       0.00       0.00       316,000.00         44.       SWM System #4       43,600.00       0.00       0.00       43,600.00         45.       SWM System #5       105,300.00       105,300.00       105,300.00       0.00         46.       Cleanouts       29,400.00       24,000.00       24,000.00       5,400.00         Subtotal D       \$1,201,090.00       \$639,290.00       \$639,290.00       \$561,800.00         47.       Roadway Paving Wearing Course       \$67,680.00       \$0.00       \$0.00       \$67,680.00         48.       Paving Base Course       135,360.00       135,360.00       135,360.00       0.00         49.       Stone Subbase       60,160.00       60,160.00       60,160.00       0.00       3,500.00         50.       Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51.       Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52.       Public Walkway       2,760.00       0.00       0.00       2,760.00         53.       Stone Subbase       <		·		•		
43.         SWM System #3         316,000.00         0.00         0.00         316,000.00           44.         SWM System #4         43,600.00         0.00         0.00         43,600.00           45.         SWM System #5         105,300.00         105,300.00         105,300.00         0.00           46.         Cleanouts         29,400.00         24,000.00         24,000.00         5,400.00           Subtotal D         \$1,201,090.00         \$639,290.00         \$639,290.00         \$561,800.00           47.         Roadway Paving Wearing Course         \$67,680.00         \$0.00         \$0.00         \$67,680.00           48.         Paving Base Course         135,360.00         135,360.00         135,360.00         0.00           49.         Stone Subbase         60,160.00         60,160.00         60,160.00         0.00         0.00           50.         Asphalt Seal         3,500.00         0.00         0.00         3,500.00           51.         Porous Paver Walkway         77,000.00         0.00         0.00         77,000.00           52.         Public Walkway         2,760.00         0.00         0.00         2,760.00           53.         Stone Subbase         4,140.00         0.00		•	•			
44.         SWM System #4         43,600.00         0.00         0.00         43,600.00           45.         SWM System #5         105,300.00         105,300.00         105,300.00         0.00           46.         Cleanouts         29,400.00         24,000.00         5,400.00           Subtotal D         \$1,201,090.00         \$639,290.00         \$639,290.00         \$561,800.00           E. Paving & Access         47.         Roadway Paving Wearing Course         \$67,680.00         \$0.00         \$0.00         \$67,680.00           48.         Paving Base Course         135,360.00         135,360.00         135,360.00         0.00           49.         Stone Subbase         60,160.00         60,160.00         60,160.00         0.00         3,500.00           50.         Asphalt Seal         3,500.00         0.00         0.00         77,000.00           51.         Porous Paver Walkway         77,000.00         0.00         0.00         77,000.00           52.         Public Walkway         2,760.00         0.00         0.00         2,760.00           53.         Stone Subbase         4,140.00         0.00         0.00         69,900.00           54.         Emergency Vehicle Access         69,900.00						
45.       SWM System #5       105,300.00       105,300.00       105,300.00       0.00         46.       Cleanouts       29,400.00       24,000.00       24,000.00       5,400.00         Subtotal D       \$1,201,090.00       \$639,290.00       \$639,290.00       \$561,800.00         E. Paving & Access         47.       Roadway Paving Wearing Course       \$67,680.00       \$ 0.00       \$ 0.00       \$67,680.00         48.       Paving Base Course       135,360.00       135,360.00       135,360.00       0.00         49.       Stone Subbase       60,160.00       60,160.00       60,160.00       0.00       3,500.00         50.       Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51.       Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52.       Public Walkway       2,760.00       0.00       0.00       2,760.00         53.       Stone Subbase       4,140.00       0.00       0.00       69,900.00         54.       Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00		·				
46.         Cleanouts Subtotal D         29,400.00 \$1,201,090.00         24,000.00 \$639,290.00         5,400.00 \$561,800.00           E. Paving & Access         47.         Roadway Paving Wearing Course Paving Base Course         \$67,680.00 \$135,360.00         \$0.00 \$67,680.00         \$67,680.00           48.         Paving Base Course         135,360.00 \$135,360.00         135,360.00 \$0.00         0.00           49.         Stone Subbase \$60,160.00 \$60,160.00 \$60,160.00 \$0.00         60,160.00 \$0.00         3,500.00           50.         Asphalt Seal \$3,500.00 \$0.00 \$0.00 \$0.00 \$77,000.00           51.         Porous Paver Walkway \$77,000.00 \$0.00 \$0.00 \$0.00 \$2,760.00           52.         Public Walkway \$2,760.00 \$0.00 \$0.00 \$0.00 \$4,140.00           53.         Stone Subbase \$4,140.00 \$0.00 \$0.00 \$0.00 \$69,900.00           54.         Emergency Vehicle Access \$69,900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,900.00		•	•			
Subtotal D         \$1,201,090.00         \$639,290.00         \$639,290.00         \$561,800.00           E. Paving & Access         47. Roadway Paving Wearing Course         \$67,680.00         \$0.00         \$0.00         \$67,680.00           48. Paving Base Course         135,360.00         135,360.00         135,360.00         0.00           49. Stone Subbase         60,160.00         60,160.00         60,160.00         0.00         0.00           50. Asphalt Seal         3,500.00         0.00         0.00         3,500.00           51. Porous Paver Walkway         77,000.00         0.00         0.00         77,000.00           52. Public Walkway         2,760.00         0.00         0.00         2,760.00           53. Stone Subbase         4,140.00         0.00         0.00         4,140.00           54. Emergency Vehicle Access         69,900.00         0.00         0.00         69,900.00		•	•	· ·		
E. Paving & Access  47. Roadway Paving Wearing Course \$67,680.00 \$ 0.00 \$ 0.00 \$67,680.00  48. Paving Base Course \$135,360.00 \$135,360.00 \$0.00  49. Stone Subbase \$60,160.00 \$60,160.00 \$0.00 \$0.00  50. Asphalt Seal \$3,500.00 \$0.00 \$0.00 \$77,000.00  51. Porous Paver Walkway \$77,000.00 \$0.00 \$0.00 \$77,000.00  52. Public Walkway \$2,760.00 \$0.00 \$0.00 \$2,760.00  53. Stone Subbase \$4,140.00 \$0.00 \$0.00 \$4,140.00  54. Emergency Vehicle Access \$69,900.00 \$0.00 \$0.00 \$69,900.00	40.					
47. Roadway Paving Wearing Course       \$67,680.00       \$ 0.00       \$ 0.00       \$67,680.00         48. Paving Base Course       135,360.00       135,360.00       135,360.00       0.00         49. Stone Subbase       60,160.00       60,160.00       60,160.00       0.00       0.00         50. Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51. Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52. Public Walkway       2,760.00       0.00       0.00       2,760.00         53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00		Subtotal D	\$1,201,090.00	\$639,290.00	\$639,290.00	\$561,800.00
48. Paving Base Course       135,360.00       135,360.00       135,360.00       0.00         49. Stone Subbase       60,160.00       60,160.00       60,160.00       0.00         50. Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51. Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52. Public Walkway       2,760.00       0.00       0.00       2,760.00         53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00		E. Paving & Access			•	
48. Paving Base Course       135,360.00       135,360.00       135,360.00       0.00         49. Stone Subbase       60,160.00       60,160.00       60,160.00       0.00         50. Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51. Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52. Public Walkway       2,760.00       0.00       0.00       2,760.00         53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00	47.	Roadway Paving Wearing Course	\$67,680.00	\$ 0.00	\$ 0.00	\$67,680.00
49. Stone Subbase       60,160.00       60,160.00       60,160.00       0.00         50. Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51. Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52. Public Walkway       2,760.00       0.00       0.00       2,760.00         53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00	48.	Paving Base Course	135,360.00	135,360.00	135,360.00	· ·
50. Asphalt Seal       3,500.00       0.00       0.00       3,500.00         51. Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52. Public Walkway       2,760.00       0.00       0.00       2,760.00         53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00	49.	Stone Subbase	60,160.00		-	
51. Porous Paver Walkway       77,000.00       0.00       0.00       77,000.00         52. Public Walkway       2,760.00       0.00       0.00       2,760.00         53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00	50.	Asphalt Seal	•		•	
52. Public Walkway       2,760.00       0.00       0.00       2,760.00         53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00	51.	Porous Paver Walkway		0.00	0.00	
53. Stone Subbase       4,140.00       0.00       0.00       4,140.00         54. Emergency Vehicle Access       69,900.00       0.00       0.00       69,900.00	52.	Public Walkway	2,760.00	0.00	0.00	
54. Emergency Vehicle Access <u>69,900.00</u> <u>0.00</u> <u>69,900.00</u>	53.	Stone Subbase	<u>-</u>	0.00	0.00	
	54.	Emergency Vehicle Access	69,900.00	0.00	0.00	
		Subtotal E	\$420,500.00	\$195,520.00	\$195,520.00	

	<u>ltem</u>	<u>Total Amount</u>	Amount This Release	<u>Total</u> Released	Amount to Remain
	F. Miscellaneous	TOTALFATIONIC	Hereuse	<u>reseasea</u>	Kemam
55.	Wall Repairs	\$2,500.00	\$ 0.00	\$ 0.00	\$2,500.00
56.	Concrete Monuments	2,000.00	0.00	0.00	2,000.00
57.	Iron Pins	3,750.00	0.00	0.00	3,750.00
58.	Granite Curb	4,200.00	2,200.00	2,200.00	2,000.00
59.	Sidewalks/Concrete Aprons	68,400.00	34,200.00	34,200.00	34,200.00
60.	Fire Hydrants	5,000.00	5,000.00	5,000.00	0.00
61.	Open Space Monuments	5,000.00	0.00	0.00	5,000.00
62.	Traffic Signs/Striping	10,000.00	5,000.00	5,000.00	5,000.00
63.	New Traffic Signal	190,000.00	190,000.00	190,000.00	0.00
64.	Signal Improvements	45,000.00	0.00	0.00	45,000.00
65.	Crosswalks External	8,310.00	0.00	0.00	8,310.00
66.	Crosswalks Internal	14,000.00	10,000.00	10,000.00	4,000.00
67.	Handicap Ramps	9,000.00	0.00	0.00	9,000.00
68.	Speed Humps	<u> 17,500.00</u>	12,500.00	12,500.00	5,000.00
	Subtotal F	\$384,660.00	\$258,900.00	\$258,900.00	\$125,760.00
	G. Landscaping				
69.	Deciduous Trees	\$165,100.00	\$ 0.00	\$ 0.00	\$165,100.00
70.	Evergreen Trees	44,100.00	0.00	0.00	44,100.00
70. 71.	Shrubs	9,490.00	0.00	0.00	9,490.00
72.	Grass Stabilization	15,000.00	7,500.00	7,500.00	7,500.00
73.	Pole Mounted Lighting	185,000.00	115,000.00	115,000.00	70,000.00
74.	Pedestrian Lighting	15,000.00 15,000.00	7,500.00	7,500.00	7,500.00
, 4.	Subtotal G	\$433,690.00	\$130,000.00	\$130,000.00	\$303,690.00
	Jupitolai	\$433, <del>03</del> 0.00	\$150,000.00	<b>7130,000.00</b>	\$303,630.00
	SUBTOTAL (A - G)	\$2,853,790.00	\$1,605,710.00	\$1,605,710.00	\$1,248,080.00
	Engineering & Contingencies	\$285,210.00	160,402.00	<u>160,402.00</u>	124,808.00
	TOTAL	\$3,139,000.00	\$1,766,112.00	\$1,766,112.00	\$1,372,888.00
	Plus 10%	313,900.00	<u> 176,611.00</u>	176,611.00	<u>137,289.00</u>
	110% Cost of Improvements per				
	Section 509 of the Municipal Code	\$3,452,900.00	\$1,942,723.00	\$1,942,723.00	\$1,510,177.00
	Retainage		(194,272.00)	(194,272.00)	<u>194,272.00</u>
	Total		\$1,748,451.00	\$1,748,451.00	\$1,704,449.00
	Release to Developer		\$1,748,451.00		
	Balance of Funds in Escrow Account				<u>\$1,704,449.00</u>

We recommend a release of escrow in the amount of \$1,748,451.00. As there is currently a balance of \$3,452,900.00, following this release of \$1,748,451.00, the balance remaining in the account will be \$1,704,449.00.

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 Jefferson Apartment Group

#### TOWNSHIP ENGINEER

# TOWNSHIP OF LOWER MERION



MONTGOMERY COUNTY

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

LOWM 231.83

December 5, 2017

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

Re: 146-156 Cricket Ave & 15 W. Spring Ave Development

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, we recommend release as follows:

	<u>ltem</u>	Total Cost	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
A.	<b>Erosion &amp; Sediment Control</b>				
1	Construction Entrance	\$1,100.00	\$ 0.00	\$550.00	\$550.00
2	Tree Protection Fence	1,050.00	0.00	525.00	525.00
3	Standard Silt Fencing	2,800.00	0.00	1,400.00	1,400.00
4	8" Filter Sox	5,400.00	0.00	2,700.00	2,700.00
5	24" Diversion Berm	11,700.00	0.00	7,800.00	3,900.00
6	Paved Diversion Berm	1,000.00	0.00	1,000.00	0.00
7	Erosion Control Blanket	13,560.00	0.00	13,560.00	0.00
8	Inlet Protection	1,650.00	850.00	850.00	800.00
9	Sediment Basin	5,000.00	0.00	5,000.00	0.00
10	Grading & Stabilization	3,000.00	0.00	0.00	3,000.00
	Subtotal A	\$46,260.00	\$850.00	\$33,385.00	\$12,875.00
В.	Sanitary Sewer				
1,1	8" PVC	\$26,250.00	\$ 0.00	\$26,250.00	\$ 0.00
12	4" PVC Laterals	9,000.00	0.00	9,000.00	0.00
13	Manhole	9,000.00	0.00	9,000.00	0.00
14	Sanitary Sewer Testing	2,500.00	0.00	2,500.00	0.00
15	Connection to Main	4,000.00	0.00	4,000.00	0.00
	Subtotal B	\$50,750.00	\$ 0.00	\$50,750.00	\$ 0.00

	<u>lte</u> m	Total Cost	Amount This Release	<u>Total</u> Released	Amount to
c.	Storm Sewer	Total Cost	Kelease	Neieaseu	<u>Remain</u>
16	6" PVC	\$27,820.00	\$ 0.00	\$13,910.00	\$13,910.00
17	8" PVC	12,040.00	Ó.00	12,040.00	0.00
18	12" HDPE	4,050.00	0.00	4,050.00	0.00
19	18" HDPE	3,560.00	3.560.00	3.560.00	0.00
20	12" Yard Drain / Sump Box	6,000.00	0.00	0.00	6,000.00
21	2' x 2' Inlet	3,000.00	0.00	3,000.00	0.00
22	2' x 4' Inlet	7,500.00	0.00	7,500.00	0.00
23	Trench Drain	2,000.00	2,000.00	2,000.00	0.00
24	Cleanout	4,950.00	0.00	0.00	4,950.00
25	Infiltration Basin	195,000.00	0.00	195,000.00	0.00
26	Level Spreader	1,000.00	0.00	1,000.00	0.00
	Subtotal C	\$266,920.00	\$5,560.00	\$242,060.00	\$24,860.00
D.	Landscaping				
27	Deciduous Trees	\$17,550.00	\$ 0.00	\$ 0.00	\$17,550.00
28	Evergreen Trees	15,400.00	0.00	0.00	15,400.00
29	Shrubs	17,820.00	0.00	0.00	<u> 17,820.00</u>
	Subtotal D	\$50,770.00	\$ 0.00	\$ 0.00	\$50,770.00
E.	Miscellaneous		•		
31	Concrete Curb	\$3,300.00	\$ 0.00	\$ 0.00	\$3,300.00
32	4" Concrete Sidewalk	21,150.00	0.00	0.00	21,150.00
33	Concrete Apron	2,500.00	0.00	0.00	2,500.00
34	ADA Curb Ramp	4,000.00	0.00	0.00	4,000.00
35	Crosswalks	3,000.00	0.00	0.00	3,000.00
36	Signal Improvements	2,500.00	0.00	0.00	2,500.00
37	Traffic Protection	10,000.00	0.00	0.00	10,000.00
38	Roadway Restoration	32,500.00	24,500.00	24,500.00	8,000.00
39	Post Development Traffic Study	3,500.00	0.00	0.00	3,500.00
40	Lighting	5,000.00	0.00	0.00	5,000.00
41	Striping and Signage	1,000.00	0.00	0.00	1,000.00
42	As-Built Plan	2,500.00	0.00	0.00	2,500.00
	Subtotal E	\$90,950.00	\$24,500.00	\$24,500.00	\$66,450.00

<u>Item</u>	Total Cost	Amount This Release	<u>Total</u> Released	Amount to Remain
Subtotal A thru E	\$505,650.00	\$30,910.00	\$350,695.00	\$154,955.00
Engineering & Contingency	50,350.00	3,091.00	34,854.00	15,496.00
Total Cost of Improvements	\$556,000.00	\$34,001.00	\$385,549.00	\$170,451.00
Plus 10%	55,600.00	3,400.00	38,555.00	<u> 17,045.00</u>
110% of the Cost of Improvements per				
Section 509 of the Municipal Code	\$611,600.00	\$37,401.00	\$424,104.00	\$187,496.00
Retainage	•	(3,740.00)	(42,410.00)	42,410.00
Balance		\$33,661.00	\$381,694.00	\$229,906.00
Release to Developer		\$33,661.00		
Amount to Remain in Escrow Accou	nt			\$ <b>229</b> ,906.00

We recommend a release of escrow in the amount of \$33,661.00. As there is currently a balance of \$263,567.00, following this release of \$33,661.00, the balance remaining in the account will be \$229,906.00.

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 Ardmore TH LP, 126 East State Street, Philadelphia, PA 19063