

LOWM 248.73

February 2, 2020

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

Re:

39-41 East Montgomery and 108 Glenn Road

**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 and discussions with township staff, we recommend release as follows:

|     |                                       |                     | <b>Amount This</b> | <u>Total</u> | Amount to     |
|-----|---------------------------------------|---------------------|--------------------|--------------|---------------|
|     | <u>Item</u>                           | <b>Total Amount</b> | <u>Release</u>     | Released     | <u>Remain</u> |
|     | A. Site Preparation                   | 4                   |                    |              |               |
| 1.  | Clearing and Grubbing                 | \$10,000.00         | \$10,000.00        | \$10,000.00  | \$0.00        |
| 2.  | Building Demolition/Dust Control      | 30,000.00           | 30,000.00          | 30,000.00    | 0.00          |
|     | Subtotal A                            | \$40,000.00         | \$40,000.00        | \$40,000.00  | \$0.00        |
|     |                                       |                     |                    |              |               |
|     | B. Erosion and Sediment Control       |                     | 4                  | 4            |               |
| 3.  | Construction Entrance                 | \$2,200.00          | \$1,100.00         | \$1,100.00   | \$1,100.00    |
| 4.  | Tree Protection                       | 350.00              | 350.00             | 350.00       | 0.00          |
| 5.  | Sut-Fence                             | 1,200.00            | 0.00               | 0.00         | 1,200.00      |
| 6.  | Inlet Protection                      | 1,750.00            | 0.00               | 0.00         | 1,750.00      |
| 7.  | Erosion Control Blanket               | 2,875.00            | 0.00               | 0.00         | 2,875.00      |
| 8.  | Temporary Construction Fencing        | 1,550.00            | 1,550.00           | 1,550.00     | 0.00          |
| 9.  | Diversion Berm                        | 3,630.00            | 2,580.00           | 2,580.00     | 1,050.00      |
| 10. | Temporary Compost Sock Diversion Berm | 1,360.00            | 0.00               | 0.00         | 1,360.00      |
| 11. | Temporary Paved Diversion Berm        | 75.00               | 0.00               | 0.00         | 75.00         |
| 12. | Temporary SWM System Conversion       | 1,750.00            | 0.00               | 0.00         | 1,750.00      |
| 13. | Temporary Sediment Trap 1.2           | 5,000.00            | 5,000.00           | 5,000.00     | 0.00          |
| 14. | Temporary Sediment Trap 1.3           | 2,500.00            | 0.00               | 0.00         | 2,500.00      |
| 15. | Final Grading and Stabilization       | 7,500.00            | 0.00               | 0.00         | 7,500.00      |
|     | Subtotal B                            | \$31,740.00         | \$10,580.00        | \$10,580.00  | \$21,160.00   |
|     |                                       |                     |                    |              |               |
|     | C. Stormwater Management              |                     |                    |              |               |
| 16. | 4" Perforated PVC                     | \$2,850.00          | \$0.00             | \$350,000.00 | \$2,850.00    |
| 17. | 8" PVC RWC                            | 7,830.00            | 0.00               | 60,000.00    | 7,830.00      |
| 18. | 10" HDPE Pipe                         | 1,120.00            | 0.00               | 50,000.00    | 1,120.00      |

|                  | <u>ltem</u>                        | Total Amount | Amount This<br>Release | <u>Total</u><br><u>Released</u> | Amount to<br>Remain |
|------------------|------------------------------------|--------------|------------------------|---------------------------------|---------------------|
| 19.              | 12" HDPE Pipe                      | 4,750.00     | 0.00                   | 0.00                            | 4,750.00            |
| 20.              | 15" HDPE Pipe                      | 28,000:00    | 24,000.00              | 24,000.00                       | 4,000.00            |
| 21.              | 18" HDPE Pipe                      | 2,820.00     | 2,820.00               | 2,820.00                        | 0.00                |
| 22.              | Anti-Seep Collars                  | 2,000.00     | 1,000.00               | 1,000.00                        | 1,000.00            |
| 23.              | 2'x2' Sump Boxes                   | 5,000.00     | 0.00                   | 0.00                            | 5,000.00            |
| 24.              | Type M Inlets                      | 12,500.00    | 0.00                   | 0.00                            | 12,500.00           |
| 25.              | Type C Inlets                      | 20,000.00    | 15,000.00              | 15,000.00                       | 5,000.00            |
| 26.              | Manholes                           | 9,000.00     | 9,000.00               | 9,000.00                        | 0.00                |
| 27.              | French Drains                      | 4,500.00     | 0.00                   | 0.00                            | 4,500.00            |
| 28.              | PCSWM System #1.1                  | 72,000.00    | 0.00                   | 0.00                            | 72,000.00           |
| 29.              | PCSWM System #1.2                  | 30,000.00    | 0.00                   | 0.00                            | 30,000.00           |
| 30.              | Connection to Existing Storm Sewer | 1,000.00     | 1,000.00               | <u>1,000.00</u>                 | 0.00                |
|                  | Subtotal C                         | \$203,370.00 | \$52,820.00            | \$52,820.00                     | \$150,550.00        |
|                  | D. Miscellaneous                   |              |                        |                                 |                     |
| 31.              | Concrete Apron                     | \$1,560.00   | 0.00                   | 0.00                            | \$1,560.00          |
| 32.              | Stamped Concrete Apron             | 7,125.00     | 0.00                   | 0.00                            | 7,125.00            |
| 33.              | Stamped Concrete Crosswalk         | 4,500.00     | 0.00                   | 0.00                            | 4,500.00            |
| 34.              | 1.5" ID-2 Wearing Course           | 3,240.00     | 0.00                   | 0.00                            | 3,240.00            |
| 35.              | 5" Binder Course                   | 6,750.00     | 0.00                   | 0.00                            | 6,750.00            |
| 36.              | 6" PADOT Modified Stone            | 4,860.00     | 0.00                   | 0.00                            | 4,860.00            |
| 37.              | Porous Concrete Walk               | 15,000.00    | 0.00                   | 0.00                            | 15,000.00           |
| 38.              | Sidewalk                           | 12,250.00    | 0.00                   | 0.00                            | 12,250.00           |
| 39.              | Public Sidewalk                    | 26,975.00    | 10,700.00              | 10,700.00                       | 16,275.00           |
| 40.              | Public Reinforced Sidewalks        | 3,300.00     | 0.00                   | 0.00                            | 3,300.00            |
| 41.              | Concrete Curb                      | 39,300.00    | 0.00                   | 0.00                            | 39,300.00           |
| 42.              | Granite Curb                       | 5,800.00     | 4,000.00               | 4,000.00                        | 1,800.00            |
| 43.              | Road Control Monuments             | 400.00       | 0.00                   | 0.00                            | 400.00              |
| 44.              | Road Restoration                   | 7;500:00     | 0.00                   | 0.00                            | 7,500:00            |
| <sup>a</sup> 45. | Concrete Retaining Walls           | 52,710.00    | 37,800.00              | 37,800.00                       | 14,910.00           |
| 46.              | Traffic Signs and Pavement Marking | 5,000.00     | 0.00                   | 0.00                            | 5,000.00            |
| 47.              | Post-Development Traffic Study     | 3,000.00     | 0.00                   | 0.00                            | 3,000.00            |
| 48.              | As-Built Plan                      | 2,000.00     | 0.00                   | 0.00                            | 2,000.00            |
| 49.              | Bicycle Racks                      | 4,000.00     | 0.00                   | 0.00                            | 4,000.00            |
|                  | Subtotal D                         | \$205,270.00 | \$52,500.00            | \$52,500.00                     | \$152,770.00        |
|                  |                                    |              |                        |                                 |                     |
|                  | E. Landscaping & Lighting          |              |                        |                                 |                     |
| 50.              | Street Trees                       | \$7,800.00   | \$0.00                 | \$0.00                          | \$7,800.00          |
| 51.              | Evergreen Shrubs                   | 5,925.00     | 0.00                   | 0.00                            | 5,925.00            |
| 52.              | Deciduous Shrubs                   | 19,800.00    | 0.00                   | 0.00                            | 19,800.00           |
| 53.              | Deciduous Trees                    | 21,450.00    | 0.00                   | 0.00                            | 21,450.00           |
| 54.              | Lighting                           | 10,500.00    | _0.00                  | 0.00                            | 10,500.00           |
|                  | Subtotal E                         | \$65,475.00  | \$0.00                 | \$0.00                          | \$65,475.00         |
|                  |                                    |              |                        |                                 |                     |

| SUBTOTAL (A - E) Engineering & Contingencies TOTAL Plus 19% 110% Cost of Improvements per | \$545,855.00 | \$155,900.00   | \$155,900.00                                 | \$389,955.00                              |
|---|--------------|--|--|---|
|   | 54,585.00    | 15,590.00  | 15,590.00                                    | 38,995.00                                 |
|   | \$600,440.00 | \$171,490.00   | \$171,490.00                                 | \$428,950.00                              |
|   | 60,045.00    | 17,149.00  | 17,149.00                                    | 42,896:00                                 |
| Section 509 of the Municipal Code Release of Retainage Total Release to Developer         | \$660,485.00 | \$188,639.00<br>_{18,864.00}<br>\$169,775.00<br>\$169,775.00 | \$188,639.00<br>_{18,864.00}<br>\$169,775.00 | \$471,846.00<br>18,864.00<br>\$490,710.00 |

## **Balance of Funds in Escrow Account**

\$490,710.00

We recommend a release of escrow in the amount of \$169,775.00. As there is currently a balance of \$660,485.00, following this release of \$169,775.00, the balance remaining in the account will be \$490,710.00.

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 Glenn-Montgomery Holding, LP, 110 Gallagher Road, Wayne, PA 19087



LOWM 244.23

February 2, 2020

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

Re:

18 Lancaster Avenue -Palmer Phase 2

**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 and discussions with township staff, we recommend release as follows:

|     |                                    |                 | <b>Amount This</b> | <u>Total</u>    | Amount to     |
|-----|------------------------------------|-----------------|--------------------|-----------------|---------------|
|     | <u>ltem</u>                        | Total Amount    | Release            | Released        | <u>Remain</u> |
|     | A. Site Preparation                | ž               |                    |                 |               |
| 1.  | Curb and Paving Removal            | \$5,000.00      | \$5,000.00         | \$5,000.00      | \$0.00        |
| 2.  | Sidewalk Removal                   | <u>6,000.00</u> | <u>6,000.00</u>    | <u>6,000.00</u> | 0.00          |
|     | Subtotal A                         | \$11,000.00     | \$11,000.00        | \$11,000.00     | \$0.00        |
|     | B. Erosion and Sediment Control    |                 |                    |                 |               |
| 3.  | Construction Entrance              | \$2,200.00      | \$2,200.00         | \$2,200.00      | \$0.00        |
| 4.  | Tree Protection                    | 8,750.00        | 8,750.00           | 8,750.00        | 0.00          |
| 5.  | 24" Silt Sock                      | 14,000.00       | 14,000:00          | 14,000.00       | 0.00          |
| 6.  | 32" Silt Sock                      | 1,200.00        | 1,200.00           | 1,200.00        | 0.00          |
| 7.  | Inlet Protection                   | 3,000.00        | 3,000.00           | 3,000.00        | 0.00          |
| 8.  | Erosion Control Netting            | 25,000.00       | 25,000.00          | 25,000.00       | 0.00          |
| 9.  | Temporary Basin & Outlet Structure | 3,000.00        | 3,000.00           | 3,000.00        | 0.00          |
| 10. | Diversion Berms                    | 7,500.00        | 7,500.00           | 7,500.00        | 0.00          |
| 11. | Final Grading & Stabilization      | 10,000.00       | 0.00               | 0.00            | 10,000.00     |
|     | Subtotal B                         | \$74,650.00     | \$64,650.00        | \$64,650.00     | \$10,000.00   |
| ,   | C. Site Construction               |                 |                    |                 |               |
| 12. | Paving (Stone, BCBC, Wearing)      | \$49,500.00     | \$34,500.00        | \$34,500.00     | \$15,000.00   |
| 13. | Sidewalk – Lancaster               | 29,250.00       | 29,250.00          | 29,250.00       | 0.00          |
| 14. | Sidewalk – Site                    | 9,000.00        | 7,500.00           | 7,500.00        | 1,500.00      |
| 15. | Concrete Curb                      | 45,000:00       | 40,000:00          | 40,000.00       | 5,000.00      |
| 16. | Roadway Restoration                | 2,500.00        | 0.00               | 0.00            | 2,500.00      |
|     | Subtotal C                         | \$135,250.00    | \$111,250.00       | \$111,250.00    | \$24,000.00   |

|   |            | ltem                                  | Total Amount | Amount This<br>Release | <u>Total</u><br><u>Released</u> | Amount to<br>Remain |  |
|---|------------|---------------------------------------|--------------|------------------------|---------------------------------|---------------------|--|
|   |            | D. Stormwater Management              | Total Amount | <u>nelease</u>         | Neieaseu                        | Kemam               |  |
| 1 | <i>5</i> 7 | 8" PVC Pipe                           | \$15,000.00  | \$15,000.00            | \$15,000.00                     | 0.00                |  |
|   | 8.         | 12" HDPE Pipe                         | 4,900.00     | 4,900.00               | 4,900.00                        | 0.00                |  |
|   | 9.         | 15" HDPE Pipe                         | 11,375.00    | 11,375.00              | 11,375.00                       | 0.00                |  |
|   | 0.         | 24" HDPE Pipe                         | 3,200.00     | 3,200.00               | 3,200.00                        | 0.00                |  |
|   | 1.         | 2' x 2' Inlets                        | 9,000.00     | 9,000.00               | 9,000.00                        | 0.00                |  |
|   | 2.         | Type C Inlets                         | 10,000.00    | 10,000.00              | 10,000.00                       | 0.00                |  |
|   | 3.         | Type M Inlets                         | 6,000.00     | 6,000.00               | 6,000.00                        | 0.00                |  |
|   | 4.         | Connection to Existing Storm Pipe     | 1,000.00     | 1,000.00               | 1,000.00                        | 0.00                |  |
|   | 5.         | Stormwater System & Outlet Structure  | 68,500.00    | 68,500.00              | 68,500.00                       | 0.00                |  |
|   | 6.         | Level Spreader                        | 2,000.00     | 2,000.00               | 2,000.00                        | 0.00                |  |
|   | 7.         | Yard Drain                            | 750.00       | 750.00                 | 750.00                          | 0.00                |  |
|   | 8.         | Raingarden                            | 5,000.00     | 0.00                   | 0.00                            | _5,000.00           |  |
|   | ο.         | Subtotal D                            | \$136,725.00 | \$131,725.00           | \$131,725.00                    | \$5,000.00          |  |
|   |            | Subtotal B                            | \$130,723.00 | 7131,723.00            | \$131,723.00                    | <b>43,000.00</b>    |  |
|   |            | E. Sanitary Sewer                     |              |                        |                                 |                     |  |
| 2 | 9.         | 8" PVC Pipe                           | \$7,200.00   | \$7,200.00             | \$7,200.00                      | \$0.00              |  |
|   | 0.         | Manholes                              | 9,000.00     | 9,000.00               | 9,000.00                        | 0.00                |  |
|   | 1.         | Video Existing Line/Certify for Reuse | 1,500.00     | 1,500.00               | 1,500.00                        | 0.00                |  |
|   | 2.         | Air Test                              | 1,000.00     | 1,000.00               | 1,000.00                        | 0.00                |  |
|   | 3.         | As-Built Plan                         | 1,500.00     | 0.00                   | 0.00                            | _1,500.00           |  |
| 3 | ٥.         | Subtotal E                            | \$20,200.00  | \$18,700.00            | \$18,700.00                     | \$1,500.00          |  |
|   |            | Justolai E                            | 320,200.00   | 215,700.00             | 310,700.00                      | \$1,300.00          |  |
|   |            | F. Miscellaneous                      |              |                        |                                 |                     |  |
| 3 | 4.         | Lighting/Glare Control                | \$17,500.00  | \$0.00                 | \$0.00                          | \$17,500.00         |  |
|   | 5.         | Traffic Control Signs                 | 1,000.00     | 0.00                   | 0.00                            | 1,000.00            |  |
|   | 6.         | Pavement Marking                      | 1,500.00     | 0.00                   | 0.00                            | 1,500.00            |  |
|   | 7.         | Post Development Traffic Study        | 3,000.00     | 0.00                   | 0.00                            | 3,000.00            |  |
|   | 8.         | Maintenance/Protection of Traffic     | 1,000.00     | 0.00                   | 0:00                            | 1,000.00            |  |
|   | 9.         | Fencing                               | 10,000.00    | 0.00                   | 0.00                            | 10,000.00           |  |
|   | 0.         | Bus Shelter                           | 15,000.00    | 0.00                   | 0.00                            | 15,000.00           |  |
|   | 1.         | Bike Racks                            | 2,500.00     | 0.00                   | 0.00                            | 2,500.00            |  |
|   |            | Subtotal F                            | \$51,500.00  | \$0.00                 | \$0.00                          | \$51,500.00         |  |
|   |            |                                       | <b>,,</b>    | ,                      |                                 | <b>,, -</b>         |  |
|   |            | G. Landscaping                        |              |                        |                                 |                     |  |
| 4 | 2.         | Landscaping/Vine 5Removal/Replant     | \$50,000.00  | \$0.00                 | \$0.00                          | \$50,000.00         |  |
|   |            | Subtotal G                            | \$50,000.00  | \$0.00                 | \$0.00                          | \$50,000.00         |  |
|   |            |                                       | . ,          |                        |                                 | , ,                 |  |
|   |            | SUBTOTAL (A - G)                      | \$479,325.00 | \$337,325.00           | \$337,325.00                    | \$142,000.00        |  |
|   |            | Engineering & Contingencies           | 47,930.00    | 33,733.00              | 33,733.00                       | 14,197.00           |  |
|   |            | TOTAL                                 | \$527,255.00 | \$371,058.00           | \$371,058.00                    | \$156,197.00        |  |
|   |            | Plus 10%                              | 52,725.00    | 37,106.00              | 37,106.00                       | 15,619.00           |  |
|   |            | 110% Cost of Improvements per         |              |                        |                                 | A A                 |  |
|   |            | •                                     |              |                        |                                 |                     |  |

| Section 509 of the Municipal Code | \$579,980.00 | \$408,164.00 | \$408,164.00 | \$171,816.00 |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Release of Retainage              |              | _(40,816.00) | _(40,816.00) | 40,816.00    |
| Total                             |              | \$367,348.00 | \$367,348.00 | \$212,632.00 |
|                                   |              |              |              |              |

\$367,348.00

## **Balance of Funds in Escrow Account**

**Release to Developer** 

\$212,632.00

We recommend a release of escrow in the amount of \$367,348.00. As there is currently a balance of \$578,980.00, following this release of \$367,348.00, the balance remaining in the account will be \$212,632.00.

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

CP Acquisitions 35, LLC, 18 East Lancaster Avenue, Wynnewood, PA 19096



LOWM 244.48

February 2, 2020

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. 2

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:

| ItemTotal AmountReleaseReleasedA. Site Preparation\$30,000.00\$0.00\$30,000.00 | \$0.00<br>0.00<br>\$0.00 |
|--|--------------------------|
| ·  | 0.00                     |
| 1. Clearing and Grubbing \$30,000,00 \$0.00 \$30,000.00                        | 0.00                     |
| 2. 2.2   |                          |
| 2. Dust Control <u>5,000.00</u> <u>4,000.00</u> <u>5,000.00</u>                | \$0.00                   |
| Subtotal A \$35,000.00 \$4,000.00 \$35,000.00                                  |                          |
| B. Roadway Paving, Walks, Curbing  |                          |
| 3. 1.5" Wearing Course \$30,000.00 \$30,000.00 \$30,000.00                     | \$0.00                   |
| 4. 5" Binder Course 62,500.00 42,700.00 62,500.00                              | 0.00                     |
| 5. 6" 2A Modified Stone 45,000.00 30,746.00 45,000.00                          | 0.00                     |
| 6. Concrete Apron 9,480.00 9,480.00 9,480.00                                   | 0.00                     |
| 7. Granite Curbing 27,600.00 27,600.00 27,600.00                               | 0.00                     |
| 8. Mountable Concrete Curbing 1,750.00 1,750.00 1,750.00                       | 0.00                     |
| 9. Reinforced Sidewałk 12,960.00 12,960.00 12,960.00                           | 0.00                     |
| 10. Sidewalk 37,500.00 35,000.00 35,000.00                                     | 2,500.00                 |
| 11. Bituminous Walk <u>18,960.00</u> <u>16,960.00</u> <u>16,960.00</u>         | 2,000.00                 |
| Subtotal B \$245,750.00 \$207,196.00 \$241,250.00                              | \$4,500.00               |
| C. Storm Water Management  |                          |
| 12. SWM System-No. 1.1 \$350,000.00 \$0.00 \$350,000.00                        | \$0.00                   |
| 13. SWM System-No. 5.1 60,000.00 60,000.00 60,000.00                           | 0.00                     |
| 14. SWM System-No. 6 50,000.00 0.00 50,000.00                                  | 0.00                     |
| 15. SWM System-No. 7.1 50,000.00 50,000.00 50,000.00                           | 0.00                     |
| 16. Bed A 16,000.00 16,000.00 16,000.00  | 0.00                     |
| 17. Bed B 30,000.00 30,000.00 30,000.00  | 0.00                     |

|            | <u>ltem</u>                             | Total Amount         | Amount This<br>Release                | <u>Total</u><br>Released | Amount to<br>Remain |
|------------|---|----------------------|---------------------------------------|--------------------------|---------------------|
| 18.        | Rain Garden                             | 6,000.00             | 0.00                                  | 0.00                     | 6,000.00            |
| 19.        | 4" PWC Pipe                             | 3,600.00             | 3,600.00                              | 3,600.00                 | 0.00                |
| 20.        | 8" PVC Pipe                             | 1,500.00             | 1,500.00                              | 1,500.00                 | 0.00                |
| 21.        | 12" HDPE Pipe                           | 53,200.00            | 51,832.00                             | 53,200.00                | 0.00                |
| 22.        | 15" HDPE Pipe                           | 39,000.00            | 27,880.00                             | 39,000.00                | 0.00                |
| 23.        | 15" CAP                                 | 4,800.00             | 4,800.00                              | 4,800.00                 | 0.00                |
| 24.        | 18" HDPE Pipe                           | 2,500.00             | 1,765.00                              | 2,500.00                 | 0.00                |
| 25.        | 21" HDPE Pipe                           | 825.00               | 825.00                                | 825.00                   | 0.00                |
| 26.        | Anti-Seep Collar                        | 2,000.00             | 2,000.00                              | 2,000.00                 | 0.00                |
| 27.        | Trench Drain                            | 1,250.00             | 1,250.00                              | 1,250.00                 | 0.00                |
| 28.        | Sump Box                                | 17,500.00            | 17,500.00                             | 17,500.00                | 0.00                |
| 29.        | Stormwater Manhole                      | 18,000.00            | 0.00                                  | 18,000.00                | 0.00                |
| 30.        | Type M Inlet                            | 18,000.00            | 0.00                                  | 18,000.00                | 0.00                |
| 31.        | Snout BMP                               | 9,500.00             | 9,500.00                              | 9,500.00                 | 0.00                |
| 32.        | Connection to Existing Inlet            | 2,000.00             | 2,000.00                              | 2,000.00                 | 0.00                |
| 33.        | Rip Rap Protection                      | 10,500.00            | 3,000.00                              | 10,500.00                | 0.00                |
|            | Subtotal C                              | \$746,125.00         | \$283,452.00                          | \$740,125.00             | \$6,000.00          |
|            | D. Erosion & Sedimentation Controls     |                      |                                       |                          |                     |
| 24         | Super Silt Fence                        | \$12,500.00          | \$6,250.00                            | \$12,500.00              | 0.00                |
| 34.        | •                                       |                      | 12,500.00                             |                          | 0.00                |
| 35.<br>36. | Erosion Control Netting                 | 25,000.00            | · · · · · · · · · · · · · · · · · · · | 25,000.00<br>8;000.00    | 0.00                |
| 37.        | Temp Gravel Surface Temp Seed and Mulch | 8,000.00<br>1,250.00 | 8,000.00<br>625.00                    | •                        | 0.00                |
| 37.<br>38. | Filter Sock Berm                        | 2,400.00             | 1,200.00                              | 1,250.00<br>2,400.00     | 0.00                |
| 39.        | Construction Entrance                   | 2,200.00             | 1,100.00                              | 2,200.00                 | 0.00                |
| 40.        | Inlet Protection                        | 3,250.00             | 1,625.00                              | 3,250.00                 | 0.00                |
| 41.        | Tree Protection Fencing                 | 10,000.00            | 1,000.00                              | 10,000.00                | 0.00                |
| 42.        | Temporary Basin No. 1                   | 7,500.00             | 0.00                                  | 7,500.00                 | 0.00                |
| 43.        | Temporary Basin No. 2                   | 7,500.00             | 0.00                                  | 7,500.00                 | 0.00                |
| 44.        | Temporary SWM System Conversions        | 3,500.00             | 3,500.00                              | 3,500.00                 | 0.00                |
| 77.        | Subtotal D                              | \$83,100.00          | \$35,800.00                           | \$83,100.00              | \$0.00              |
|            | Subtotal D                              | <b>403,100.00</b>    | <b>433,000.00</b>                     | 703,100.00               | 70.00               |
|            | E. Miscellaneous                        |                      |                                       |                          |                     |
| 45.        | Traffic Signs & Line Striping           | \$7,500.00           | \$6,000.00                            | \$6,000.00               | \$1,500.00          |
| 46.        | Concrete Monuments                      | 900.00               | 0.00                                  | 0.00                     | 900.00              |
| 47.        | Retaining Walls                         | 320,000.00           | 160,000.00                            | 320,000.00               | 0.00                |
| 48.        | ADA Building Entrance                   | 25,000.00            | 25,000.00                             | 25,000.00                | 0.00                |
| 49.        | ADA Ramps                               | <u>16,000.00</u>     | 14,000.00                             | <u>14,000.00</u>         | 2,000.00            |
|            | Subtotal E                              | \$369,400.00         | \$205,000.00                          | \$365,000.00             | \$4,400.00          |
|            | F. Sanitary Sewer                       |                      |                                       |                          |                     |
| 50.        | .8" PWC Sanitary Main                   | \$20,150.00          | \$0.00                                | \$20,150.00              | \$0.00              |
| 51.        | Sanitary Sewer Manholes                 | 18,000.00            | 0.00                                  | 18,000.00                | 0.00                |
|            |   |                      |                                       |                          |                     |

|      |                                    |                | Amount This    | <u>Total</u>   | Amount to     |
|------|------------------------------------|----------------|----------------|----------------|---------------|
|      | <u>ltem</u>                        | Total Amount   | Release        | Released       | <u>Remain</u> |
| 52.  | Connection to Existing Manhole     | 1,000.00       | 0.00           | 1,000.00       | 0.00          |
| ୍ୟ3. | Testing                            | 2,500.00       | _ <u>0.00</u>  | 0.00           | 2,500.00      |
|      | Subtotal F                         | \$41,650.00    | \$0.00         | \$39,150.00    | \$2,500.00    |
|      | G. Landscaping & Lighting          |                |                |                |               |
| 54.  | Deciduous Trees                    | \$73,450.00    | \$51,420.00    | \$51,420.00    | \$22,030.00   |
| 55.  | Shrubs                             | 66,600.00      | 46,620.00      | 46,620.00      | 19,980.00     |
| 56.  | Evergreen Trees                    | 88,650.00      | 53,190.00      | 53,190.00      | 35,460.00     |
| 57.  | Lighting                           | 25,000.00      | 25,000.00      | 25,000.00      | 0.00          |
| 58.  | Final Stabilization                | 10,000.00      | 10,000.00      | 10,000.00      | 0.00          |
|      | Subtotal G                         | \$263,700.00   | \$186,230.00   | \$186,230.00   | \$77,470.00   |
|      | SUBTOTAL (A - G)                   | \$1,784,725.00 | \$921,678.00   | \$1,689,855.00 | \$94,870.00   |
|      | Engineering & Contingencies        | \$178,473.00   | 92,163.00      | 168,986.00     | 9,487.00      |
|      | TOTAL                              | \$1,963,198.00 | \$1,013,841.00 | \$1,858,841.00 | \$104,357.00  |
|      | Plus 10%                           | 196,320.00     | 101,379.00     | 185,884.00     | 10,436.00     |
|      | 110% Cost of Improvements per      | 130,320.00     | 101,575.00     | 103,004.00     | 10,430.00     |
|      | Section 509 of the Municipal Code  | \$2,159,518.00 | \$1,115,220.00 | \$2,044,725.00 | \$114,793.00  |
|      | Release of Retainage               | 32,133,318.00  | 52,905.00      | (40,000.00)    | 40,000.00     |
|      | Total                              |                | \$1,168,125.00 | \$2,004,725.00 | \$154,793.00  |
|      | Total                              | *              | \$1,100,125.00 | \$2,004,725.00 | \$154,755.00  |
|      | Release to Developer               |                | \$1,168,125.00 |                |               |
|      | Balance of Funds in Escrow Account |                |                |                | \$154,793.00  |

We recommend a release of escrow in the amount of \$1,168,125.00. As there is currently a balance of \$1,322,918.00, following this release of \$1,168,125.00, the balance remaining in the account will be \$154,793.00.

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 Nolen Properties, LLC, 116 Fountain Street, Philadelphia, PA 19127



LOWM 248.12

February 5, 2020

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

Re: 234 Montgomery Avenue Development Escrow Release No. 9

Dear Mr. Leswing:

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

| <u>Item</u>                             | <u>Total</u><br><u>Amount</u> | Amount This<br>Release | <u>Total</u><br>Released | Amount to<br>Remain |
|---|-------------------------------|------------------------|--------------------------|---------------------|
| A. Site Preparation                     |                               |                        |                          |                     |
| 1. Demolition                           | <u>\$8,500.00</u>             | \$ 0.00                | \$8,500.00               | \$ 0.00             |
| Subtotal A                              | \$8,500.00                    | \$ 0.00                | \$8,500.00               | \$. 0.00.           |
| B. Erosion and Sediment Control         |                               |                        |                          |                     |
| 2. Silt Fence                           | \$1,200.00                    | \$ 0.00                | \$1,200.00               | \$0.00              |
| 3. Grading & Stabilization              | 4,000.00                      | 0.00                   | 4,000.00                 | 0.00                |
| 4. Construction Entrance                | 1,000.00                      | 0.00                   | 1,000.00                 | 0.00                |
| <ul> <li>5. Inlet Protection</li> </ul> | 2,100.00                      | 0.00                   | 2,100.00                 | 0.00                |
| 6. Diversion Swale/Berms                | 3,000.00                      | 0.00                   | _3,000.00                | _0.00               |
| Subtotal B                              | \$11,300.00                   | \$0.00                 | \$11,300.00              | \$0.00              |
| C. Site Construction                    |                               |                        |                          |                     |
| 7. Roadway Restoration                  | \$1,000.00                    | \$0.00                 | \$1,000.00               | \$0.00              |
| 8. Depressed/Full Reveal Curb           | 2,000.00                      | 0.00                   | 2,000.00                 | 0.00                |
| 9. Sidewalk                             | 2,500.00                      | 0.00                   | 2,500.00                 | 0.00                |
| 10. Concrete Apron                      | 1,500.00                      | 0.00                   | 1,500.00                 | 0.00                |
| 11. Driveway                            | 15,000.00                     | _0.00                  | 15,000.00                | _0.00               |
| Subtotal C                              | \$22,000.00                   | \$0.00                 | \$22,000.00              | \$0.00              |
| D. Temporary Basins                     |                               |                        |                          |                     |
| 12. Grading/Stabilization               | \$2,000.00                    | \$ 0.00                | \$2,000.00               | \$ 0.00             |
| 13. Temporary Risers/Control Device     | 1,000.00                      | 0.00                   | 1,000.00                 | 0.00                |

| <u>ltem</u>                         | <u>Total</u><br>Amount                                      | Amount This<br>Release | <u>Total</u><br>Released | Amount to<br>Remain |
|-------------------------------------|---|------------------------|--------------------------|---------------------|
| 14. Temporary 12" HDPE Pipe         | 750.00  | 0.00                   | 750.00                   | 0.00                |
| Subtotal D                          | \$3,750.00  | \$ 0.00                | \$3,750.00               | \$ 0.00             |
|                                     |   |                        |                          |                     |
| E. Sanitary Sewer                   |   |                        |                          |                     |
| 15. 8" Gravity Line                 | \$2,875.00  | \$0.00                 | \$2,875.00               | \$ 0.00             |
| 16. Manholes                        | 5,000.00  | 0.00                   | 5,000.00                 | 0.00                |
| 17. Trench Restoration              | <u>2,500.00</u>   | _0.00                  | <u>2,500.00</u>          | 0.00                |
| Subtotal E                          | \$10,375.00   | \$0.00                 | \$10,375.00              | \$ 0.00             |
|                                     |   |                        |                          |                     |
| F. Stormwater Management            |   |                        |                          |                     |
| 18. 6" PVC Pipe                     | \$6,300.00  | \$0.00                 | \$6,300.00               | \$ 0.00             |
| 19. 12" HDPE Pipe                   | 8,160.00  | 0.00                   | 8,160.00                 | 0.00                |
| 20. 15" HDPE Pipe                   | 2,080.00  | 0.00                   | 2,080.00                 | 0.00                |
| 21. Connection to Exiting System    | 500.00  | 0.00                   | 500.00                   | 0.00                |
| 22. 2 x 2 Inlets                    | 7,500.00  | 0.00                   | 7,500.00                 | 0.00                |
| 23. Type M inlets                   | 2,000.00  | 00.0                   | 2,000.00                 | 0.00                |
| 24. Type C Inlets                   | 2,000.00  | 0.00                   | 2,000.00                 | 0.00                |
| 25. Stormwater Management System    | 33,850.00   | 0.00                   | 33,850.00                | 0.00                |
| And Control Structure               | 2 500 00  | 0.00                   | 2 500 00                 | 0.00                |
| 26. Roadway Restoration Subtotal F  | <u>2,500.00</u><br><b>\$64,890.00</b>                       | 0.00                   | 2,500.00                 | _0.00<br>\$0.00     |
| <b>ડેવકાઇલ્લા મ</b>                 | \$04,830.00   | \$0.00                 | \$64,890.00              | \$0.00              |
| G. Miscellaneous                    |   |                        |                          |                     |
| 27. Road Control Monuments          | \$400.00  | \$400.00               | \$400.00                 | \$0.00              |
| 28. Lighting (Glare Control)        | 5,000.00  | 0.00                   | 5,000.00                 | 0.00                |
| 29. Pavement Markings               | 500.00  | 0.00                   | 500.00                   | 0.00                |
| Subtotal G                          | \$5,900.00  | \$400.00               | \$5,900.00               | \$0.00              |
|                                     |   | ·                      |                          | •                   |
| H. Landscaping                      |   |                        |                          |                     |
| 30. Landscaping/Street Trees        | \$25,000.00   | \$3,750.00             | \$21,250.00              | \$3, <u>7</u> 50.00 |
| Subtotal H                          | \$25,000.00   | \$10,000.00            | \$21,250.00              | \$3,750.00          |
| Subtotal A thru H                   | \$151,715.00  | \$4,150.00             | \$147,965.00             | \$3,750.00          |
| Engineering & Contingencies         | 15,172.00   | 0.00                   | 14,172.00                | 1,000.00            |
| Total Cost of Improvements          | \$166,887.00  | \$4,150.00             | \$162,137.00             | \$4,750.00          |
| Plus 10%                            | 16,689.00   | 415.00                 | 16,214.00                | 475.00              |
| Total                               | \$183,576.00  | \$4,565.00             | \$178,351.00             | \$5,225.00          |
| Release of Retainage                | + <b>-</b> , <b>-</b> · · · · · · · · · · · · · · · · · · · | 1,500.00               | (2,500.00)               | 2,500.00            |
| Total                               |   | \$6,065.00             | \$175,851.00             | \$7,725.00          |
|                                     |   | . , , = = = = =        | , = -,                   | . ,                 |
| Release to Developer                |   | \$6,065.00             |                          |                     |
| Balance to Remain in Escrow Account |   |                        |                          | \$7,725.00          |

LOWM 248.12 February 5, 2020

We recommend a release of escrow in the amount of \$6,065.00. As there is currently a balance of \$13,790.00, following this release of \$6,065.00, the balance remaining in the account will be \$7,725.00.

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

KJB/ace

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