

LOWM 248.03

September 3, 2019

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

Re:

Audi Wynnewood Escrow Release No. 1

Dear Mr. Leswing:

	Item	Total Amount	Amount This Release	<u>Total</u> Released	Amount to Remain
	A. Erosion Control	Total Alliount	Neicase	Neicaseu	Nemam
1.	Tire Cleaner	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
2.	Safety/Tree Fence	150.00	150.00	150.00	0.00
3.	18" Silt Fence	1,400.00	1,400.00	1,400.00	0.00
4.	Inlet Protection	_2,500.00	2,500.00	2,500.00	_0.00
	Subtotal A	\$5,150.00	\$5,150.00	\$5,150.00	\$0.00
	B. Sanitary Sewer				
5.	Sanitary Lateral	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
6.	Main Connection	2,500.00	2,500.00	2,500.00	0.00
	Subtotal B	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
	C. Storm Sewer				
7.	6" HDPEP	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
8.	12" DIP	1,545.00	1,545.00	1,545.00	0.00
9.	15" HDPEP	9,975.00	9,975.00	9,975.00	0.00
10.	15" HDPEP Restoration	5,775.00	5,775.00	5,775.00	0.00
11.	Yard Drains	1,500.00	1,500.00	1,500.00	0.00
12.	C Inlets	21,000.00	21,000.00	21,000.00	0.00
13.	Inlet Connection	2,500.00	2,500.00	2,500.00	0.00
14.	Junction Box/Basin Drain	6,000.00	6,000.00	6,000.00	0.00
15.	Infiltration Bed	125,000.00	125,000.00	125,000.00	0.00
	Subtotal C	\$174,375.00	\$174,375.00	\$174,375.00	\$0.00

	ltem	Total Amount	Amount This Release	<u>Total</u> Released	Amount to Remain
	D. Curb and Paving	TOTALITOTILE	<u>Iterease</u>	Neleasea	Remain
16.	Concrete Curb	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
17.	Concrete Monuments	600.00	0.00	0.00	600.00
18.	Driveway Apron	4,500.00	4,500.00	4,500.00	0.00
19.	Concrete Sidewalk	7,000.00	7,000.00	7,000.00	0.00
	Subtotal D	\$14,500.00	\$13,900.00	\$13,900.00	\$600.00
	E. Miscellaneous				
20.	Line Striping	\$1,500.00	\$1,500.00	\$1,500.00	\$ 0.00
21.	Traffic Control Signs	1,200.00	1,200.00	1,200.00	0.00
22.	Handicap Parking	200.00	200.00	200.00	0.00
23.	Retaining Wall Stabilization	1,500.00	1,500.00	1,500.00	0.00
24.	Fire Hydrant Relocation	2,000.00	2,000.00	2,000.00	0.00
	Subtotal E	\$6,400.00	\$6,400.00	\$6,400.00	\$ 0.00
	F. Landscaping				
25.	Deciduous Trees	\$6,500.00	\$0.00	\$0.00	\$6,500.00
26.	Evergreen Trees	6,300.00	0.00	0.00	6,300.00
27.	Off Site Trees	6,765.00	0.00	0.00	6,765.00
28.	Shrubs	12,060.00	0.00	0.00	12,060.00
29.	Stabilization	2,500,00	2,500.00	2,500.00	0.00
	Subtotal F	\$34,125.00	\$2,500.00	\$2,500.00	\$31,625.00
	G. Lighting				
30.	Building Light	\$3,000.00	\$3,000.00	\$3,000.00	\$ 0.00
31.	Parking Lot Light	15,000.00	15,000.00	<u> 15,000.00</u>	0.00
	Subtotal G	\$18,000.00	\$18,000.00	\$18,000.00	\$ 0.00
	H. Post Construction				
32.	Traffic Study	\$3,500.00	\$0.00	\$0.00	\$3,500.00
33.	As Built Plan	1,000.00	0.00	0.00	1,000.00
	Subtotal H	\$4,500.00	\$0.00	\$0.00	\$4,500.00
	SUBTOTAL (A - H)	\$271,550.00	\$234,825.00	\$234,825.00	\$36,725.00
	Engineering & Contingencies	27,150.00	23,475.00	23,475.00	3,675.00
	TOTAL	\$298,700.00	\$258,300.00	\$258,300.00	\$40,400.00
	Plus 10%	29,870.00	<u>25,830.00</u>	25,830.00	4,040.00
	110% Cost of Improvements per				
	Section 509 of the Municipal Code	\$328,570.00	\$284,130.00	\$284,130.00	\$44,440.00

Release to Developer
Balance of Funds in Escrow Account

\$284,130.00

\$44,440.00

We recommend a release of escrow in the amount of \$284,130.00. As there is currently a balance of \$328,570.00, following this release of \$284,130.00, the balance remaining in the account will be \$44,440.00.

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

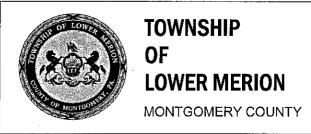
Please advise if we may be of further assistance in this matter.

Very truly yours,

Kevin J. Bowers, P.E.

PENNONI ASSOCIATES
Township Engineer

cc: Robert E. Duncan, Assistant Township Manager
Romill Associates, LP, 1312 Ridge Pike, Conshohocken, PA 19428



LOWM 248.65

September 4, 2019

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

-Re:

Shipley School – Phase III Escrow Release No. 3 (Final)

Dear Mr. Leswing:

ltem	Total Amount	Amount This Release	<u>Total</u> Released	Amount to Remain
A. Site Preparation	TOTAL PRITOCHE	<u>itelease</u>	Released	<u>itemani</u>
1. Tree Protection	\$450.00	\$ 0.00	\$450.00	\$ 0.00
2. Clearing and Grubbing	3,000.00	0.00	3,000.00	0.00
Subtotal A	\$3,450.00	\$ 0.00	\$3,450.00	\$ 0.00
B. Erosion & Sediment Control				
3. Silt Fence	\$800.00	\$ 0.00	\$800.00	\$ 0.00
4. Final Grading & Stabilization	7,500.00	0.00	7,500.00	0.00
5. Construction Entrance	1,500.00	0.00	1,500.00	0.00
6. Inlet Protection	300.00	0.00	300.00	0.00
Subtotal B	\$10,100.00	\$ 0.00	\$10,100.00	\$ 0.00
C. Site Construction				
7. Drive Paving Adjustment & Seal	\$3,000.00	\$ 0.00	\$3,000.00	\$ 0.00
8. Curb	2,500.00	0.00	2,500.00	0.00
9. Sidewalk/Walkways	<u>5,000.00</u>	0.00	5,000.00	0.00
Subtotal C	\$10,500.00	\$ 0.00	\$10,500.00	\$ 0.00
D. Stormwater Management				
10. 8" HDPE	\$5,250.00	\$ 0.00	\$5,250.00	\$ 0.00
11. Connection to Existing Sewer	500.00	0.00	500.00	0.00
12. 2'x2' Inlets	3,000.00	0.00	3,000.00	0.00
Subtotal D	\$8,750.00	\$ 0.00	\$8,750.00	\$ 0.00

<u>ltem</u>	Total Amount	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
E. Landscaping 13. Landscaping	\$16,200.00	\$2,500.00	\$16,200.00	\$ 0.00
Subtotal E	\$16,200.00	\$2,500.00	\$16,200.00	\$ 0.00
Subtotal A-E	\$49,000.00	\$2,500.00	\$49,000.00	\$ 0.00
Engineering Fees & Contingencies	4,900.00	500.00	4,900.00	0.00
Total	\$53,900.00	\$3,000.00	\$53,900.00	\$ 0.00
Plus 10%	5,390.00	300.00	5,390.00	0.00
Total	\$59,290.00	\$3,300.00	\$59,290.00	\$ 0.00
Retainage		0.00	0.00	0.00
Total		\$3,300.00	\$59,290.00	\$ 0.00
Release to Developer		\$3,300.00		
Balance of Funds in Escrow Account				\$ 0.00

We recommend a release of escrow in the amount of \$3,300.00. As there is currently a balance of \$3,300.00, following this release of \$3,300.00, the balance remaining in the account will be \$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 Shipley School, 814 Yarrow Street, Bryn Mawr, PA 19010



LOWM 254.28

September 4, 2019

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

Re:

15 Kings Grant Drive Escrow Release No. 2

Dear Mr. Leswing:

ltem	Total Amount	Amount This	Total	Amount to Remain
	Allouit	Nerease	iteleased	ivernani
	\$15,000,00	\$0.00	\$15,000,00	\$0.00
Dust Control	33 (53)	0.00		0.00
Pavement/Curb Removal	10,000.00	0.00	10,000.00	0.00
Subtotal A	\$30,000.00	\$0.00	\$30,000.00	\$0.00
B. Erosion & Sediment Control				
Construction Entrance	\$1,100.00	\$0.00	\$1,100.00	\$0.00
Tree Protection Fence	2,625.00	0.00	2,625.00	0.00
12" Compost Filter Sock	5,300.00	0.00	5,300.00	0.00
18" Compost Filter Sock	3,300.00	0.00	3,300.00	0.00
Inlet Protection	2,600.00	0.00	2,600.00	0.00
Final Stabilization & Grading	10,000.00	0.00	10,000.00	0.00
Subtotal B	\$24,925.00	\$0.00	\$24,925.00	\$0.00
C. Stormwater Management				
8" HDPE	\$2,500.00	\$0.00	\$2,500.00	\$ 0.00
12" HDPE	2,880.00	0.00	2,880.00	0.00
15" HDPE	12,775.00	0.00	12,775.00	0.00
18" HDPE	5,890.00	0.00	5,890.00	0.00
15" Yard Drains	2,000.00	0.00	2,000.00	0.00
Type C Inlets	5,000.00	0.00	5,000.00	0.00
	Pavement/Curb Removal Subtotal A B. Erosion & Sediment Control Construction Entrance Tree Protection Fence 12" Compost Filter Sock 18" Compost Filter Sock Inlet Protection Final Stabilization & Grading Subtotal B C. Stormwater Management 8" HDPE 12" HDPE 15" HDPE 15" HDPE 15" Yard Drains	Item Amount A. Site Preparation \$15,000.00 Clearing & Grubbing \$15,000.00 Dust Control 5,000.00 Pavement/Curb Removal 10,000.00 Subtotal A \$30,000.00 B. Erosion & Sediment Control Construction Entrance Construction Entrance \$1,100.00 Tree Protection Fence 2,625.00 12" Compost Filter Sock 3,300.00 18" Compost Filter Sock 3,300.00 Inlet Protection 2,600.00 Final Stabilization & Grading 10,000.00 Subtotal B \$24,925.00 C. Stormwater Management \$2,500.00 12" HDPE 2,880.00 15" HDPE 12,775.00 18" HDPE 5,890.00 15" Yard Drains 2,000.00	Item Amount Release A. Site Preparation \$15,000.00 \$0.00 Clearing & Grubbing \$15,000.00 \$0.00 Dust Control 5,000.00 0.00 Pavement/Curb Removal 10,000.00 0.00 Subtotal A \$30,000.00 \$0.00 B. Erosion & Sediment Control Construction Entrance \$1,100.00 \$0.00 Tree Protection Fence 2,625.00 0.00 12" Compost Filter Sock 5,300.00 0.00 18" Compost Filter Sock 3,300.00 0.00 Inlet Protection 2,600.00 0.00 Final Stabilization & Grading 10,000.00 0.00 Subtotal B \$24,925.00 \$0.00 C. Stormwater Management \$2,500.00 \$0.00 12" HDPE 2,880.00 0.00 15" HDPE 12,775.00 0.00 18" HDPE 5,890.00 0.00 15" Yard Drains 2,000.00 0.00	Item Amount Release Released A. Site Preparation A. Site Preparation \$15,000.00 \$0.00 \$15,000.00 Clearing & Grubbing \$15,000.00 0.00 \$5,000.00 Dust Control 5,000.00 0.00 \$5,000.00 Pavement/Curb Removal 10,000.00 0.00 \$10,000.00 Subtotal A \$30,000.00 \$0.00 \$30,000.00 Subtotal A \$30,000.00 \$0.00 \$30,000.00 B. Erosion & Sediment Control Construction Entrance \$1,100.00 \$0.00 \$1,100.00 Tree Protection Fence 2,625.00 0.00 2,625.00 12" Compost Filter Sock 5,300.00 0.00 5,300.00 18" Compost Filter Sock 3,300.00 0.00 3,300.00 Inlet Protection 2,600.00 0.00 2,600.00 Final Stabilization & Grading 10,000.00 0.00 \$24,925.00 C. Stormwater Management \$24,925.00 \$0.00 \$2,500.00 12" HDPE 2,880.00 0.00 12,775.00 <td< td=""></td<>

LOW	VM 254.28			September	4, 2019
16.	Type M Inlets	10,000.00	0.00	10,000.00	0.00
17.	Manhole	3,000.00	0.00	3,000.00	0.00
18.	Water Quality Unit	15,000.00	0.00	15,000.00	0.00
19.	Connection to Existing Storm inlet	2,000.00	0.00	2,000.00	0.00
	Subtotal C	\$61,045.00	\$0.00	\$61,045.00	\$ 0.00
	D. Miscellaneous				
20.	Concrete Curb	\$19,440.00	\$0.00	\$19,440.00	\$0.00
21.	Granite Curb	4,500.00	0.00	0.00	4,500.00
22,	Pavement	126,750.00	0.00	126,750.00	0.00
23.	Crosswalks	5,000.00	0.00	0.00	5,000.00
24.	Bike Racks	5,000.00	0.00	0.00	5,000.00
25.	Sidewalk	25,380.00	0.00	25,380.00	0.00
26.	Porous Pavers	2,475.00	0.00	2,475.00	0.00
27.	Road Control Monuments	2,000.00	0.00	0.00	2,000.00
28.	Concrete Wheel Stops	825.00	0.00	825.00	0.00
29.	Handicap Curb Ramps	20,000.00	0.00	20,000.00	0.00
30.	Concrete Apron	2,500.00	0.00	2,500.00	0.00
31.	Traffic Control/Wayfinding Signs	2,500.00	0.00	2,500.00	0.00
32.	Pavement Marking	2,500.00	1,000.00	2,500.00	0.00
33.	Maintenance/Protection of Traffic	5,000.00	0.00	5,000.00	0.00
34.	Retaining Wall	2,500.00	0.00	2,500.00	0.00
35.	Post-Devel Signal Optimization	3,000.00	0.00	0.00	3,000.00
36.	As-Built Plan	2,500.00	0.00	0.00	2,500.00
	Subtotal D	\$231,870.00	\$1,000.00	\$209,870.00	\$22,000.00
	E. Landscaping				· .
37.	Evergreen Shrubs	\$7,440.00	\$5,000.00	\$5,000.00	\$2,440.00
38.	Deciduous Shrubs	7,440.00	5,000.00	5,000.00	2,440.00
39.	Evergreen Trees	17,550.00	12,000.00	12,000.00	5,550.00
40.	Deciduous Trees	18,200.00	12,000.00	12,000.00	6,200.00
41.	Ground Cover/Perennials	15,000.00	15,000.00	15,000.00	0.00
42.	Lighting/Glare Control	70,000.00	0.00	0.00	70,000.00
	Subtotal E	\$135,630.00	\$49,000.00	\$49,000.00	\$86,630.00
, s	SUBTOTAL (A - E)	\$483,470.00	\$50,000.00	\$374,840.00	\$108,630.00
	Engineering & Contingencies	48,350.00	5,000.00	<u>37,484.00</u>	10,866.00
	TOTAL	\$531,820.00	\$55,000.00	\$412,324.00	\$119,496.00
	Plus 10%	<u>53,180.00</u>	5,500.00	41,232.00	11,948.00
	110% Cost of Improvements per				
	Section 509 of the Municipal Code	\$585,000.00	\$60,500.00	\$453,556.00	\$131,444.00
	Retainage		(6,050.00)	(45,356.00)	45,356.00
	Total		\$54,450.00	\$408,200.00	\$176,800.00

Release to Developer
Balance of Funds in Escrow Account

\$54,450.00

\$176,800.00

We recommend a release of escrow in the amount of \$54,450.00. As there is currently a balance of \$231,250.00, following this release of \$54,450.00, the balance remaining in the account will be \$176,800.00.

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
15 Kings Grant Associates, LP, 125 East Elm Street, Suite 400, Conshohocken, PA 19428



LOWM 231.86

September 3, 2019

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

Re:

6 Old Gulph Subdivision Escrow Release No. 1

Dear Mr. Leswing:

			Amount This	<u>Total</u>	Amount to
	<u>Item</u>	Total Amount	Release	Released	Remain
	A. Erosion and Sediment Control				
1.	Tire Cleaner	\$1,100.00	\$550.00	\$550.00	\$550.00
2.	Tree Protection Fence	8,500.00	4,250.00	4,250.00	4,250.00
3.	Silt Sock	3,400.00	1,700.00	1,700.00	1,700.00
4.	Inlet Protection	300.00	0.00	0.00	300.00
5.	Temporary Stabilization	2,000.00	2,000.00	2,000.00	0.00
6.	Temporary Basin & Outlet Structure	3,000.00	3,000.00	3,000.00	0.00
7.	Final Grading & Stabilization	6,000.00	0.00	0.00	6,000.00
	Subtotal A	\$24,300.00	\$11,500.00	\$11,500.00	\$12,800.00
	B. Site Construction				
8.	Common Drive Paving	\$7,200.00	\$0.00	\$0.00	\$7,200.00
9.	Handicap Ramps/Refuge Areas	2,000.00	0.00	0.00	2,000.00
10.	Crosswalk	1,000.00	0.00	0.00	1,000.00
11.	Roadway/Drive Edge Seal	500.00	_0.00	_0.00	500.00
	Subtotal B	\$10,700.00	\$0.00	\$0.00	\$10,700.00
	C. Storm Sewer				
12.	6" HDPE Pipe	\$9,600.00	\$0.00	\$0.00	\$9,600.00
13.	12" HDPE Pipe	2,240.00	0.00	0.00	2,240.00
14.	Inlets	2,000.00	0.00	0.00	2,000.00
15.	Cleanout/Sediment Trap	3,000.00	0.00	0.00	3,000.00
16.	Stormwater System	40,000.00	0.00	0.00	40,000.00
17.	Level Spreader	2,500.00	0.00	0.00	2,500.00

	<u>ltem</u> Subtotal C	<u>Total Amount</u> \$59,340.00	Amount This Release \$0.00	<u>Total</u> <u>Released</u> \$0.00	Amount to Remain \$59,340.00
	D. Miscellaneous		•		
18.	Road Control Monuments	\$3,200.00	\$0.00	\$0.00	\$3,200.00
19.	Preservation Area Markers	1,000.00	0.00	0.00	1,000.00
20.	Sanitary Sewer/Force Main Seal	1,000.00	0.00	0.00	1,000.00
	Subtotal D	\$5,200.00	\$0.00	\$0.00	\$5,200.00
	E. Landscaping				
21.	Landscaping	\$37,500.00	\$0.00	\$0.00	\$37,500.00
22.	Raingarden	<u>25,000.00</u>	0.00	0.00	25,000.00
	Subtotal E	\$62,500.00	\$0.00	\$0.00	\$62,500.00
	SUBTOTAL (A - E)	\$162,040.00	\$11,500.00	\$11,500.00	\$150,540.00
	Engineering & Contingencies	16,200.00	1,150.00	1,150.00	15,050.00
	TOTAL	\$178,240.00	\$12,650.00	\$12,650.00	\$165,590.00
	Plus 10%	17,825.00	1,265.00	1,265.00	16,560.00
	110% Cost of Improvements per				
	Section 509 of the Municipal Code	\$196,065.00	\$13,915.00	\$13,915.00	\$182,150.00
	Retainage		(1,390.00)	(1,390.00)	1,390.00
	Total		\$12,525.00	\$12,525.00	\$183,540.00
	Release to Developer		\$12,525.00		
	Balance of Funds in Escrow Account				<u>\$183,540.00</u>

LOWM 231.86 September 3, 2019

We recommend a release of escrow in the amount of \$12,525.00. As there is currently a balance of \$196,065.00, following this release of \$12,525.00, the balance remaining in the account will be \$183,540.00.

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

DeLuca-Smith, LLC, 854 ½ Montgomery Avenue, Narberth, PA 19072



LOWM 248.45

September 3, 2019

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

Re:

9 Presidential Boulevard – Luxor Bala Cynwyd

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	# SE	4.50	16	
1.	Clearing & Grubbing	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00
2.	Building Demolition/Dust Control	_10,000.00	10,000.00	10,000.00	_0.00
	Subtotal A	\$11,760.00	\$11,760.00	\$11,760.00	\$0.00
	B. Sanitary Sewer				
3.	Sanitary Lateral	\$2,200.00	\$0.00	\$0.00	\$2,200.00
4.	Stabilized Access Path	1,800.00	0.00	0.00	1,800.00
5.	Tree Protection Fence	4,500.00	4,500.00	4,500.00	0.00
6.	Inlet Protection	1,400.00	1,400.00	1,400.00	0.00
7.	Erosion Control Blanket	12,300.00	0.00	0.00	12,300.00
8.	18" Filter Sock	1,800.00	900.00	900.00	900.00
9.	24" Filter Sock	3,280.00	1,640.00	1,640.00	1,640.00
10.	32" Filter Sock	1,170.00	670.00	670.00	500.00
11.	Temporary Stormwater Basin	5,000.00	5,000.00	5,000.00	0.00
12.	Temporary Stockpile Stabilization	500.00	0.00	0.00	500.00
13.	Inlet Protection	1,400.00	0.00	0.00	1,400.00
14.	Pump and Sump Pit	500.00	500.00	500.00	0.00
	Subtotal B	\$35,850.00	\$14,610.00	\$14,610.00	\$21,240.00
	C. Utilities				
15.	8" PVC Sanitary Sewer	\$15,600.00	\$0.00	\$0.00	\$15,600.00
16.	Sanitary Manholes	3,400.00	0.00	0.00	3,400.00
	Subtotal C	\$19,000.00	\$0.00	\$0.00	\$19,000.00

	<u>ltem</u>	Total Amount	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
	D. Stormwater Management				
17.		\$1,400.00	\$0.00	\$0.00	\$1,400.00
18.	15" HDPE Pipe	4,375.00	0.00	0.00	4,375.00
19.	18" HDPE Pipe	3,375.00	0.00	0.00	3,375.00
20.	Rip Rap Apron	2,000.00	0.00	0.00	2,000.00
21.	24" Nyoplast Inlets	3,750.00	0.00	0.00	3,750.00
22.	Type M Inlets	2,500.00	0.00	0.00	2,500.00
23.	Type C Inlets	7,500.00	0.00	0.00	7,500.00
24.	5'x5' Manhole	8,400.00	0.00	0.00	8,400.00
25.	SWM #1 (Rain Tank)	75,000.00	0.00	0.00	75,000.00
26.	SWM #2 (Pipe and Stone)	80,000.00	0.00	0.00	80,000.00
	Subtotal D	\$188,300.00	\$0.00	\$0.00	\$188,300.00
	E. Site Improvements				
27.	Granite Curb	\$15,075.00	\$ 0.00	\$ 0.00	\$15,075.00
28.	Standard Paving Course	13,875.00	0.00	0.00	13,875.00
29.	Township Paving Course	2,250.00	0.00	0.00	2,250.00
30.	Concrete Apron	5,000.00	0.00	0.00	5,000.00
31.	Concrete Sidewalk	27,000.00	0.00	0.00	27,000.00
32.	Colored Concrete Sidewalk	21,000.00	0.00	0.00	21,000.00
33.	Exposed Aggregate Concrete Sidewalk	33,600.00	0.00	0.00	33,600.00
34.	Pavers	54,000.00	0.00	0.00	54,000.00
35.	Belgian Block Curb	40,000.00	0.00	0.00	40,000.00
36.	Mechanical Equipment Screening	5,000.00	0.00	0.00	5,000.00
37.	Concrete Walkway	5,025.00	0.00	0.00	5,025.00
38.	Concrete Wheel Stop	500.00	0.00	0.00	500.00
39.	Retaining Wall	11,500.00	0.00	0.00	11,500.00
40.	Road Control Monument	400.00	0.00	0.00	400.00
41.	Traffic Signs	2,000.00	0.00	0.00	2,000.00
42.	Pavement Marking	2,500.00	0.00	0.00	2,500.00
43.	Final Grading & Stabilization	20,000.00	0.00	0.00	20,000.00
44.	As-Built Plan	2,000.00	0.00	0.00	2,000.00
	Subtotal E	\$260,725.00	\$ 0.00	\$ 0.00	\$260,725.00
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	F. Lighting and Landscaping				
45.	Lighting	\$25,000.00	\$0.00	\$0.00	\$25,000.00
-46.	-Deciduous-Trees	81,900.00	0.00	0.00	81,900.00
47.	Evergreen Trees	4,500.00	0.00	0.00	4,500.00
48.	Bushes and Shrubs	21,385.00	0.00	0.00	21,385.00
49.	Ground Coverings	25,000.00	0.00	0.00	25,000.00
50.	Tree Trench System	12,000.00	_0.00	0.00	12,000.00
	SubtotalF	\$169,785.00	\$0.00	\$0.00	\$169,785.00

	<u>Item</u>	Total Amount	Amount This Release	<u>Total</u> Released	Amount to Remain
	G. Site Furnishings				
51.	Benches - Multiple Types	\$50,000.00	\$ 0.00	\$ 0.00	\$50,000.00
52.	Waste/Recycling Receptacles	2,000.00	0.00	0.00	2,000.00
53.	Bicycle Racks	6,000.00	0.00	0.00	6,000.00
54.	Miscellaneous Furniture	25,000.00	0.00	0.00	25,000.00
55.	Tree Grates	8,000.00	0.00	0.00	8,000.00
56.	Metal Screen	12,000.00	0.00	0.00	12,000.00
	Subtotal G	\$103,000.00	\$ 0.00	\$ 0.00	\$103,000.00

	SUBTOTAL (A - H)	\$788,420.00	\$26,370.00	\$26,370.00	\$762,050.00
	Engineering & Contingencies	74,990.00	2,640.00	2,640.00	72,350.00
	TOTAL	\$863,410.00	\$29,010.00	\$29,010.00	\$834,400.00
	Plus 10%	86,340.00	2,900.00	2,900.00	83,440.00
	110% Cost of Improvements per				
	Section 509 of the Municipal Code	\$949,750.00	\$31,910.00	\$31,910.00	\$917,840.00
	Release of Retainage		(3,190.00)	(3,190.00)	3,190.00
	Total		\$28,720.00	\$28,720.00	\$921,030.00
	Release to Developer		\$28,720.00		
	Balance of Funds in Escrow Account				\$921,030.00

We recommend a release of escrow in the amount of \$28,720.00. As there is currently a balance of \$949,750.00, following this release of \$28,720.00, the balance remaining in the account will be \$921,030.00.

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 CSW Luxor II Bala Plaza, LP, 1300 Virginia Drive, Suite 215, Fort Washington, PA 19034