

LOWM 248.46

January 16, 2020

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

Re: Kohelet Yeshiva High School Escrow Release No. 3

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				
Clearing & Grubbing	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2. Curb & Pavement Removal	1,000.00	_0.00	_1,000.00	_0.00
Subtotal A	\$6,000.00	\$0.00	\$6,000.00	\$0.00
B. Erosion and Sediment Control				
3. Tree Protection	\$6,500.00	\$3,250.00	\$6,500.00	\$0.00
4. 12" Silt Fence	7,530.00	3,765.00	7,530.00	0.00
5. 18" Silt Fence	3,885.00	1,940.00	3,885.00	0.00
6. Construction Entrance	1,100.00	0.00	1,100.00	0.00
7. Temporary Stormwater Basins	15,000.00	0.00	15,000.00	0.00
8. Level Spreader	2,000.00	1,000.00	2,000.00	0.00
9. Inlet Protection	4,750.00	3,000.00	4,750.00	0.00
10. Diversion Berms	4,400.00	0.00	4,400.00	_0.00
Subtotal B	\$45,165.00	\$12,955.00	\$45,165.00	\$0.00
C. Parking, Paving and Walkway, etc.			4	
11. Driveway Pavement	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
12. Concrete Curb	24,000.00	0.00	24,000.00	0.00
13. Concrete Walkway	10,000.00	10,000.00	10,000.00	0.00
14. Pervious Walkway	75,600.00	15,000.00	70,600.00	5,000.00
15. Pedestrian Crosswalk	5,000.00	3,500.00	3,500.00	1,500.00
16. Concrete Apron	1,000.00		1,000.00	0.00
Subtotal C	\$154,600.00	\$67,500.00	\$148,100.00	\$6,500.00

<u>Item</u>	<u>Total</u> <u>Amount</u>	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
D. Roadway Restoration/Improvements				
17. Mill/Overlay N. Highland Avenue	\$7,500.00	\$0.00	\$0.00	\$7,500.00
18. Crosswalks	1,000.00	1,000.00	1,000.00	0.00
19. Granite Curb	1,800.00	1,800.00	1,800.00	0.00
Curb and Sidewalk Repair	5,000.00	5,000.00	5,000.00	0.00
21. Handicap Ramp	40,000.00	35,000.00	35,000.00	5,000.00
22. Pedestrian Signal Upgrades	20,000.00	20,000.00	20,000.00	0.00
23. Melrose Avenue Repair (if needed)	2,500.00	0.00	0.00	2,500.00
24. School Flasher	10,000.00	_10,000.00	_10,000.00	0.00
Subtotal D	\$87,800.00	\$72,800.00	\$72,800.00	\$15,000.00
E. Sanitary Sewer	•			
25. 4" PVC Lateral	\$3,875.00	\$3,875.00	\$3,875.00	\$0.00
26. Cleanouts	750.00	750.00	750.00	0.00
27. Connect to Existing Main	1,000.00	_1,000.00	1,000.00	_0.00
Subtotal E	\$5,625.00	\$5,625.00	\$5,625.00	\$0.00
F. Stormwater Management				
28. 6" PVC Pipe	\$2,944.00	\$0.00	\$2,944.00	\$0.00
29. 8" PVC Pipe	7,400.00	0.00	7,400.00	0.00
30. 10" HDPE Pipe	5,500.00	0.00	5,500.00	0.00
31. 15" HDPE Pipe	4,900.00	0.00	4,900.00	0.00
32. 24" PVC	10,000.00	0.00	10,000.00	0.00
33. Park Grate Inlets	900.00	450.00	900.00	0.00
34. 2' x 2' Inlets	4,000.00	2,000.00	4,000.00	0.00
35. Type M Inlets	12,500.00	7,500.00	12,500.00	0.00
36. Type M Inlet 3.5 – Expanded Box	3,000.00	0.00	3,000.00	0.00
Open Mouth Inlet (Oversized)	4,000.00	0.00	4,000.00	0.00
38. PCSM #1	46,000.00	0.00	46,000.00	0.00
39. PCSM #2	32,000.00	0.00	32,000.00	0.00
40. PCSM #3	65,000.00	0.00	65,000.00	0.00
41. Connection to Existing Structures	2,000.00	1,000.00	2,000.00	0.00
Subtotal F	\$200,144.00	\$10,950.00	\$200,144.00	\$0.00
G. Miscellaneous				
42. Pavement Markings And Signage	\$3,500.00	\$2,000.00	\$2,000.00	\$1,500.00
43. Final Stabilization	5,000.00	3,500.00	3,500.00	1,500.00
44. Utility Disconnects	15,000.00	0.00	15,000.00	0.00
45. Traffic Maintenance & Protection	5,000.00	1,500.00	5,000.00	0.00
46. Knee Walls	22,500.00	22,500.00	22,500.00	0.00
47. New Estate Fence	55,250.00	55,250.00	55,250.00	0.00
48. Repair Estate Fence	5,000.00	0.00	5,000.00	0.00
49. Vinyl Fence	19,680.00	19,680.00	19,680.00	0.00
50. Lighting (Glare Control)	5,000.00	5,000.00	5,000.00	0.00
51. Lighting (Repair)	5,000.00	5,000.00	5,000.00	0.00

\$261,754.00

<u>ltem</u>	<u>Total</u> Amount	Amount This Release	<u>Total</u> Released	Amount to Remain
52. Screen Mechanical Units	7,500.00	7,500.00	7,500.00	0.00
53. As-Built Plan	5,000.00	0.00	0.00	5,000.00
54. Post-Development Traffic Study	4,000.00	0.00	0.00	4,000.00
Subtotal G	\$157,430.00	\$121,930.00	\$145,430.00	\$12,000.00
H. Landscaping				
55. Deciduous Trees	30,550.00	0.00	0.00	30,550.00
56. Evergreen Trees (8'-10')	51,750.00	0.00	0.00	51,750.00
57. Evergreen Trees (10'-12')	29,400.00	0.00	0.00	29,400.00
58. Shrubs	27,975.00	0.00	0.00	27,975.00
59. Limb Up Existing Trees	4,000.00	0.00	0.00	4,000.00
60. Devine Existing Trees	6,000.00	0.00	0.00	6,000.00
Subtotal H	\$149,675.00	\$0.00	\$0.00	\$149,675.00
Subtotal A thru H	\$806,439.00	\$291,760.00	\$623,264.00	\$183,175.00
Engineering & Contingencies	80,644.00	29,176.00	62,326.00	18,318.00
Total Cost of Improvements	\$887,083.00	\$320,936.00	\$685,590.00	\$201,493.00
Plus 10%	88,708.00	32,094.00	68,559.00	20,149.00
Total	\$975,791.00	\$353,030.00	\$754,149.00	\$221,642.00
Retainage		(0.00)	(40,112.00)	40,112.00
Total		\$353,030.00	\$714,037.00	\$261,754.00
Release to Developer		\$353,030.00		
*				

We recommend a release of escrow in the amount of \$353,030.00. As there is currently a balance of \$614,784.00, following this release of \$353,030.00, the balance remaining in the account will be \$261,754.00.

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.

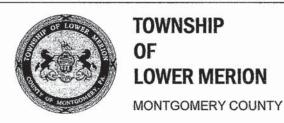
Balance to Remain in Escrow Account

Very truly yours,

Kevin J. Bowers, P.E. PENNONI ASSOCIATES

Township Engineer

cc: Robert E. Duncan, Assistant Township Manager Kohelet Foundation, 822 Montgomery Avenue, Suite 201, Narberth, PA 19072



LOWM 248.83

January 16, 2020

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

Re: 10 Union Avenue Escrow Release No. 5

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. Clearing & Grubbing	\$500.00	\$0.00	\$500.00	\$ 0.00
2. Sidewalk/Pavement Removal	2,000.00	0.00	1,000.00	1,000.00
Subtotal A	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00
B. Erosion and Sediment Control				
Tree Protection	\$400.00	\$0.00	\$400.00	\$0.00
4. Silt Sock	1,400.00	700.00	1,400.00	0.00
5. Construction Entrance	2,200.00	0.00	2,200.00	0.00
Paved Diversion Berm	1,000.00	0.00	1,000.00	0.00
7. Inlet Protection	1,800.00	600.00	1,800.00	0.00
8. Diversion Swale/Berms	15,000.00	0.00	15,000.00	0.00
9. Erosion Control Blanket	27,000.00	3,000.00	27,000.00	0.00
Final Grading & Stabilization	5,000.00	0.00	2,500.00	2,500.00
Subtotal B	\$53,800.00	\$4,300.00	\$51,300.00	\$2,500.00
C. Site Construction				
11. Roadway Restoration	\$4,000.00	\$0.00	\$0.00	\$4,000.00
12. Dep & Full Reveal Concrete Curb	7,500.00	0.00	5,000.00	2,500.00
13. Sidewalk	15,000.00	0.00	10,000.00	5,000.00
14. Concrete Apron	6,000.00	0.00	4,000.00	2,000.00
15. Patterned Concrete Crosswalk	5,000.00	0.00	0.00	5,000.00
16. Porous Pavers	6,000.00	0.00	6,000.00	0.00
Subtotal C	\$43,500.00	\$0.00	\$25,000.00	\$18,500.00

<u>Item</u>	<u>Total</u> <u>Amount</u>	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
D. Sanitary Sewer				
17. 8" Gravity Line	\$1,500.00	\$0.00	\$1,500.00	\$0.00
18. Manholes	3,000.00	0.00	3,000.00	0.00
19. Video/Testing	2,500.00	0.00	2,500.00	0.00
Subtotal D	\$7,000.00	\$0.00	\$7,000.00	\$0.00
E. Stormwater Management				
20. 6" PVC	\$800.00	\$0.00	\$800.00	\$0.00
21. 8" HDPE	1,875.00	0.00	1,875.00	0:00
22. 12" HDPE	13,950.00	0.00	13,950.00	0.00
23. 15" HDPE	16,100.00	0.00	16,100.00	0.00
24. Stone Collection Trench	32,700.00	32,700.00	32,700.00	0.00
25. Storm Manholes	3,000.00	0.00	3,000.00	0.00
26. 2'x2' Inlets/Boxes	4,500.00	0.00	4,500.00	0.00
27. Yard Drains/Sump Boxes	6,000.00	0.00	6,000.00	0.00
28. 2'x4' inlets/Outlet Structures	7,500:00	0.00	7,500.00	0.00
29. PCSM No. 1	5,000.00	0.00	5,000.00	0.00
30. PCSM No. 2	100,000.00	0.00	100,000.00	0.00
31. Flared End Section	500.00	0.00	500.00	0.00
32. Connection to Existing Structure	750.00	0.00	750.00	0.00
33. Adjust Inlets – Gym Property	800.00	0.00	800.00	0.00
34. Amended Soils – Gym Property	2,000.00	2,000.00	2,000.00	0.00
Subtotal E	\$195,475.00	\$34,700.00	\$195,475.00	\$0.00
Subtotal L	Q133,473.00	γ34,700.00	Q155,475.00	φ0.00
F. Miscellaneous				
35. Flashing Warning Sign	\$20,000.00	\$ 0.00	\$ 0.00	\$20,000.00
36. Road Control Monuments	1,200.00	0.00	0.00	1,200.00
37. Lighting (Glare Control)	7,500.00	7,500.00	7,500.00	0.00
38. Traffic Signs/Pavement Markings	3,000.00	0.00	0.00	3,000.00
39. Paving Removal/Stabilize – Gym	2,500.00	2,500.00	2,500.00	0.00
40. Cyclone Fence Removal	2,000.00	2,000.00	2,000.00	0.00
41. Fence Installation – Gym Property	800.00	800.00	800.00	0.00
42. Fine Grading/Adjustments - Gym	2,500.00	0.00	0.00	2,500.00
43. New Gym Steps	5,000.00	3,500.00	3,500.00	1,500.00
44. Paving Gym Property Access	37,250.00	5,000.00	37,250.00	0.00
45. Bollards - Gym Property	7,500.00	0.00	7,500.00	0.00
46. As-Built Plan	3,000.00	0.00	0.00	3,000.00
47. Post-Development Traffic Study	3,000.00	0.00	0.00	3,000.00
Subtotal F	\$95,250.00	\$21,300.00	\$ 61,050.00	\$34,200.00
G. Landscaping				
48. Landscaping	\$27,500.00	\$ 0.00	\$ 0.00	\$27,500.00
49. Raingarden	6,000.00	0.00	0.00	6,000.00
Subtotal G	\$33,500.00	\$ 0.00	\$ 0.00	\$33,500.00

Subtotal A thru G	\$431,025.00	\$60,300.00	\$341,325.00	\$89,700.00
Engineering & Contingencies	43,103.00	6,030.00	34,133.00	8,970.00
Total Cost of Improvements	\$474,128.00	\$66,330.00	\$375,458.00	\$98,670.00
Plus 10%	47,413.00	6,633.00	37,546.00	9,867.00
110% of the Cost of Improvements per				
Section 509 of the Municipal Code	\$521,541.00	\$72,963.00	\$413,004.00	\$108,537.00
Retainage		9,003.00	(25,000.00)	25,000.00
		\$81,966.00	\$388,004.00	\$133,537.00
Release to Developer		\$81,966.00		
Balance remaining in Escrow Account				\$133,537.00

We recommend a release of escrow in the amount of \$81,966.00. As there is currently a balance of \$215,503.00, following this release of \$81,966.00, the balance remaining in the account will be \$133,537.00.

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

10 Union Avenue Associates, LP, 18 East Lancaster Avenue, Wynnewood, PA 19096
Beneficial Bank, Attn: Paul Glanville, 1818 Market Street – 21st Floor, Philadelphia, PA 19103

LOWM 254.28

January 16, 2020

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. 3

Dear Mr. Leswing:

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

			Amount This	<u>Total</u>	Amount to
	<u>Item</u>	Total Amount	Release	Released	Remain
	A. Site Preparation				
1.	Clearing & Grubbing	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2.	Dust Control	5,000.00	0.00	5,000.00	0.00
3.	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
5.	Tree Protection Fence	2,625.00	0.00	2,625.00	0.00
6.	12" Compost Filter Sock	5,300.00	0.00	5,300.00	0.00
7.	18" Compost Filter Sock	3,300.00	0.00	3,300.00	0.00
8.	Inlet Protection	2,600.00	0.00	2,600.00	0.00
9.	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				
10.	8" HDPE	\$2,500.00	\$0.00	\$2,500.00	\$ 0.00
11.	12" HDPE	2,880.00	0.00	2,880.00	0.00
12.	15" HDPE	12,775.00	0.00	12,775.00	0.00
13.	18" HDPE	5,890.00	0.00	5,890.00	0.00
14.	15" Yard Drains	2,000.00	0.00	2,000.00	0.00
15.	Type C Inlets	5,000.00	0.00	5,000.00	0.00
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

	<u>Item</u>	Total Amount	Amount This Release	<u>Total</u> <u>Released</u>	Amount to Remain
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	490 M. S.	(g . 00=0.0000		12800 1988
20.	Concrete Curb	\$19,440.00	\$0.00	\$19,440.00	\$0.00
21.	Granite Curb	4,500.00	3,000.00	3,000.00	1,500.00
22.	Pavement	126,750.00	0.00	126,750.00	0.00
23.	Crosswalks	5,000.00	5,000.00	5,000.00	0.00
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	0.00	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-Development 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	\$8,000.00	\$217,870.00	\$14,000.00
	E. Landscaping				
37.	Evergreen Shrubs	\$7,440.00	\$0.00	\$5,000.00	\$2,440.00
38.	Deciduous Shrubs	7,440.00	0.00	5,000.00	2,440.00
39.	Evergreen Trees	17,550.00	0.00	12,000.00	5,550.00
40.	Deciduous Trees	18,200.00	0.00	12,000.00	6,200.00
41.	Ground Cover/Perennials	15,000.00	0.00	15,000.00	0.00
42.	Lighting/Glare Control	70,000.00	70,000.00	70,000.00	0.00
	Subtotal E	\$135,630.00	\$70,000.00	\$119,000.00	\$16,630.00
		15 (5		8 11 18	
	SUBTOTAL (A - E)	\$483,470.00	\$78,000.00	\$452,840.00	\$30,630.00
	Engineering & Contingencies	48,350.00	7,800.00	45,290.00	3,060.00
	TOTAL	\$531,820.00	\$85,800.00	\$498,130.00	\$33,690.00
	Plus 10%	53,180.00	8,580.00	49,810.00	3,370.00
	110% Cost of Improvements per	,			
	Section 509 of the Municipal Code	\$585,000.00	\$94,380.00	\$547,940.00	\$37,060.00
	Release of Retainage	and commenced work and accept 1900	37,860.00	(7,500.00)	7,500.00
	Total		\$132,240.00	\$540,440.00	\$44,560.00
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Release to Developer

\$132,240.00

Balance of Funds in Escrow Account

\$44,560.00

We recommend a release of escrow in the amount of \$132,240.00. As there is currently a balance of \$176,800.00, following this release of \$132,240.00, the balance remaining in the account will be \$44,560.00.

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

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 225.14

January 16, 2020

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

Re: Waverly Heights Amended Plan

Escrow Release No. 3

Dear Mr. Leswing:

<u>ltem</u>	<u>Total</u> <u>Amount</u>	Amount This Release	Total Released	Amount to Remain
A. Erosion & Sediment Control				
Construction Entrance	\$2,200.00	\$0.00	\$2,200.00	\$0.00
2. Site Demolition	5,000.00	0.00	5,000.00	0.00
3. Tree Protection Fence	3,525.00	0.00	3,525.00	0.00
4. 12" Filter Soxx	5,200.00	0.00	5,200.00	0.00
5. Erosion Control Blanket	3,045.00	0.00	3,045.00	0.00
6. Inlet Protection	900.00	0.00	900.00	0.00
7. Infiltration Trench Protection	500.00	0.00	500.00	0.00
8. Earthwork	5,000.00	0.00	5,000.00	0.00
Subtotal A	\$25,370.00	\$0.00	\$25,370.00	\$0.00
B. Sanitary Sewer				
9. 8" PVC	\$6,525.00	\$0.00	\$6,525.00	\$0.00
10. Sanitary Sewer Testing	1,500.00	0.00	1,500.00	0.00
11. Connection to Main	1,000.00	0.00	1,000.00	0.00
12. Adjust Existing	1,000.00	0.00	1,000.00	_0.00
Subtotal B	\$10,025.00	\$0.00	\$10,025.00	\$0.00
C. Storm Sewer				
13. 6' PVC	\$6,838.00	\$0.00	\$6,838.00	\$0.00
14. 8" PVC	9,660.00	0.00	9,660.00	0.00
15. 15" PVC	7,875.00	0.00	7,875.00	0.00
16. Roof Drains	12,000.00	0.00	12,000.00	0.00
17. Type M Inlet	2,500.00	0.00	2,500.00	0.00
18. Trench Drain	2,000.00	0.00	2,000.00	0.00

<u>Item</u>	<u>Total</u> <u>Amount</u>	Amount This Release	Total Released	Amount to Remain
19. Cleanouts	3,600.00	0.00	3,600.00	0.00
20. Connection to Existing	4,500.00	0.00	4,500.00	0.00
Subtotal C	\$48,973.00	\$0.00	\$46,973.00	\$0.00
D. Landscaping for Balance of Project				
21. Deciduous Trees	\$20,150.00	\$0.00	\$0.00	\$20,150.00
22. Evergreen Trees	5,250.00	0.00	0.00	5,250.00
23. Shrubs	7,200.00	0.00	0.00	7,200.00
24. Perennials	1,890.00	0.00	0.00	1,890.00
25. Mulch	25,000.00	0.00	25,000.00	0.00
Subtotal D	\$59,490.00	\$0.00	\$25,000.00	\$34,490.00
E. Miscellaneous				
26. Concrete Curb	\$10,500.00	\$0.00	\$10,500.00	\$0.00
27. 4' Concrete Sidewalk	6,250.00	0.00	6,250.00	0.00
28. Concrete Apron	2,500.00	0.00	2,500.00	0.00
29. Pavement	25,300.00	0.00	25,300.00	0.00
30. Traffic Protection	5.000.00	0.00	5,000.00	0.00
Post Dev. Traffic Study	2,500.00	2,500.00	2,500.00	0.00
32. Retaining Walls	12,600.00	0.00	12,600.00	0.00
33. Lighting	15,000.00	0.00	15,000.00	0.00
34. Signage & Striping	1,600.00	0.00	1,600.00	0.00
Subtotal E	\$81,250.00	\$2,500.00	\$81,250.00	\$0.00
Subtotal A thru E	\$225,108.00	\$2,500.00	\$190,618.00	\$34,490.00
Engineering & Contingencies	_22,592.00	250.00	19,143.00	3,449.00
Total Cost of Improvements	\$247,700.00	\$2,750.00	\$209,761.00	\$37,939.00
Plus 10%	24,770.00	270.00	20,972.00	3,798.00
110% of the Cost of Improvements per	_24,770.00	270.00	_20,972.00	
Section 509 of the Wunicipal Code	\$272,470.00	\$3,020.00	\$230,733.00	\$41,737.00
Retainage	<i>4212,410.00</i>	0.00	(7,000.00)	_7,000.00
Netaniage		\$3,020.00	\$223,733.00	\$48,737.00
		75,020.00	7223,733.00	Ç40,737.00
Release to Developer		\$3,020.00		
Balance remaining in Escrow Account				\$48,737.00

LOWM 0225.14 January 16, 2020

We recommend a release of escrow in the amount of \$3,020.00. As there is currently a balance of \$51,757.00, following this release of \$3,020.00, the balance remaining in the account will be \$48,737.00.

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 Waverly Heights, 1400 Waverly Road, Gladwyne, PA 19035



LOWM 248.94

January 13, 2020

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

Re: Rosemont College – Cardinal Hall Development Escrow Release No. 1

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. Clearing & Grubbing/Tree Removal	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	2. Impervious Removal	33,360.00	33,360.00	33,360.00	0.00
	Utility Removal/Seal	5,000.00	5,000.00	5,000.00	0.00
	Subtotal A	\$53,360.00	\$53,360.00	\$53,360.00	\$0.00
В.	Erosion and Sediment Control				
	4. Construction Entrance	1,500.00	1,500.00	1,500.00	\$0.00
	5. Concrete Washout Area	2,500.00	2,500.00	2,500.00	0.00
	6. 12" Filter Sock	8,500.00	8,500.00	8,500.00	0.00
	7. Tree Protection Fencing	6,400.00	6,400.00	6,400.00	0.00
	8. Inlet Protection	1,050.00	1,050.00	1,050.00	0.00
	9. Stabilization Netting	780.00	780.00	780.00	0.00
	10. Temporary Basin	6,400.00	6,400.00	6,400.00	0.00
	11. Final Grading & Stabilization	10,000.00	_10,000.00	10,000.00	0.00
	Subtotal B	\$37,130.00	\$37,130.00	\$37,130.00	\$0.00
c.	Storm Sewer				
	12. 8" HDPE Pipe	1,120.00	1,120.00	1,120.00	0.00
	13. 12" HDPE Pipe	9,300.00	9,300.00	9,300.00	0.00
	14. 18" HDPE Pipe	1,140.00	1,140.00	1,140.00	0.00
	15. Type D-W Endwall	1,750.00	1,750.00	1,750.00	0.00
	16. 'Rip 'Rap Apron	2,000.00	2,000.00	2,000.00	0.00
	17. Manholes	3,000.00	3,000.00	3,000.00	0.00
	18. 24" Yard Inlets	9,000.00	9,000.00	9,000.00	0.00

Itom	Total	Amount This	Total	Amount to
<u>Item</u>	Amount	Release	Released	Remain
19. Trench Drain	\$3,000.00	\$3,000.00	\$3,000.00	0.00
20. Infiltration System	10,000.00	10,000.00	10,000.00	0.00
21. Stormwater Basin A	66,500.00	66,500.00	66,500.00	0.00
22. Stormwater Basin B	104,000.00	104,000.00	104,000.00	_0.00
Subtotal C	\$210,810.00	\$210,810.00	\$210,810.00	\$0.00
Subtotal C	7210,010.00	7210,010.00	7210,010.00	70.00
D. Sanitary Sewer				
23. 8" PVC Pipe	\$9,100.00	\$0.00	\$0.00	\$9,100.00
24. Sewer Manholes	6,000.00	0.00	0.00	6,000.00
25. Connection to Main	1,000.00	0.00	0.00	1,000.00
26. Sanitary Sewer Testing	2,500.00	0.00	0.00	2,500.00
Subtotal D	\$18,600.00	\$0.00	\$0.00	\$18,600.00
Subtotal D	\$10,000.00	30.00	30.00	\$10,000.00
e satisfication				
E. Miscellaneous 27. Sidewalk	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
28. Pavement Warking/Signage	3,000:00	3,000.00	3,000.00	0.00
29. Fire Hydrant	1,500.00	1,500.00	1,500.00	0.00
30. Screen/Retaining Wall	5,000.00	5,000.00	5,000.00	0.00
31. Bike Rack	2,500.00	0.00	0.00	2,500.00
	3,000.00	0.00	0.00	3,000.00
 Post Development Traffic Study Subtotal E 	\$20,000.00	\$14,500.00	\$14,500.00	\$5,500.00
Subtotal E	\$20,000.00	\$14,500.00	\$14,300.00	\$3,300.00
F. Landscaping & Lighting				
33. Evergreen Shrubs	\$12,540.00	\$10,660.00	\$10,660.00	\$1,880.00
34. Deciduous Shrubs	13,440.00	10,670.00	10,670.00	2,770.00
35. Deciduous Trees	38,350.00	24,860.00	24,860.00	13,490.00
36. Evergreen Trees	12,600.00	10,710.00	10,710.00	1,890.00
37. Lighting/Glare Control	15,000.00	15,000.00	15,000.00	0.00
Subtotal F	\$91,930.00	\$71,900.00	\$71,900.00	\$20,030.00
Subtotal I	451,550.00	471,500.00	\$71,500.00	720,030.00
Subtotal A thru G	\$431,830.00	\$387,700.00	\$387,700.00	\$44,130.00
Engineering & Contingencies	43,180.00	38,770.00	38,770.00	4,410.00
Total Cost of Improvements	\$475,010.00	\$426,470.00	\$426,470.00	\$48,540.00
Plus 10%	47,500.00	42,640.00	42,640.00	4,860.00
110% of the Cost of Improvements per				
Section 509 of the Municipal Code	\$522,510.00	\$469,110.00	\$469,110.00	\$53,400.00
Retainage	1,,	(46,910.00)	(46,910.00)	46,910.00
		\$422,200.00	\$422,200.00	\$100,310.00
		e fa omer fa 5 5 5 55.	. #100 m m # m 50 M A A A A A A A A A A A A A A A A A A	and the second second second second
Release to Developer		\$422,200.00		
Balance remaining in Escrow Account				\$100,310.00

LOWM 0248.94 January 13, 2020

We recommend a release of escrow in the amount of \$422,200.00. As there is currently a balance of \$522,510.00, following this release of \$422,200.00, the balance remaining in the account will be \$100,310.00.

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

Rosemont College, Attn: Randy Eldridge, 1400 Montgomery Avenue, Bryn Mawr, PA 19010