

FAX: (610) 649-9598

LOWM 212.53

July 3, 2018

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

Re:

Maybrook Development Escrow Release No. 4

Dear Mr. Leswing:

| | ltem | Total Amount | Amount This | <u>Total</u> | Amount to |
|-----|-------------------------------|--------------|-------------|--------------|-----------|
| | 10 | Total Amount | Release | Released | Remain |
| | A. Site Preparation | | - | | 770.0 |
| 1. | Demolition | \$15,000.00 | \$0.00 | \$15,000.00 | \$ 0.00 |
| 2. | Clearing and Earthwork | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| | Subtotal A | \$35,000.00 | \$0.00 | \$35,000.00 | \$ 0.00 |
| | B. Erosion & Sediment Control | | | | |
| 3. | Tree Protection Fence | \$31,500.00 | \$.00 | \$31,500.00 | \$.00 |
| 4. | Silt Fence | 3,375.00 | 0.00 | 3,375.00 | 0.00 |
| 5. | Super Silt Fence | 8,400.00 | 0.00 | 8,400.00 | 0.00 |
| 6. | Rock Construction Entrance | 2,200.00 | 0.00 | 2,200.00 | 0.00 |
| 7. | Inlet Protection | 16,200.00 | 0.00 | 16,200.00 | 0.00 |
| 8. | Filter Berm | 6,390.00 | 0.00 | 6,390.00 | 0.00 |
| 9. | Erosion Control Matting | 630.00 | 0.00 | 630.00 | 0.00 |
| 10. | Erosion Control Blanket | 13,725.00 | 0.00 | 13,725.00 | 0.00 |
| 11. | Temp. Gravel Surface | 8,880.00 | 0.00 | 8,880.00 | 0.00 |
| 12. | Temp Sed. Basin #1 | 22,500.00 | 0.00 | 22,500.00 | 0.00 |
| 13. | Temp Sed. Trap #1 | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| 14. | Temp Sed. Trap #2 | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| 15. | Temp Sed. Trap #3 | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| 16. | Temporary Stabilization | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| | Subtotal B | \$176,300.00 | \$0.00 | \$176,300.00 | \$0.00 |

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| | <u>ltem</u> | <u>Total Amount</u> | Amount This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|-----|-------------------------------|---------------------|------------------------|---------------------------------|---------------------|
| | C. Sanitary Sewer Extension | | | | |
| 17, | 4" PVC | \$15,300.00 | \$0.00 | \$15,300.00 | \$ 0.00 |
| 18. | 8" DIP Main (Encased) | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 19. | 8" PVC | 139,750.00 | 0.00 | 139,750.00 | 0.00 |
| 20. | Sanitary Sewer Manholes | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 21. | Connections to Mains | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 22. | Testing | 2,500.00 | _0.00 | 2,500.00 | 0.00 |
| | Subtotal C | \$202,550.00 | \$0.00 | \$202,550.00 | \$ 0.00 |
| | D. Stormwater Management | | | | |
| 23. | 6" PVC | \$25,950.00 | \$0.00 | \$25,950.00 | \$ 0.00 |
| 24. | 8" PVC | 69,825.00 | 0.00 | 69,825.00 | 0.00 |
| 25. | 12" PVC | 38,400.00 | 0.00 | 38,400.00 | 0.00 |
| 26. | 15' PVC | 3,375.00 | 0.00 | 3,375.00 | 0.00 |
| 27. | 12" HDPE | 43,700.00 | 0.00 | 43,700.00 | 0.00 |
| 28. | 15" HDPE | 33,200.00 | 0.00 | 31,200.00 | 0.00 |
| 29. | 18" HDPE | 37,440.00 | 0.00 | 37,440.00 | 0.00 |
| 30. | 24" HDPE | 9,625.00 | 0.00 | 6,875.00 | 0.00 |
| 31. | 30" HDPE | 18,525.00 | 0.00 | 10,725.00 | 0.00 |
| 32. | Sump Boxes | 4,500.00 | 0.00 | 3,000.00 | 0.00 |
| 33. | Yard Drains | 14,000.00 | 0.00 | 10,000.00 | 0.00 |
| 34. | 2'x2' Inlets | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 35. | Type M Inlets | 69,000.00 | 0.00 | 57,000.00 | 0.00 |
| 36. | Type C Inlets | 42,000.00 | 0.00 | 36,000.00 | 0.00 |
| 37. | Storm Manholes | 9,000.00 | 0.00 | 6,000.00 | 0.00 |
| 38. | Endwall | 1,750.00 | 0.00 | 1,750.00 | 0.00 |
| 39. | Connection to System | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 40. | Level Spreaders | 22,000.00 | 0.00 | 22,000.00 | 0.00 |
| 41. | SWM System #1 | 156,000.00 | 0.00 | 156,000.00 | 0.00 |
| 42. | SWM System #2 | 103,000.00 | 0.00 | 103,000.00 | 0.00 |
| 43. | SWM System #3 | 316,000.00 | 0.00 | 316,000.00 | 0.00 |
| 44. | SWM System #4 | 43,600.00 | 0.00 | 43,600.00 | 0.00 |
| 45. | SWM System #5 | 105,300.00 | 0.00 | 105,300.00 | 0.00 |
| 46. | Cleanouts | 29,400.00 | 0.00 | 24,000.00 | _0.00 |
| | Subtotal D | \$1,201,090.00 | \$0.00 | \$1,201,090.00 | \$0.00 |
| | E. Paving & Access | | | | |
| 47. | Roadway Paving Wearing Course | \$67,680.00 | \$0.00 | \$67,680.00 | \$0.00 |
| 48. | Paving Base Course | 135,360.00 | 0.00 | 135,360.00 | 0.00 |
| 49. | Stone Subbase | 60,160.00 | 0.00 | 60,160.00 | 0.00 |
| 50. | Asphalt Seal | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 51. | Porous Paver Walkway | 77,000.00 | 0.00 | 77,000.00 | 0.00 |
| 52. | Public Walkway | 2,760.00 | 0.00 | 2,760.00 | 0.00 |
| 53. | Stone Subbase | 4,140.00 | 0.00 | 4,140.00 | 0.00 |
| 54. | Emergency Vehicle Access | 69,900.00 | _0.00 | 0.00 | 69,900.00 |
| | Subtotal E | \$420,500.00 | \$0.00 | \$350,600.00 | \$69,900.00 |

LOWM 212.53 July 3, 2018

| | | | Amount This | <u>Total</u> | Amount to |
|-----|------------------------------------|---------------------|----------------|----------------|--------------|
| | <u>ltem</u> | Total Amount | <u>Release</u> | Released | Remain |
| | F. Miscellaneous | | | | |
| 55. | Wall Repairs | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 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 | 0.00 | 4,200.00 | 0.00 |
| 59. | Sidewalks/Concrete Aprons | 68,400.00 | 0.00 | 68,400.00 | 0.00 |
| 60. | Fire Hydrants | 5,000.00 | 0.00 | 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 | 3,500.00 | 8,500.00 | 1,500.00 |
| 63. | New Traffic Signal | 190,000.00 | 0.00 | 190,000.00 | 0.00 |
| 64. | Signal Improvements | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 65. | Crosswalks External | 8,310.00 | 8,310.00 | 8,310.00 | 0.00 |
| 66. | Crosswalks Internal | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| 67. | Handicap Ramps | 9,000.00 | 3,000.00 | 9,000.00 | 0.00 |
| 68. | Speed Humps | <u> 17,500.00</u> | 0.00 | 17,500.00 | 0.00 |
| | Subtotal F | \$384,660.00 | \$14,810.00 | \$327,410.00 | \$57,250.00 |
| | | | | | |
| | G. Landscaping | | 4 | | |
| 69. | Deciduous Trees | \$165,100.00 | \$123,825.00 | \$123,825.00 | \$41,275.00 |
| 70. | Evergreen Trees | 44,100.00 | 33,075.00 | 33,075.00 | 11,025.00 |
| 71. | Shrubs | 9,490.00 | 7,118.00 | 7,118.00 | 2,372.00 |
| 72. | Grass Stabilization | 15,000.00 | 0.00 | 14,000.00 | 1,000.00 |
| 73. | Pole Mounted Lighting | 185,000.00 | 0.00 | 185,000.00 | 0.00 |
| 74. | Pedestrian Lighting | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| | Subtotal G | \$433,690.00 | \$164,018.00 | \$378,018.00 | \$55,672.00 |
| | SUBTOTAL (A - G) | \$2,853,790.00 | \$178,828.00 | \$2,670,968.00 | \$182,822.00 |
| | Engineering & Contingencies | \$285,210.00 | 17,882.00 | 266,927.00 | _18,283.00 |
| | TOTAL | \$3,139,000.00 | \$196,710.00 | \$2,937,895.00 | \$201,105.00 |
| | Plus 10% | 313,900.00 | _19,671.00 | 293,789.00 | 20,111.00 |
| | 110% Cost of improvements per | | | | |
| | Section 509 of the Municipal Code | \$3,452,900.00 | \$216,381.00 | \$3,231,684.00 | \$221,216.00 |
| | Release of Retainage | , -,,-,- | 0.00 | _(100,000.00) | _100,000.00 |
| | Total | | \$216,381.00 | \$3,131,684.00 | \$321,216.00 |
| | | | , | | |
| | Release to Developer | | \$216,381.00 | | |
| | Balance of Funds in Escrow Account | | | | \$321,216.00 |

LOWM 212.53 July 3, 2018

We recommend a release of escrow in the amount of \$216,381.00. As there is currently a balance of \$537,597.00, following this release of \$216,381.00, the balance remaining in the account will be \$321,216.00.

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



LOWM 248.23 July 3, 2018

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

Re:

843, 847, & 859 Old Lancaster Rd

Escrow Release No. 12

Dear Mr. Leswing:

| | | Amount This | Total Released | Amount to |
|-----------------------------------|---------------------|--------------------|----------------|---------------|
| <u>ltem</u> | Total Amount | Release | | <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 | 0.00 | 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 | 2,000.00 | 5,000.00 | 0.00 |
| Subtotal A | \$30,000.00 | \$2,000.00 | \$30,000.00 | \$0.00 |
| 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 | 0.00 | 5,950.00 | 0.00 |
| 10. Reinforced Sidewalk | 9,950.00 | 0.00 | 5,470.00 | 4,480.00 |
| 11. Sidewalk | 14,600.00 | 0.00 | 11,100.00 | 3,500.00 |
| 12. Porous Paver Walk | 9,300.00 | 1,000.00 | 9,300.00 | 0.00 |
| Subtotal B | \$96,830.00 | \$1,000.00 | \$70,820.00 | \$26,010.00 |
| C. Stormwater Management | | | | |
| 13. SWM System #1 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 |
| 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 |

| ltem | Total Amount | Amount this Release | <u>fotal 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 | 29,250.00 | 0.00 |
| 21. 8" PVC | 2,860.00 | 0.00 | 2,860.00 | 0.00 |
| 22. 12" HDPE | 5,750.00 | Ω | 5,750.00 | Ω . Ω |
| 23. 15" HDPE | 3,220.00 | 0.00 | 3,220.00 | 0.00 |
| 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 Ittlet | 12,000.00 | Q.QQ | 12,000.00 | Q.QQ |
| 29. Sump Box | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| Subtotal C | \$268,720.00 | \$0.00 | \$266,220.00 | \$2,500.00 |
| D. Erosion & Sedimentation Contro | <u>ls</u> | | | |
| 30. Super Silt Fence | \$2,750.00 | \$775.00 | \$2,750.00 | \$0.00 |
| 31. 18' Standard Silt Fence | 5,760.00 | 1,300.00 | 5,760.00 | 0.00 |
| 32. Erosion Control Netting | 1,650.00 | 1,000.00 | 1,650.00 | $\Omega.\Omega$ |
| 33. Filter Soxx Berm | 4,000.00 | 2,000.00 | 4,000.00 | 0.00 |
| 34. Construction Entrance | 2,200.00 | 0.00 | 2,200.00 | 0.00 |
| 35. Inlet Protection | 900.00 | 450.00 | 900.00 | 0.00 |
| 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 | \$5,525.00 | \$23,970.00 | \$0.00 |
| 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 | 12,000.00 | 3,000.00 |
| 43. Concrete Retaining Walls | 21,840.00 | 0.00 | 21,840.00 | 0.00 |
| Subtotal E | \$42,190.00 | \$0.00 | \$34,590.00 | \$7,600.00 |
| F. Sanitary Sewer | | | | |
| 44. 6" PVC Sanitary Lateral | \$28,875.00 | \$1,496.00 | \$28,875.00 | \$0.00 |
| 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 | \$1,496.00 | \$61,725.00 | \$0.00 |

| | | Amount This | Total Released | Afflount to |
|------------------------------------|--------------|-------------------|----------------|---------------|
| <u>ltem</u> | Total Amount | <u>Release</u> | | <u>Remain</u> |
| G. Landscaping & Lighting | | | | £. |
| 48. Deciduous Trees | \$38,350.00 | \$5,753.00 | \$32,598.00 | \$5,752.00 |
| 49. Deciduous Shrubs | 3,250.00 | 327.00 | 2,762.00 | 488.00 |
| 50. Evergreen Trees | 20,250.00 | 0.00 | 17,210.00 | 3,040.00 |
| 51. Evergreen Shrubs | 4,700.00 | 0.00 | 4,000.00 | 700.00 |
| 52. Lighting | 15,000.00 | <u>3,750.00</u> | 15,000.00 | 0.00 |
| Subtotal G | \$81,550.00 | \$9,830.00 | \$71,570.00 | \$9,980.00 |
| | | | | |
| Subtotal A-G | \$604,985.00 | \$19,851.00 | \$558,895.00 | \$46,090.00 |
| Engineering Fees & Contingencies | _27,500.00 | <u>1,985.00</u> | 22,889.00 | 4,611.00 |
| Total | \$632,485.00 | \$21,836.00 | \$581,784.00 | \$50,701.00 |
| Plus 10% | 63,248.50 | 2,183.00 | 58,176.50 | 5,072.00 |
| Total | \$695,733.50 | \$24,019.00 | \$639,960.50 | \$55,773.00 |
| Retainage | | <u> 15,735.00</u> | (35,000.00) | 35,000.00 |
| Total | | \$39,754.00 | \$604,960.50 | \$90,773.00 |
| Release to Developer | | \$39,754.00 | | |
| Balance of Funds in Escrow Account | | | | \$90,773.00 |

We recommend a release of escrow in the amount of \$39,754.00. As there is currently a balance of \$130,527.00, following this release of \$39,754.00, the balance remaining in the account will be \$90,773.00.

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



FAX: (610) 649-9598

LOWM 244.48

July 3, 2018

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

Re:

335 Righters Ferry Road Escrow Release No. 1

Dear Mr. Leswing:

| | <u>ltem</u> | Total Amount | Amount This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|-----|-----------------------------------|--------------|----------------------------------|---------------------------------|---------------------|
| | A. Site Preparation | | CO 1007 FOR WOOD OF THE TOTAL OF | Company of Company of Company | |
| 1. | Clearing and Grubbing | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2. | Dust Control | 5,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| | Subtotal A | \$35,000.00 | \$31,000.00 | \$31,000.00 | \$4,000.00 |
| | B. Roadway Paving, Walks, Curbing | | | | |
| 3. | 1.5" Wearing Course | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 4. | 5" Binder Course | 62,500.00 | 19,800.00 | 19,800.00 | 42,700.00 |
| 5. | 6" 2A Modified Stone | 45,000.00 | 14,254.00 | 14,254.00 | 30,746.00 |
| 6. | Concrete Apron | 9,480.00 | 0.00 | 0.00 | 9,480.00 |
| 7. | Granite Curbing | 27,600.00 | 0.00 | 0.00 | 27,600.00 |
| 8. | Mountable Concrete Curbing | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 9. | Reinforced Sidewalk | 12,960.00 | 0.00 | 0.00 | 12,960.00 |
| 10. | Sidewalk | 37,500.00 | 0.00 | 0.00 | 37,500.00 |
| 11. | Bituminous Walk | 18,960.00 | 0.00 | 0.00 | 18,960.00 |
| | Subtotal B | \$245,750.00 | \$34,054.00 | \$34,054.00 | \$211,696.00 |
| | C. Storm Water Management | | | | |
| 12. | SWM System-No. 1.1 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 |
| 13. | SWM System-No. 5.1 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 14. | SWM System-No. 6 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 15. | 5WM System-No. 7.1 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 16. | Bed A | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 17. | Bed B | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 18. | Rain Garden | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

LOWM 244.48 July 3, 2018

| | lk | | Amount This | <u>Total</u> | Amount to |
|------------|-----------------------------------------|----------------------|--------------|------------------|-----------------------|
| 10 | 4" PVC Pipe | Total Amount | Release | Released 0.00 | Remain |
| 19. 20. | 8" PVC Pipe | 3,600.00 1,500.00 | 0.00 0.00 | 0.00 | 3,600.00 1,500.00 |
| 20. | 12" HDPE Pipe | 53,200.00 | 1,368.00 | 1,368.00 | 51,832.00 |
| 22. | 15" HDPE Pipe | 39,000.00 | 11,120.00 | 11,120.00 | |
| 23. | 15" CAP | 4,800.00 | 0.00 | 0.00 | 27,880.00 4,800.00 |
| 23. 24. | 18" HDPE Pipe | 2,500.00 | 735.00 | 735.00 | 1,765.00 |
| 25. | 21" HDPE Pipe | 825.00 | 0.00 | 0.00 | 825.00 |
| 26. | Anti-Seep Collar | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 27. | Trench Drain | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 28. | Sump Box | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 29. | Stormwater Manhole | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| 30. | Type M Inlet | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| 31. | Snout BMP | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 32. | Connection to Existing Inlet | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 33. | Rip Rap Protection | 10,500.00 | 7,500.00 | 7,500.00 | 3,000.00 |
| 55. | Subtotal C | \$746,125.00 | \$456,723.00 | \$456,723.00 | \$289,402.00 |
| | Subtotal C | 3740,123.00 | 5430,723.00 | \$430,723.00 | 3289,402.00 |
| | D. Erosion & Sedimentation Contro | ls | | | |
| 34. | Super Silt Fence | \$12,500.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 |
| 35. | Erosion Control Netting | 25,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 36. | Temp Gravel Surface | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 37. | Temp Seed and Mulch | 1,250.00 | 625.00 | 625.00 | 625.00 |
| 38. | Filter Sock Berm | 2,400.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 39. | Construction Entrance | 2,200.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 40. | Inlet Protection | 3,250.00 | 1,625.00 | 1,625.00 | 1,625.00 |
| 41. | Tree Protection Fencing | 10,000.00 | 9,000.00 | 9,000.00 | 1,000.00 |
| 42. | Temporary Basin No. 1 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| 43. | Temporary Basin No. 2 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| 44. | Temporary SWM System Conversions | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| | Subtotal D | \$83,100.00 | \$47,300.00 | \$47,300.00 | \$35,800.00 |
| | E. Miscellaneous | | | | |
| 45. | Traffic Signs & Line Striping | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 46. | Concrete Monuments | 900.00 | 0.00 | 0.00 | 900.00 |
| 47. | Retaining Walls | 320,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| 48. | ADA Building Entrance | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 49. | ADA Ramps | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| | Subtotal E | \$369,400.00 | \$160,000.00 | \$160,000.00 | \$209,400.00 |
| | F. Sanitary Sewer | | | | |
| 50. | 8" PVC Sanitary Main | \$20,150.00 | \$20,150.00 | \$20,150.00 | \$0.00 |
| 51. | Sanitary Sewer Manholes | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| 52. | Connection to Existing Manhole | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 53. | Testing | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| JJ. | Subtotal F | \$41,650.00 | \$39,150.00 | \$39,150.00 | \$2,500.00 |
| | Juniolai F | 341,030.00 | 432,130.00 | 733,130.00 | \$2,500.00 |

| | | | Amount This | <u>Total</u> | Amount to |
|-----|------------------------------------|----------------|--------------------|--------------|----------------|
| | <u>ltem</u> | Total Amount | Release | Released | Remain |
| | G. Landscaping & Lighting | | | | |
| 54. | Deciduous Trees | \$73,450.00 | \$0.00 | \$0.00 | \$73,450.00 |
| 55. | Shrubs | 66,600.00 | 0.00 | 0.00 | 66,600.00 |
| 56. | Evergreen Trees | 88,650.00 | 0.00 | 0.00 | 88,650.00 |
| 57. | Lighting | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 58. | Final Stabilization | 15,000.00 | _0.00 | _0.00 | 15,000.00 |
| | Subtotal G | \$263,700.00 | \$0.00 | \$0.00 | \$263,700.00 |
| | | | | | |
| | SUBTOTAL (A - G) | \$1,784,725.00 | \$768,227.00 | \$768,227.00 | \$1,016,498.00 |
| | Engineering & Contingencies | \$178,473.00 | 76,823.00 | 76,823.00 | \$101,650.00 |
| | TOTAL | \$1,963,198.00 | \$845,050.00 | \$845,050.00 | \$1,118,148.00 |
| | Plus 10% | 196,320.00 | 84,505.00 | 84,505.00 | 111,815.00 |
| | 110% Cost of Improvements per | | | | |
| | Section 509 of the Municipal Code | \$2,159,518.00 | \$929,555.00 | \$929,555.00 | \$1,229,963.00 |
| | Release of Retainage | | (92,955.00) | (92,955.00) | 92,955.00 |
| | Total | | \$836,600.00 | \$836,600.00 | \$1,322,918.00 |
| | Release to Developer | | \$836,600.00 | | |
| | Balance of Funds in Escrow Account | | | | \$1,322,918.00 |

We recommend a release of escrow in the amount of \$836,600.00. As there is currently a balance of \$2,159,518.00, following this release of \$836,600.00, the balance remaining in the account will be \$1,322,918.00.

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



LOWM 244.28 July 3, 2018

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

Re: 110 Montgomery Avenue Subdivision Escrow Release No. 6 (Final)

Dear Mr. Leswing:

| Item | <u>Total</u> <u>Amount</u> | Amount This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|-------------------------------------------------|-------------------------------|------------------------|---------------------------------|---------------------|
| A. Site Preparation | | | | |
| 1. Tree Protection | \$1,200.00 | \$ 0.00 | \$1,200.00 | \$ 0.00 |
| Clearing, Grubbing & Demo | olition <u>10,000.00</u> | 0.00 | 10,000.00 | 0.00 |
| Subtotal A | \$11,200.00 | \$ 0.00 | \$11,200.00 | \$ 0.00 |
| B. Erosion and Sediment Control | | | | |
| 3. Silt Fence | \$1,440.00 | \$0.00 | \$1,440.00 | \$0.00 |
| 4. Construction Entrance | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Inlet Protection | 500.00 | 0.00 | 500.00 | 0.00 |
| 6. Temporary Stabilization | 750.00 | 0.00 | 750.00 | 0.00 |
| Subtotal B | \$3,690.00 | \$0.00 | \$3,690.00 | \$0.00 |
| C. ROW Construction | | | | |
| 7. Roadway Restoration | \$1,000.00 | \$0.00 | \$1,000.00 | \$ 0.00 |
| 8. Concrete Curb | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 9. Sidewalk | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 10. Concrete Apron (New) | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 11. Concrete Apron (Demo) | 1,000.00 | 0.00 | 1,000.00 | <u> </u> |
| Subtotal C | \$7,500.00 | \$0.00 | \$7,500.00 | \$ 0.00 |
| D. Temporary Basins | | | | |
| Grading/Spreader & Outflo | w Pipe <u>\$3,000.00</u> | \$0.00 | \$3,000.00 | \$ 0.00 |
| Subtotal D | \$3,000.00 | \$0.00 | \$3,000.00 | \$ 0.00 |
| E. Site Construction | | | | |
| 13. Final Grading/Stabilization | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 14. Common Drive Paving (6" | 2A <u>10,000.00</u> | 0.00 | 10,000.00 | 0.00 |
| Stone, 5" BCBC,1 1/2" ID-2 W | /earing | | | |
| Course) | | | | |
| Subtotal E | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 |

| OWM 244.28 | Page 2 | | | July 3, 2018 |
|--------------------------------------|---------------|--------------------|--------------|---------------|
| <u>ltem</u> | <u>Total</u> | Amount This | <u>Total</u> | Amount to |
| | Amount | Release | Released | Remain |
| F. Stormwater Management | | | | |
| 15. 12" HDPE | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 |
| 16. Bubble-Up Spreader | 750.00 | 0.00 | 750.00 | 0.00 |
| 17. Storm Manholes | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 18. Yard Inlets | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 19. Seepage Bed B (Pipe, Stone & | | | | |
| Geotextile Material) | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 20. Seepage Bed A (Pipe, Stone & | | | | |
| Geotextile Material) | 40,000.00 | _0.00 | 40,000.00 | 0.00 |
| Subtotal F | \$57,050.00 | \$0.00 | \$57,050.00 | \$0.00 |
| G. Miscellaneous | | | | |
| 21. Road Control Monuments | \$800.00 | \$800.00 | \$800.00 | <u>\$0:00</u> |
| Subtotal G | \$800.00 | \$800.00 | \$800.00 | \$0.00 |
| H. Landscaping | | | | |
| 22. Landscaping/Fence | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Subtotal H | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Subtotal A thru H | \$117,240.00 | \$20,800.00 | \$117,240.00 | \$0.00 |
| Engineering & Contingencies | 11,724.00 | 2,080.00 | 11,724.00 | 0.00 |
| Total Cost of Improvements | \$128,964.00 | \$22,880.00 | \$128,964.00 | \$0.00 |
| Plus 10% | 12,896.00 | 2,288.00 | 12,896.00 | _ 0.00 |
| 110% of the Cost of Improvements per | | | | |
| Section 509 of the Municipal Code | \$141,860.00 | \$25,168.00 | \$141,860.00 | \$0.00 |
| Release of Retainage | | 11,271.00 | 0.00 | 0.00 |
| | | \$36,439.00 | \$141,860.00 | \$0.00 |
| Release to Developer | | \$36,439.00 | | |
| Balance remaining in Escrow Account | | | | \$0.00 |

We recommend a release of escrow in the amount of \$36,439.00. As there is currently a balance of \$36,439.00, following this release of \$36,439.00, the balance remaining is \$0.00 and the account will be closed.

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
DeLuca Smith, LLC, 623 Argyle Road, Wynnewood, PA 19096



FAX: (610) 649-9598

LOWM 248.64

July 3, 2018

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

Re: 345-351 Montgomery Avenue—Jewish Family and Children Services

Escrow Release No. 2

Dear Mr. Leswing:

| | <u>ltem</u> | Total Amount | Total This Release | <u>Totaf</u> <u>Released</u> | Amount to Remain |
|----|-------------------------------|--------------|-----------------------|---------------------------------|---------------------|
| | A. Site Demolition | | | | |
| 1 | Curb Removal | \$870.00 | \$0.00 | \$0.00 | \$870.00 |
| 2 | Pavement Removal | 8,250.00 | 0.00 | 7,250.00 | 1,000.00 |
| 3 | Sidewalk Removal | 11,440.00 | 0.00 | 10,440.00 | 1,000.00 |
| 4 | Fence Removal | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 5 | Storm Structure Adjustment | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 6 | Traffic Control | 2,500.00 | 0.00 | 1,500.00 | 1,000.00 |
| 7 | Earthwork | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| | Subtotal A | \$35,060.00 | \$0.00 | \$31,190.00 | \$3,870.00 |
| | B. Eroslon & Sediment Control | | | | |
| 8 | Construction Entrance | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 |
| 9 | Tree Protection Fence | 275.00 | 0.00 | 275.00 | 0.00 |
| 10 | 8" Filter Soxx | 5,850.00 | 0.00 | 5,850.00 | 0.00 |
| 11 | Silt Fence | 1,480.00 | 0.00 | 1,480.00 | 0.00 |
| 12 | Inlet Protection | 900.00 | _0.00 | 900.00 | 0.00 |
| | Subtotal B | \$10,705.00 | \$0.00 | \$10,705.00 | \$0.00 |

| | <u>ltem</u> | Total Amount | Total This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|----|-----------------------------|--------------|-----------------------|---------------------------------|---------------------|
| | C. Storm Sewer | | | | |
| 13 | 8" HDPE | \$7,695.00 | \$0.00 | \$7,695.00 | \$0.00 |
| 14 | 12"₩DPE | 268.00 | 0.00 | 268.00 | 0.00 |
| 15 | 18" HDPE | 1,280.00 | 0.00 | 1,280.00 | 0.00 |
| 16 | 14"x23" RCP | 3,780.00 | 0.00 | 3,780.00 | 0.00 |
| 17 | Type C Inlet | 7,860.00 | 0.00 | 7,860.00 | 0.00 |
| 18 | Snout | 900.00 | 0.00 | 900.00 | 0.00 |
| 19 | Yard Inlet | 750.00 | 0.00 | 750.00 | 0.00 |
| 20 | Area Drain | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 21 | Cleanout | 1,850.00 | 0.00 | 1,850.00 | 0.00 |
| 22 | Infiltration Basin | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 23 | Connection to Existing | 1,500.00 | _0.00 | 1,500.00 | 0.00 |
| | Subtotal C | \$96,883.00 | \$0.00 | \$96,883.00 | \$0.00 |
| | | | | | |
| | D. Landscaping | | | | |
| 24 | Deciduous Trees | \$13,650.00 | \$11,602.00 | \$11,602.00 | \$2,048.00 |
| 25 | Evergreen Trees | 8,750.00 | 7,438.00 | 7,438.00 | 1,312.00 |
| 26 | Lawn Stabilization | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 27 | Shrubs | 10,080.00 | 8,568.00 | 8,568.00 | <u>1,512.00</u> |
| | Subtotal D | \$34,480.00 | \$29,608.00 | \$29,608.00 | \$4,872.00 |
| | | | | | |
| | E. Miscellaneous | | | | |
| 28 | Concrete Curb | \$12,000.00 | \$0.00 | \$10,500.00 | \$1,500.00 |
| 29 | Crosswalk | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30 | 4" Concrete Sidewalk | 21,000.00 | 0.00 | 19,000.00 | 2,000.00 |
| 31 | Concrete Apron | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 32 | Seal Coat Upper Parking Lot | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 33 | Pavement | 55,000.00 | 0.00 | 55,000.00 | 0.00 |
| 34 | Pavement Restoration | 1,500.00 | 0.00 | 1,000.00 | 500.00 |
| 35 | Det. Warning Surfaces | 1,000.00 | 0.00 | 500.00 | 500.00 |
| 36 | Pervious Pavers | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 37 | Retaining Walls | 9,075.00 | 0.00 | 9,075.00 | 0.00 |
| 38 | Post Dev. Traffic Study | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 39 | Lighting | 31,000.00 | 0.00 | 31,000.00 | 0.00 |
| 40 | Striping and Signage | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | Subtotal E | \$155,075.00 | \$0.00 | \$147,075.00 | \$8,000.00 |

LOWM 248.64 July 3, 2018

| <u>łtem</u> | Total Amount | Total This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|-------------------------------------|--------------|-----------------------|---------------------------------|---------------------|
| Subtotal A thru E | \$332,203.00 | \$29,608.00 | \$315,461.00 | \$16,742.00 |
| Engineering & Contingencies | 33,197.00 | 2,960.00 | _31,545.00 | 1,652.00 |
| Total Cost of Improvements | \$365,400.00 | \$32,568.00 | \$347,006.00 | \$18,394.00 |
| Plus 10% | 36,540.00 | 3,256.00 | 34,700.00 | _1,840.00 |
| 110 of the Cost of Improvements per | | | | |
| Section 509 of the Municipal Code | \$401,940.00 | \$35,824.00 | \$381,706.00 | \$20,234.00 |
| Release of Retainage | | 14,588.00 | (20,000.00) | 20,000.00 |
| Balance | | \$50,412.00 | \$361,706.00 | \$40,234.00 |
| Release to Developer | | \$50,412.00 | | |
| Balance to Remain in Escrow Account | | | | \$40,234.00 |

We recommend a release of escrow in the amount of \$50,412.00. As there is currently a balance of \$90,646.00, following this release of \$50,412.00, the balance remaining in the account will be \$40,234.00.

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
Jewish Family and Children Services, 2100 Arch Street, Philadelphia, PA 19103



FAX: (610) 649-9598

LOWM 244.78

July 3, 2018

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

Re: 100 St. Georges Road **Escrow Release No. 8**

Dear Mr. Leswing:

We have received a request for release of escrow. Based upon our review of the site and discussion with township staff, we recommend a release of funds as follows:

| <u>ltem</u> | Total Amount | Total This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|---------------------------------------------------|--------------|-----------------------|---------------------------------|---------------------|
| A. Site Preparation | | | | |
| Clearing & Grubbing | \$1,500.00 | \$0.00 | \$1,500.00 | \$ 0.00 |
| 2. Demolition | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| Subtotal A | \$36,500.00 | \$0.00 | \$36,500.00 | \$ 0.00 |
| B. Erosion and Sediment Control | | | | |
| 3. Construction Entrance | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 |
| 4. Silt Fence | 750.00 | 0.00 | 750.00 | 0.00 |
| Super Silt Fence | 300.00 | 0.00 | 300.00 | 0.00 |
| 6. Inlet Protection | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 7. Temporary Basin/Clean & Certify | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8. Temporary Outlet Controls | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Temporary Stabilization/Matting | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| Subtotal B | \$20,150.00 | \$0.00 | \$20,150.00 | \$0.00 |
| C. Site Construction | | | | |
| 10. Roadway Restoration | \$2.500.00 | \$0.00 | \$ 0.00 | \$2.500.00 |
| 11. Granite Curb | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 12. Sidewalk | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 13. Concrete Apron | _5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Subtotal C | \$19,500.00 | \$0.00 | \$5,000.00 | \$14,500.00 |
| D. Stormwater Management | | | | |
| 14. 8" PVC | \$9,360.00 | \$0.00 | \$9,360.00 | \$0.00 |
| 15. 12" HDPE | 13,520.00 | 0.00 | 13,520.00 | 0.00 |
| 16. 24" HDPE | 3,960.00 | 0.00 | 3,960.00 | 0.00 |
| 17. Connection to Existing Inlet | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 18. Storm Manholes | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 19. 2 x 2 Inlets/Sump Box | 3,750.00 | 0.00 | 3,750.00 | 0.00 |

| <u>Item</u> | Total Amount | Total This Release | <u>Total</u> Released | Amount to Remain |
|--------------------------------------------|-----------------|-----------------------|--------------------------|---------------------|
| 20. Type M Inlets | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 21. Type C Inlets | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 22. System No. 1 & Outlet Structure | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 23. System No. 2 & Outlet Structure | 145,000.00 | 0.00 | 145,000.00 | 0.00 |
| Subtotal D | \$259,590.00 | \$0.00 | \$259,590.00 | \$0.00 |
| E. Miscellaneous | | | | |
| 24. Road Control Monuments | \$1,400.00 | \$0.00 | \$ 0.00 | \$1,400.00 |
| 25. Lighting | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 26. Traffic Control Signs/Pavement Marking | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 27. Bicycle Racks | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 28. Post Development Traffic Study | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 29. Mechanical Equipment Screening | <u>1,000.00</u> | _0.00 | 1,000.00 | 0.00 |
| Subtotal E | \$14,900.00 | \$0.00 | \$11,500.00 | \$3,400.00 |
| F. Landscaping | | | | |
| 30. Landscaping | \$87,000.00 | \$8,700.00 | <u>\$73,950.00</u> | \$13,050.00 |
| Subtotal F | \$87,000.00 | \$8,700.00 | \$73,950.00 | \$13,050.00 |
| Subtotal A thru F | \$437,640.00 | \$8,700.00 | \$406,690.00 | \$30,950.00 |
| Engineering & Contingencies | 43,764.00 | 870.00 | 40,670.00 | _3,094.00 |
| Total Cost of Improvements | \$481,404.00 | \$9,570.00 | \$447,360.00 | \$34,044.00 |
| Plus 10% | 48,140.00 | <u>957.00</u> | 44,737.00 | 3,403.00 |
| Total | \$529,544.00 | \$10,527.00 | \$492,097.00 | \$37,447.00 |
| Retainage | | 0.00 | (20,000.00) | 20,000.00 |
| Total | | \$10,527.00 | \$472,097.00 | \$57,447.00 |
| Release to Developer | | \$10,527.00 | | |
| Balance of Funds in Escrow Account | | | | <u>\$57,447.00</u> |

We recommend a release of escrow in the amount of \$10,527.00. As there is currently a balance of \$67,974.00, following this release of \$10,527.00, the balance remaining in the account will be \$57,447.00.

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.

Kevin J. Bowers, P.E.

PENNONI ASSOCIATESTownship Engineer

cc: Robert E. Duncan, Assistant Township Manager
Provco Cornerstone Ardmore, LP, 795 E. Lancaster Ave., Ste. 200, Villanova, PA 19085-1525



LOWM 248.53 July 3, 2018

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

Re: 225 E. Montgomery Avenue Development

Escrow Release No. 4

Dear Mr. Leswing:

| | <u>ltem</u> | <u>Total</u> <u>Amount</u> | Amount This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|----|----------------------------------|-------------------------------|------------------------|---------------------------------|---------------------|
| Α | EROSION AND SEDIMENT CONT | ROL | | | |
| 1 | Construction Entrance | \$1,100.00 | \$ 0.00 | \$1,100.00 | \$ 0.00 |
| 2 | Tree Protection Fence | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 3 | Standard Silt Fencing | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 4 | 8" Filter Soxx | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| 5 | 24" Diversion Beam | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 6 | Paved Diversion Beam | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 7 | Erosion Control Blanket | 12,300.00 | 0.00 | 12,300.00 | 0.00 |
| 8 | Inlet Protection | 300.00 | 0.00 | 300.00 | 0.00 |
| 9 | Earthwork | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | Subtotal A | \$26,600.00 | \$ 0.00 | \$26,600.00 | \$ 0.00 |
| B | SANÎTARY SEWÊR | | | | |
| 10 | 8" PVC | \$9,750.00 | \$ 0.00 | \$9,750.00 | \$ 0.00 |
| 11 | 4" PVC Laterals | 2,850.00 | 0.00 | 2,850.00 | 0.00 |
| 12 | Manhole | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 13 | Sanitary Sewer Testing | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 14 | Connection to Main | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | Subtotal B | \$22,100.00 | \$ 0.00 | \$22,100.00 | \$ 0.00 |

LOWM 248.53 July 3, 2018

| | <u>ltem</u> | <u>Total</u> <u>Amount</u> | Amount This Release | <u>Total</u> Released | Amount to Remain |
|-----|------------------------------------|-------------------------------|------------------------|--------------------------|---------------------|
| С | STORM SEWER | Amount | itelease | Meleaseu | memani |
| 15 | 6" PVC | \$14,300.00 | \$ 0.00 | \$14,300.00 | \$ 0.00 |
| 16 | 12" HDPE | 3,850.00 | 0.00 | 3,850.00 | 0.00 |
| 17 | Yard Drain | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 18 | Trench Drain | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 19 | Cleanout | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| 20 | 12" Sump Box | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 21 | Outlet Structure | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 22 | Infiltration Basin | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| 23 | Connection to Main | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| | Subtotal C | \$102,250.00 | \$ 0.00 | \$102,250.00 | \$ 0.00 |
| D | Landscaping | | | | |
| 24 | Deciduous Trees | \$18,850.00 | \$6,598.00 | \$16,023.00 | \$2,827.00 |
| 25 | Evergreen Trees | 11,200.00 | 3,920.00 | 9,520.00 | 1,680.00 |
| 26 | Shrubs | 9,180.00 | 3,213.00 | 4,590.00 | 1,377.00 |
| 27 | Perennials | 390.00 | 136.00 | <u>195.00</u> | 59.00 |
| | Subtotal D | \$39,620.00 | \$13,867.00 | \$33,677.00 | \$5,943.00 |
| E | Miscellaneous | | | | |
| 28 | Concrete Curb | \$1,380.00 | \$0.00 | \$1,380.00 | \$ 0.00 |
| 29 | 6" Concrete Sidewalk | 13,500.00 | 0.00 | 13,500.00 | 0.00 |
| 30 | Concrete Apron | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 31 | Traffic Protection | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 32 | Roadway Restoration | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| 33 | Post Development Traffic Study | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 34 | Lighting | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 35 | Striping and Signage | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 36 | Concrete Monument | 600.00 | 0.00 | 0.00 | 600.00 |
| 37 | As Built | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 38 | Fence | 20,000.00 | _0.00 | 20,000.00 | 0.00 |
| | Subtotal E | \$59,880.00 | \$0.00 | \$48,380.00 | \$11,500.00 |
| S | ubtotal A thru E | \$250,450.00 | \$13,867.00 | \$233,007.00 | \$17,443.00 |
| 5.5 | ngineering & Contingencies | 25,050.00 | 1,386.00 | 23,300.00 | 1,750.00 |
| | otal Cost of Improvements | \$275,500.00 | \$15,253.00 | \$256,307.00 | \$19,193.00 |
| | lus 10% | 27,550.00 | 1,523.00 | 25,628.00 | 1,922.00 |
| | 10% of the Cost of Improvement per | | | | - |
| | ection 509 of the Municipal Code | \$303,050.00 | \$16,776.00 | \$281,935.00 | \$21,115.00 |
| | elease of Retainage | • | 10,000.00 | (16,516.00) | 16,516.00 |
| | otal | | \$26,776.00 | \$265,419.00 | \$37,631.00 |
| R | elease to Developer | | \$26,776.00 | | |
| В | alance of Funds in Escrow Account | | | | \$37,631.00 |

LOWM 248.53 July 3, 2018

We recommend a release of escrow in the amount of \$26,776.00. As there is currently a balance of \$64,407.00, following this release of \$26,776.00, the balance remaining in the account will be \$37,631.00.

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 Manger Rayer Builders, PO Box 542, Drexel Hill, PA 19026



LOWM 248.34

July 2, 2018

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

Re: 111 Union Avenue Escrow Release No. 2

Dear Mr. Leswing:

| <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. Construction Entrance | \$1,100.00 | \$0.00 | \$1,100.00 | \$ 0.00 |
| 2. Silt Fence | 600.00 | 0.00 | 600.00 | 0.00 |
| 3. Tree Protection Fence | 120.00 | 0.00 | 120.00 | 0.00 |
| Subtotal A | \$1,820.00 | \$0.00 | \$1,820.00 | \$ 0.00 |
| B. Stormwater Management | | | | |
| 4. 12" HDPE Storm Pipe | \$216.00 | \$0.00 | \$216.00 | \$ 0.00 |
| 5. Connection to Inlet | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 6. Small Inlet | 750.00 | 0.00 | 750.00 | 0.00 |
| 7. Inlet Protection | 150.00 | 0.00 | <u>150.00</u> | _0.00 |
| Subtotal B | \$2,116.00 | \$0.00 | \$2,116.00 | \$ 0.00 |
| C. Sidewalk/Curb | | | | |
| 8. Driveway Apron | \$1,500.00 | \$0.00 | \$1,500.00 | \$ 0.00 |
| 9. Concrete Sidewalk | 1,180.00 | 0.00 | 1,180.00 | 0.00 |
| 10. Concrete Monument | 600.00 | 0.00 | 0.00 | 600.00 |
| 11. Curb | 2,520.00 | 0.00 | 2,520.00 | 0.00 |
| Subtotal C | \$5,800.00 | \$0.00 | \$5,200.00 | \$600.00 |
| D. Landscaping | | | | |
| 12. Shrubs | \$1,690.00 | \$1,437.00 | \$1,437.00 | \$253.00 |
| 13. Trees | 7,800.00 | 6,630.00 | 6,630.00 | 1,170.00 |
| 14. Final Grading & Stabilization | _1,500.00 | 0.00 | _1,500.00 | 0.00 |
| Subtotal D | \$10,990.00 | \$8,067.00 | \$9,567.00 | \$1,423.00 |

| <u>ltem</u> | <u>Total</u> <u>Amount</u> | Amount This Release | <u>Total</u> <u>Released</u> | Amount to Remain |
|--------------------------------------|-------------------------------|------------------------|---------------------------------|-------------------|
| Subtotal | \$20,726.00 | \$8,067.00 | \$18,703.00 | \$2,023.00 |
| Engineering & Contingencies | 2,074.00 | 510.00 | 1524.00 | 500.00 |
| Total Cost of Improvements | \$22,800.00 | \$8,577.00 | \$20,277.00 | \$2,523.00 |
| Plus 10% | 2,280.00 | 860.00 | 2,030.00 | 250.00 |
| 110% of the Cost of Improvements per | <u> </u> | , | | |
| Section 509 of the Municipal Code | \$25,080.00 | \$9,437.00 | \$22,307.00 | \$2,773.00 |
| Release to Developer | | \$9,437.00 | | |
| Balance remaining in Escrow Account | | | | <u>\$2,773.00</u> |

We recommend a release of escrow in the amount of \$9,437.00. As there is currently a balance of \$12,210.00, following this release of \$9,437.00, the balance remaining in the account will be \$2,773.00.

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 Stuart Rudoler, Lower Merion Synagogue, 123 Old Lancaster Road, Bala Cynwyd, PA 19004