

LOWM 212.53

December 5, 2019

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

Re:

Maybrook Development Escrow Release No. 6

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

LOWM 0212.53 December 5, 2019

|     | <u>ltem</u>                   | Total Amount    | Amount This<br>Release | <u>Total</u><br><u>Released</u> | Amount to<br>Remain |
|-----|-------------------------------|-----------------|------------------------|---------------------------------|---------------------|
|     | C. Sanitary Sewer Extension   |                 |                        |                                 |                     |
| 17. | 4" PVC                        | \$15,300.00     | \$0.00                 | \$15,300.00                     | \$ 0.00             |
| 18. | 8" DIP Main (Encased)         | 12,000.00       | 0.00                   | 12,000.00                       | 0.00                |
| 19. | 8" PVC                        | 139,750.00      | 0.00                   | 139,750.00                      | 0.00                |
| 20. | Sanitary Sewer Manholes       | 30,000.00       | 0.00                   | 30,000.00                       | 0.00                |
| 21. | Connections to Mains          | 3,000.00        | 0.00                   | 3,000.00                        | 0.00                |
| 22. | Testing                       | <u>2,500.00</u> | 0.00                   | 2,500.00                        | 0.00                |
|     | Subtotal C                    | \$202,550.00    | \$0.00                 | \$202,550.00                    | \$ 0.00             |
|     | D. Stormwater Management      |                 |                        |                                 |                     |
| 23. | 6" PVC                        | \$25,950.00     | \$0.00                 | \$25,950.00                     | \$ 0.00             |
| 24. | 8" PVC                        | 69,825.00       | 0.00                   | 69,825.00                       | 0.00                |
| 25. | 12" PVC                       | 38,400.00       | 0.00                   | 38,400.00                       | 0.00                |
| 26. | 15' PVC                       | 3,375.00        | 0.00                   | 3,375.00                        | 0.00                |
| 27. | 12" HDPE                      | 43,700.00       | 0.00                   | 43,700.00                       | 0.00                |
| 28. | 15" HDPE                      | 33,200.00       | 0.00                   | 31,200.00                       | 0.00                |
| 29. | 18" HDPE                      | 37,440.00       | 0.00                   | 37,440.00                       | 0.00                |
| 30. | 24" HDPE                      | 9,625.00        | 0.00                   | 6,875.00                        | 0.00                |
| 31. | 30" HDPE                      | 18,525.00       | 0.00                   | 10,725.00                       | 0.00                |
| 32. | Sump Boxes                    | 4,500.00        | 0.00                   | 3,000.00                        | 0.00                |
| 33. | Yard Drains                   | 14,000.00       | 0.00                   | 10,000.00                       | 0.00                |
| 34. | 2'x2' Inlets                  | 4,500.00        | 0.00                   | 4,500.00                        | 0.00                |
| 35. | Type M Inlets                 | 69,000.00       | 0.00                   | 57,000.00                       | 0.00                |
| 36. | Type C Inlets                 | 42,000.00       | 0.00                   | 36,000.00                       | 0.00                |
| 37. | Storm Manholes                | 9,000.00        | 0.00                   | 6,000.00                        | 0.00                |
| 38. | Endwall                       | 1,750.00        | 0.00                   | 1,750.00                        | 0.00                |
| 39. | Connection to System          | 1,000.00        | 0.00                   | 1,000.00                        | 0.00                |
| 40. | Level Spreaders               | 22,000.00       | 0.00                   | 22,000.00                       | 0.00                |
| 41. | SWM System #1                 | 156,000.00      | 0.00                   | 156,000.00                      | 0.00                |
| 42. | SWM System #2                 | 103,000.00      | 0.00                   | 103,000.00                      | 0.00                |
| 43. | SWM System #3                 | 316,000.00      | 0.00                   | 316,000.00                      | 0.00                |
| 44. | SWM System #4                 | 43,600.00       | 0.00                   | 43,600.00                       | 0.00                |
| 45. | SWM System #5                 | 105,300.00      | 0.00                   | 105,300.00                      | 0.00                |
| 46. | Cleanouts                     | 29,400.00       | 0.00                   | 24,000.00                       | 0.00                |
|     | Subtotal D                    | \$1,201,090.00  | \$0.00                 | \$1,201,090.00                  | \$0.00              |
|     | E Daving & Assess             |                 |                        |                                 |                     |
| 47  | E. Paving & Access            | ¢67.000.00      | ¢0.00                  | ¢67.690.00                      | ¢0.00               |
| 47, | Roadway Paving Wearing Course | \$67,680.00     | \$0.00                 | \$67,680.00                     | \$0.00              |
| 48. | Paving Base Course            | 135,360.00      | 0.00                   | 135,360.00                      | 0.00                |
| 49. | Stone Subbase                 | 60,160.00       | 0.00                   | 60,160.00                       | 0.00                |
| 50. | Asphalt Seal                  | 3,500.00        | 0.00                   | 3,500.00                        | 0.00                |
| 51. | Porous Paver Walkway          | 77,000.00       | 0.00                   | 77,000.00                       | 0.00                |
| 52. | Public Walkway                | 2,760.00        | 0.00                   | 2,760.00                        | 0.00                |

|     | Item                               | Total Amount     | Amount This<br>Release | <u>Total</u><br>Released | Amount to<br>Remain |
|-----|------------------------------------|------------------|------------------------|--------------------------|---------------------|
| 53. | Stone Subbase                      | 4,140.00         | 0.00                   | 4,140.00                 | 0.00                |
| 54. | Emergency Vehicle Access           | 69,900.00        | _0.00                  | 69,900.00                | _0.00               |
|     | Subtotal E                         | \$420,500.00     | \$0.00                 | \$420,500.00             | \$0.00              |
|     |                                    |                  |                        |                          |                     |
|     | F. Miscellaneous                   |                  |                        |                          |                     |
| 55. | Wall Repairs                       | \$2,500.00       | \$0.00                 | \$2,500.00               | \$0.00              |
| 56. | Concrete Monuments                 | 2,000.00         | 2,000.00               | 2,000.00                 | 0.00                |
| 57. | Iron Pins                          | 3,750.00         | 3,750.00               | 3,750.00                 | 0.00                |
| 58. | Granite Curb                       | 4,200.00         | 0.00                   | 4,200.00                 | 0.00                |
| 59. | Sidewalks/Concrete Aprons          | 68,400.00        | 0.00                   | 68,400.00                | 0.00                |
| 60. | Fire Hydrants                      | 5,000.00         | 0.00                   | 5,000.00                 | 0.00                |
| 61. | Open Space Monuments               | 5,000.00         | 0.00                   | 0.00                     | 5,000.00            |
| 62. | Traffic Signs/Striping             | 10,000.00        | 500.00                 | 10,000.00                | 0.00                |
| 63. | New Traffic Signal                 | 190,000.00       | 0.00                   | 190,000.00               | 0.00                |
| 64. | Signal Improvements                | 45,000.00        | 45,000.00              | 45,000.00                | 0.00                |
| 65. | Crosswalks External                | 8,310.00         | 0.00                   | 8,310.00                 | 0.00                |
| 66. | Crosswalks Internal                | 14,000.00        | 0.00                   | 14,000.00                | 0.00                |
| 67. | Handicap Ramps                     | 9,000.00         | 0.00                   | 9,000.00                 | 0.00                |
| 68. | Speed Humps                        | <u>17,500.00</u> | 0.00                   | 17,500.00                | 0.00                |
|     | Subtotal F                         | \$384,660.00     | \$51,250.00            | \$379,660.00             | \$5,000.00          |
|     | C. Landsonins                      |                  |                        |                          |                     |
| 60  | G. Landscaping                     | Ć165 100 00      | ¢0.00                  | ¢122 02E 00              | ć 44 27E 00         |
| 69. | Deciduous Trees                    | \$165,100.00     | \$0.00<br>0.00         | \$123,825.00             | \$41,275.00         |
| 70. | Evergreen Trees                    | 44,100.00        |                        | 33,075.00                | 11,025.00           |
| 71. | Shrubs                             | 9,490.00         | 0.00                   | 7,118.00                 | 2,372.00            |
| 72. | Grass Stabilization                | 15,000.00        | 0.00                   | 14,000.00                | 1,000.00            |
| 73. | Pole Mounted Lighting              | 185,000.00       | 0.00                   | 185,000.00               | 0.00                |
| 74. | Pedestrian Lighting                | 15,000.00        | 0.00                   | 15,000.00                | 0.00                |
|     | Subtotal G                         | \$433,690.00     | \$0.00                 | \$378,018.00             | \$55,672.00         |
|     | SUBTOTAL (A - G)                   | \$2,853,790.00   | \$51,250.00            | \$2,793,118.00           | \$60,672.00         |
|     | Engineering & Contingencies        | \$285,210.00     | 5,125.00               | 279,142.00               | 6,068.00            |
|     | TOTAL                              | \$3,139,000.00   | \$56,375.00            | \$3,072,260.00           | \$66,740.00         |
|     | Plus 10%                           | 313,900.00       | 5,640.00               | 307,228.00               | 6,672.00            |
|     | 110% Cost of Improvements per      |                  |                        |                          |                     |
|     | Section 509 of the Municipal Code  | \$3,452,900.00   | \$62,015.00            | \$3,379,488.00           | \$73,412.00         |
|     | Release of Retainage               | 73,732,300.00    | 75,000.00              | (25,000.00)              | 25,000.00           |
|     | _                                  |                  |                        |                          |                     |
|     | Total                              |                  | \$137,015.00           | \$3,354,488.00           | \$98,412.00         |
|     | Release to Developer               |                  | \$137,015.00           |                          |                     |
|     | Balance of Funds in Escrow Account |                  |                        |                          | \$98,412.00         |

LOWM 0212.53 December 5, 2019

We recommend a release of escrow in the amount of \$137,015.00. As there is currently a balance of \$235,427.00, following this release of \$137,015.00, the balance remaining in the account will be \$98,412.00.

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

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

Very truly yours,

Kevin J. Bowers, P.E.
PENNONI ASSOCIATES

**Township Engineer** 

cc: Robert E. Duncan, Assistant Township Manager
Jefferson Apartment Group



LOWM 248.26

November 25, 2019

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

Re: The Cynwyd Club

**Escrow Release No. 3 (Final)** 

Dear Mr. Leswing:

|     | lkovo                         | Total Amount        | Amount This | <u>Total</u> | Amount to    |
|-----|-------------------------------|---------------------|-------------|--------------|--------------|
| 2   | <u>Item</u>                   | <u>Total Amount</u> | Release     | Released     | Remain       |
| A.  | Site Preparation              | w                   | 94 04 25 C  |              | 40 (0000000) |
| 1.  | Curb, Walks, & Paving Removal | \$1,500.00          | \$ 0.00     | \$1,500.00   | \$ 0.00      |
| 2.  | Demolition/Seal Inlets        | 1,000.00            | 0.00        | 1,000.00     | 0.00         |
|     | Subtotal A                    | \$2,500.00          | \$ 0.00     | \$2,500.00   | \$ 0.00      |
| В.  | Erosion and Sediment Control  |                     |             |              |              |
| 3.  | Construction Entrance         | \$1,100.00          | \$ 0.00     | \$1,100.00   | \$ 0.00      |
| 4.  | Tree Protection               | 1,000.00            | 0.00        | 1,000.00     | 0.00         |
| 5.  | Silt Fence                    | 1,600.00            | 0.00        | 1,600.00     | 0.00         |
| 6.  | Inlet Protection              | 450.00              | 0.00        | 450.00       | 0.00         |
| 7.  | Final Grading & Stabilization | 4,000.00            | 0.00        | 4,000.00     | 0.00         |
|     | Subtotal B                    | \$8,150.00          | \$ 0.00     | \$8,150.00   | \$ 0.00      |
| C.  | Site Construction             |                     |             |              |              |
| 8.  | Paving                        | \$1,000.00          | \$ 0.00     | \$1,000.00   | \$ 0.00      |
| 9.  | Granite Curb                  | 3,825.00            | 0.00        | 3,825.00     | 0.00         |
| 10. | Sidewalk (Repair/Replace)     | 1,000.00            | 0.00        | 1,000.00     | 0.00         |
| 11. | Concrete Apron                | 3,000.00            | 0.00        | 3,000.00     | 0.00         |
| 12. | Concrete Curb                 | 3,000.00            | 0.00        | 3,000.00     | 0.00         |
|     | Subtotal C                    | \$11,825.00         | \$ 0.00     | \$11,825.00  | \$ 0.00      |

|     | <u>Item</u>                        | Total Amount | Amount This<br>Release | <u>Total</u><br><u>Released</u> | Amount to<br>Remain |
|-----|------------------------------------|--------------|------------------------|---------------------------------|---------------------|
| D.  | Stormwater Wanagement              |              |                        |                                 |                     |
| 13. | Storm Manhole                      | \$2,500.00   | \$ 0.00                | \$2,500.00                      | \$ 0.00             |
| 14. | Stormwater System                  | 25,000.00    | 0.00                   | 25,000.00                       | 0.00                |
| 15. | 6" PVC and Cleanout                | 4,600.00     | 0.00                   | 4,600.00                        | 0.00                |
| 16. | Trench Drains                      | 20,000.00    | 0.00                   | 20,000.00                       | 0.00                |
|     | Subtotal D                         | \$52,100.00  | \$ 0.00                | \$52,100.00                     | \$ 0.00             |
| E.  | Miscellaneous                      |              |                        |                                 |                     |
| 17. | Road Control Monuments             | \$1,200.00   | \$0.00                 | \$1,200.00                      | \$0.00              |
| 18. | Lighting/Glare Control             | 1,500.00     | 0.00                   | 1,500.00                        | 0.00                |
| 19. | Traffic Control Signs              | 500.00       | 0.00                   | 500.00                          | 0.00                |
| 20. | Pavement Marking                   | 2,500.00     | 0.00                   | 2,500.00                        | 0.00                |
| 21. | Screening of Dumpster              | 1,000.00     | 0.00                   | 1,000.00                        | 0.00                |
| 22. | Relocate Shed                      | 1,500.00     | 0.00                   | 1,500.00                        | 0.00                |
| 23. | Bike Racks                         | 2,000.00     | 0.00                   | 2,000.00                        | 0.00                |
|     | Subtotal D                         | \$10,200.00  | \$0.00                 | \$10,200.00                     | \$0.00              |
| E.  | Landscaping                        |              |                        |                                 |                     |
| 38. | Landscaping/Tree Remove /Replace   | \$61,000.00  | \$18,300.00            | \$61,000.00                     | \$0.00              |
|     | Subtotal E                         | \$61,000.00  | \$18,300.00            | \$61,000.00                     | \$0.00              |
| Su  | ibtotal A thru E                   | \$145,775.00 | \$18,300.00            | \$145,775.00                    | \$0.00              |
| Er  | igineering & Contingencies         | 14,578.00    | 1,830.00               | 14,578.00                       | 0.00                |
| To  | otal Cost of Improvements          | \$160,353.00 | \$20,130.00            | \$160,353.00                    | \$0.00              |
| Pl  | us 10%                             | 16,035.00    | 2,013.00               | 16,035.00                       | 0.00                |
| 11  | .0% of the Cost of Improvement per |              |                        |                                 |                     |
| Se  | ction 509 of the Municipal Code    | \$176,388.00 | \$22,143.00            | \$176,388.00                    | \$0.00              |
| Re  | lease of Retainage                 |              | 5,000.00               | (0.00)                          | _0.00               |
| To  | tal                                |              | \$27,143.00            | \$176,388.00                    | \$0.00              |
| Re  | elease to Developer                |              | \$27,143.00            |                                 |                     |
| Ва  | lance of Funds in Escrow Account   |              |                        |                                 | \$0.00              |

LOWM 248.26 November 25, 2019

We recommend a release of escrow in the amount of \$27,143.00. As there is currently a balance of \$27,143.00, following this release of \$27,143.00, the balance remaining in the account will be \$0.00.

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

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

Very truly yours,

Kevin J. Bowers, P.E.
PENNONI ASSOCIATES

Township Engineer

cc: Robert E. Duncan, Assistant Township Manger Cynwyd Club, 322 Trevor Lane, Bala Cynwyd, PA 19004



LOWM 254.13

December 6, 2019

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

Re: 11 Union Avenue Escrow Release No. 1

Dear Mr. Leswing:

|    | <u>Item</u>                                   | <u>Total</u><br><u>Amount</u> | Amount This<br>Release | <u>Total</u><br><u>Released</u> | Amount to<br>Remain |
|----|---|-------------------------------|------------------------|---------------------------------|---------------------|
| Α  | . Site Preparation                            |                               |                        |                                 |                     |
|    | 1. Demolition/Clearing                        | \$15,000.00                   | \$15,000.00            | \$15,000.00                     | \$ 0.00             |
|    | 2. Dust Control                               | 5,000.00                      | 5,000,00               | 5,000.00                        | 0.00                |
|    | 3. Pavement /Sidewalk Removal                 | 10,000.00                     | 10,000.00              | 10,000.00                       | 0.00                |
|    | Subtotal A                                    | \$30,000.00                   | \$30,000.00            | \$30,000.00                     | \$0.00              |
| В  | Erosion and Sediment Control                  |                               |                        |                                 | Ne.                 |
|    | 4. Construction Entrance                      | \$1,100.00                    | \$550.00               | \$550.00                        | \$550.00            |
|    | 5. Tree Protection Fence                      | 2,150.00                      | 1,150.00               | 1,150.00                        | 1,000.00            |
|    | 6. 12" Compost Filter Sock                    | 8,150.00                      | 4,050.00               | 4,050.00                        | 4,100.00            |
|    | 7. Filtrexx Diversion Berms                   | 3,800.00                      | 1,900.00               | 1,900.00                        | 1,900.00            |
|    | 8. Erosion Control Blanket                    | 1,320.00                      | 0.00                   | 0.00                            | 1,320.00            |
|    | 9. Inlet Protection                           | 1,600.00                      | 0.00                   | 0.00                            | 1,600.00            |
|    | 10. Concrete Washout                          | 2,500.00                      | 1,250.00               | 1,250.00                        | 1,250.00            |
|    | 11. Paved Diversion Berm                      | 1,000.00                      | 0.00                   | 0.00                            | 1,000.00            |
|    | 12. Temp Basin, Diversion Berms & Outlet Pipe | 4,000.00                      | 4,000.00               | 4,000.00                        | 0.00                |
|    | 13. Final Grading & Stabilization             | 10,000.00                     | 0.00                   | 0.00                            | 10,000.00           |
|    | Subtotal B                                    | \$35,620.00                   | \$12,900.00            | \$12,900.00                     | \$22,720.00         |
| C. | Stormwater Management                         |                               |                        |                                 |                     |
|    | 14. 6" Perforated Flat Drain                  | \$7,800.00                    | \$0.00                 | \$0.00                          | \$7,800.00          |
|    | 15. 10" PVC                                   | 3,000.00                      | 0.00                   | 0.00                            | 3,000.00            |
|    | 16. 12" HDPE                                  | 12,800.00                     | 0.00                   | 0.00                            | 12,800.00           |
|    | 17. 15" HDPE                                  | 12,775.00                     | 0.00                   | 0.00                            | 12,775:00           |
|    | 18. 2'x2' Sump Box                            | 4,500.00                      | 0.00                   | 0.00                            | 4,500.00            |
|    |   |                               |                        |                                 |                     |

| <u>Item</u>  | <u>Total</u>          | Amount This       | <u>Total</u>           | Amount to<br>Remain    |
|--|-----------------------|-------------------|------------------------|------------------------|
| 19. Type C Inlets  | <u>Amount</u>         | Release<br>\$0.00 | Released<br>\$0.00     | \$10,000.00            |
|  | \$10,000.00           | 40,00             | ₹0.00<br>10.00         | St                     |
| 20. Type M.Infets  | 10,000.00             | 0.00              | 0.00                   | 10,000.00              |
| 21. Cleanout/Junction  | 75,000.00             | 0.00              |                        | 1,250.00               |
| 22. Stormwater System #1   |                       | 0.00              | 0.00                   | 75,000.00<br>35,000.00 |
| 23. Stormwater System #2   | 35,000.00<br>2,500.00 | 0.00              | 0.00                   | 2,500.00               |
| 24. Raingarden D   | 2,500.00              | 2,500.00          |                        | 0.00                   |
| <ol> <li>Connect to Storm System/Repair/Replace</li> <li>Subtotal C</li> </ol> | \$177,125.00          | \$2,500.00        | 2,500.00<br>\$2,500.00 | \$174,625.00           |
| Subtotal C   | \$177,125.00          | \$2,500.00        | \$2,300.00             | \$174,025.00           |
| D. Miscellaneous   |                       |                   | ya: 1200               |                        |
| 26. Concrete Curb  | \$4,500.00            | \$0.00            | \$0.00                 | \$4,500.00             |
| 27. Crosswalks   | 7,500.00              | 0.00              | 0.00                   | 7,500.00               |
| 28. Bike Rack  | 2,500.00              | 0.00              | 0.00                   | 2,500.00               |
| 29. Sidewalk   | 9,540.00              | 0.00              | 0.00                   | 9,540.00               |
| 30. Permeable Payers   | 10,450.00             | 0.00              | 0.00                   | 10,450.00              |
| 31. Concrete Road Control Monuments  | 2,000:00              | 0.00              | 00.00                  | 2,000.00               |
| 32. Bench  | 7,000.00              | 0.00              | .0.00                  | 7,000.00               |
| 33. Flashing Beacon  | 40,000.00             | 0.00              | 0.00                   | 40,000.00              |
| 34. Roughing of Pavement   | 15,000.00             | .0.00             | 0.00                   | 15,000.00              |
| 35. Bus Shelter  | 15,000.00             | 0.00              | 0.00                   | 15,000.00              |
| 36. ADA Curb Ramp  | 20,000.00             | 0.00              | 0.00                   | 20,000.00              |
| 37. Concrete Apron   | 2,500.00              | 0.00              | 0.00                   | 2,500.00               |
| 38. Traffic Control Signs/Wayfinding Signs                                     | 2,500.00              | 0.00              | 0.00                   | 2,500.00               |
| 39. Roadway Restoration  | 12,000.00             | 0.00              | 0.00                   | 12,000.00              |
| 40. Pavement Marking   | 2,500.00              | 0.00              | 0.00                   | 2,500.00               |
| <ol> <li>Maintenance/Protection of Traffic</li> </ol>                          | 5,000.00              |                   | 0.00                   | 5,000.00               |
| 42. Meter Posts  | 2,200.00              | 0.00              | 0.00                   | 2,200.00               |
| Subtotal D   | \$160,190.00          | \$0.00            | \$0.00                 | \$160,190.00           |
| E. Landscaping & Lighting  |                       |                   |                        |                        |
| 43. Evergreen Shrubs   | \$3,600.00            | \$0.00            | \$0.00                 | \$3,600.00             |
| 44. Deciduous Shrubs   | 2,700.00              | 0.00              | 0.00                   | 2,700.00               |
| 45. Deciduous Trees  | 28,600.00             | 0.00              | 0.00                   | 28,600.00              |
| 46. Lighting/Glare Control   | 24,000.00             | 0.00              | _0.00                  | 24,000.00              |
| Subtotal E   | \$65,650.00           | \$0.00            | \$0.00                 | \$65,650.00            |
| Subtotal A thru E  | \$468,585.00          | \$45,400.00       | \$45,400.00            | \$423,185.00           |
| Engineering & Contingencies  | 46,860.00             | 4,540.00          | 4,540.00               | 42,320.00              |
| Total Cost of Improvements   | \$515,445.00          | \$49,940.00       | \$49,940.00            | \$465,505.00           |
| Plus 10%   | 51,545.00             | 4,990.00          | 4,990.00               | 46,555.00              |
| 110% of the Cost of Improvements per   |                       |                   |                        |                        |
| Section 509 of the Municipal Code  | \$566,990.00          | \$54,930.00       | \$54,930.00            | \$512,060.00           |
| Retainage  |                       | (5,490.00)        | (5,490.00)             | 5,490.00               |
| 12   |                       | \$49,440.00       | \$49,440.00            | \$517,550.00           |

Release to Developer

\$49,440.00

**Balance remaining in Escrow Account** 

\$517,550.00

We recommend a release of escrow in the amount of \$49,440.00. As there is currently a balance of \$566,990.00, following this release of \$49,440.00, the balance remaining in the account will be \$517,550.00.

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

CP Acquisitions 50, LLC, 18 East Lancaster Avenue, Wynnewood, PA 19096

First Commonwealth Bank, Philadelphia and Sixth Streets, PO Box 400, Indiana, PA 15701-0400



LOWM 248.34

December 3, 2019

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

Re: 111 Union Avenue

Escrow Release No. 3 (Final)

Dear Mr. Leswing:

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

| <u>Item</u>              | <u>Total</u><br><u>Amount</u> | Amount This Release | <u>Totaí</u><br><u>Released</u> | Amount to<br>Remain |
|--------------------------|-------------------------------|---------------------|---------------------------------|---------------------|
| A. Site Preparation      |                               |                     |                                 |                     |
| 1. Construction Entrance | \$1,100.00                    | \$0.00              | \$1,100.00                      | \$ 0.00             |
| 2. Silt Fence            | 600.00                        | 0.00                | 600.00                          | 0.00                |
| 3. Tree Protection Fence | 120.00                        | 0.00                | 120.00                          | 0.00                |
| Subtotal A               | \$1,820.00                    | \$0.00              | \$1,820.00                      | \$ 0.00             |
| B. Stormwater Management |                               |                     |                                 |                     |
| 4. 12" HDPE Storm Pipe   | \$216.00                      | \$0.00              | \$216.00                        | \$ 0.00             |
| 5. Connection to Inlet   | 1,000.00                      | .0.00               | 1,000.00                        | 0.00                |
| 6. Small Inlet           | 750.00                        | 0.00                | 750.00                          | 0.00                |
| 7. Inlet Protection      | 150.00                        | 0.00                | 150.00                          | 0.00                |
| Subtotal B               | \$2,116.00                    | \$0.00              | \$2,116.00                      | \$ 0.00             |
| C. Sidewalk/Curb         |                               |                     |                                 |                     |
| 8. Driveway Apron        | \$1,500.00                    | \$ 0.00             | \$1,500.00                      | \$ 0.00             |
| 9. Concrete Sidewalk     | 1,180.00                      | 0.00                | 1,180.00                        | 0.00                |
| 10. Concrete Monument    | 600.00                        | 600.00              | 600.00                          | 0.00                |
| 11. Curb                 | 2,520.00                      | 0.00                | 2,520.00                        | 0.00                |
| Subtotal C               | \$5,800.00                    | \$600.00            | \$5,800.00                      | \$ 0.00             |
| D. Landscaping           |                               |                     |                                 |                     |
| 12. Shrubs               | \$1,690.00                    | \$253.00            | \$1,690.00                      | \$ 0.00             |

| <u>ítem</u>                          | <u>Total</u>     | Amount This | <u>Total</u> | Amount to |
|--------------------------------------|------------------|-------------|--------------|-----------|
| 40 =                                 | Amount           | Release     | Released     | Remain    |
| 13. Trees                            | 7,800.00         | 1,170.00    | 7,800.00     | 0.00      |
| 14. Final Grading & Stabilization    | <u> 1,500.00</u> | 0.00        | 1,500.00     | 0.00      |
| Subtotal D                           | \$10,990.00      | \$1,423.00  | \$10,990.00  | \$ 0.00   |
|                                      |                  |             |              |           |
| Subtotal                             | \$20,726.00      | \$2,023.00  | \$20,726.00  | \$0.00    |
| Engineering & Contingencies          | 2,074.00         | 500.00      | 2,074.00     | 0.00      |
| Total Cost of Improvements           | \$22,800.00      | \$2,523.00  | \$22,800.00  | \$0.00    |
| Plus 10%                             | 2,280.00         | 250.00      | 2,280.00     | 0.00      |
| 110% of the Cost of Improvements per |                  |             |              |           |
| Section 509 of the Municipal Code    | \$25,080.00      | \$2,773.00  | \$25,080.00  | \$0.00    |
| Release to Developer                 |                  | \$2,773.00  |              |           |
| Balance remaining in Escrow Account  |                  |             |              | \$0.00    |

We recommend a release of escrow in the amount of \$2,773.00. As there is currently a balance of \$2,773.00, following this release of \$2,773.00, the balance remaining is \$0.00 and the account will be closed.

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

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

Very truly yours,

Kevin J. Bowers, P.E. PENNONI ASSOCIATES

Township Engineer

cc: Robert E. Duncan, Assistant Township Manager Stuart Rudoler, Lower Merion Synagogue, 123 Old Lancaster Road, Bala Cynwyd, PA 19004



LOWM 231.67

December 5, 2019

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

Re: 475 Warick Road Subdivision Escrow Release No. 5 (Final)

Dear Mr. Leswing:

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

| <u>ITEM</u>                          | TOTAL<br>AMOUNT | AMOUNT<br>THIS<br>RELEASE | TOTAL<br>RELEASED | AMOUNT<br>TO REMAIN |
|--------------------------------------|-----------------|---------------------------|-------------------|---------------------|
| 1. Paving/Impervious Removal         | \$5,000.00      | \$ 0.00                   | \$5,000.00        | \$ 0.00             |
| 2. Sidewalk                          | 9,000.00        | 0.00                      | 9,000.00          | 0.00                |
| 3. Crosswalk                         | 1,000.00        | 0.00                      | 1,000.00          | 0.00                |
| 4. Handicap Ramps                    | 5,000.00        | 0.00                      | 5,000.00          | 0.00                |
| 5. Concrete Road Control Monuments   | 2,400.00        | 0.00                      | 2,400.00          | 0.00                |
| 6. Landscaping (Lot No. 1)           | 5,400.00        | 1,000.00                  | 5,400.00          | 0.00                |
| 7. Street Trees (Lot Nos. 2, 3, & 4) | 4,800.00        | 1,000.00                  | 4,800.00          | 0.00                |
| Subtotal                             | \$32,600.00     | \$2,000.00                | \$32,600.00       | \$0.00              |
| Engineering & Contingencies          | 3,260.00        | 500.00                    | _3,260.00         | 0.00                |
| Total Cost of Improvements           | \$35,860.00     | \$2,500.00                | \$35,860.00       | \$0.00              |
| Plus 10%                             | 3,590.00        | 250.00                    | 3,590.00          | 0.00                |
| 110% of the Cost of Improvements per | \$39,450.00     | \$2,750.00                | \$39,450.00       | \$0.00              |
| Section 509 of the Municipal Code    |                 |                           |                   |                     |
| •                                    |                 |                           |                   |                     |
| Release to Developer                 |                 | \$2,750.00                |                   |                     |
| Balance to Remain in Escrow Account  |                 |                           |                   | \$0.00              |

LOWM 0231.67 December 5, 2019

We recommend a release of escrow in the amount of \$2,750.00. As there is currently a balance of \$2,750.00, following this release of \$2,750.00, the balance remaining is \$0.00 and the account will be closed.

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

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

M. []

Very truly yours

Kevin J. Bowers, P.E.

**PENNONI ASSOCIATES** 

**Township Engineer** 

cc: Robert Duncan, Assistant Township Manager 475 Warick LLC, 711 Mt. Moro Road, Villanova, PA 19085



LOWM 248.49

December 5, 2019

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

Re: Bryn Mawr College Science Center Escrow Release No. 3

Dear Mr. Leswing:

|     | <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.  | Construction Entrance                  | \$1,500.00                    | \$0.00                 | \$1,500.00               | \$0.00              |
| 2.  | Silt Fence                             | 1,040.00                      | 0.00                   | 1,040.00                 | 0.00                |
| 3.  | Tree Protection Fence                  | 4,000.00                      | 0.00                   | 4,000.00                 | 0.00                |
| 4.  | Inlet Protection                       | 2,400.00                      | 0.00                   | 2,400.00                 | 0.00                |
| 5.  | Grading & Stabilization                | 5,000.00                      | 0.00                   | 5,000.00                 | 0.00                |
| ĕ6. | Paving Demolition                      | 8,000.00                      | 0.00                   | 8,000.00                 | 0.00                |
| 7.  | Clearing & Grubbing                    | 2,000.00                      | 0.00                   | 2,000.00                 | 0.00                |
|     | Subtotal A                             | \$23,940.00                   | \$0.00                 | \$23,940.00              | \$0.00              |
|     | B. Storm Sewer                         |                               |                        |                          |                     |
| 8.  | 8" HDPE                                | \$6,500.00                    | \$0.00                 | \$6,500.00               | \$0.00              |
| 9.  | 15" HDPE                               | 15,575.00                     | 0.00                   | 15,575.00                | 0.00                |
| 10. | 2'x2' Inlets/Sump Boxes                | 10,500.00                     | 0.00                   | 10,500.00                | 0.00                |
| 11. | Type M Inlet                           | 2,000.00                      | 0.00                   | 2,000.00                 | 0.00                |
| 12. | Cleanouts                              | 1,500.00                      | 0.00                   | 1,500.00                 | 0.00                |
| 13. | Rainwater Harvest System               | 10,000.00                     | 0.00                   | 10,000.00                | 0.00                |
| 14. | Seepage Bed                            | 15,000.00                     | 0.00                   | 15,000.00                | 0.00                |
| 15. | Connection to Existing Storm Structure | 300.00                        | 0.00                   | 300.00                   | 0.00                |
|     | Subtotal B                             | \$61,375.00                   | \$0.00                 | \$61,375.00              | \$0.00              |

|     | <u>Item</u>                        | <u>Total</u><br><u>Amount</u> | Amount This<br>Release | Total<br>Released | Amount to<br>Remain |
|-----|------------------------------------|-------------------------------|------------------------|-------------------|---------------------|
|     | C. Landscaping                     |                               |                        |                   |                     |
| 16. | Deciduous Shrubs                   | \$960.00                      | \$0.00                 | \$816.00          | \$144.00            |
| 17. | Evergreen Shrubs                   | 960.00                        | 0.00                   | 816.00            | 144.00              |
| 18. | Deciduous Trees                    | 5,200.00                      | 0.00                   | 4,420.00          | 780.00              |
| 19. | Evergreen Trees                    | 900.00                        | 0.00                   | 765.00            | 135.00              |
|     | Subtotal D                         | \$8,020.00                    | \$0.00                 | \$6,817.00        | \$1,203.00          |
|     | D. Miscellaneous                   |                               |                        |                   |                     |
| 20. | Site Lights                        | \$18,000.00                   | \$0.00                 | \$18,000.00       | \$0.00              |
| 21. | Site Bollards                      | 2,500.00                      | 0.00                   | 2,500.00          | 0.00                |
| 22. | Bike Racks                         | 5,000.00                      | 5,000.00               | 5,000.00          | 0.00                |
| 23. | As-Built Plan                      | 2,500.00                      | 2,500.00               | 2,500.00          | 0.00                |
|     | Subtotal E                         | \$28,000.00                   | \$7,500.00             | \$28,000.00       | \$0.00              |
|     |                                    |                               |                        |                   |                     |
| S   | ubtotal A thru D                   | \$121,335.00                  | \$7,500.00             | \$120,132.00      | \$1,203.00          |
| 970 | ngineering & Contingencies         | 12,134.00                     | 0.00                   | 11,134.00         | 1,000.00            |
|     | otal Cost of Improvements          | \$133,469.00                  | \$7,500.00             | \$131,266.00      | \$2,203.00          |
|     | lus 10%                            | 13,347.00                     | 750:00                 | 13,125.00         | 222.00              |
|     | 10% of the Cost of Improvement per |                               |                        |                   |                     |
|     | ection 509 of the Municipal Code   | \$146,816.00                  | \$8,250.00             | \$144,391.00      | \$2,425.00          |
|     | etainage                           |                               | 4,000.00               | (1,000.00)        | 1,000.00            |
|     | otal                               |                               | \$12,250.00            | \$143,391.00      | \$3,425.00          |
| R   | elease to Developer                |                               | \$12,250.00            |                   |                     |
| В   | alance of Funds in Escrow Account  |                               |                        |                   | \$3,425.00          |

LOWM 0248.49 December 5, 2019

We recommend a release of escrow in the amount of \$12,250.00. As there is currently a balance of \$15,675.00, following this release of \$12,250.00, the balance remaining in the account will be \$3,425.00.

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

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

Very truly yours,

Kevin J. Bowers, P.E. **PENNONI ASSOCIATES** 

Township Engineer

cc: Robert E. Duncan, Assistant Township Manger
Bryn Mawr College, 101 North Merion Avenue, Bryn Mawr, PA 19010



LOWM 248.12

December 6, 2019

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

Re: 234 Montgomery Avenue Development

Escrow Release #8

Dear Mr. Leswing:

| <u>Item</u>                                  | <u>Total</u><br><u>Amount</u> | Amount This<br>Release | <u>Total</u><br><u>Released</u> | Amount to<br>Remain |
|--|-------------------------------|------------------------|---------------------------------|---------------------|
| A. Site Preparation 1. Demolition            | \$8,500.00<br>\$8,500.00      | \$ 0.00<br>\$ 0.00     | \$8,500.00<br><b>\$8,500.00</b> | \$ 0.00<br>\$ 0.00  |
| Subtotal A  B. Erosion and Sediment Control  | 38,300.00                     | \$ 0.00                | 38,500,00                       | \$ 0.00             |
| 2. Silt Fence                                | \$1,200.00                    | \$600.00               | \$1,200.00                      | \$0.00              |
| 3. Grading & Stabilization                   | 4,000.00                      | 2,000.00               | 4,000.00                        | 0.00                |
| 4. Construction Entrance                     | 1,000.00                      | 0.00                   | 1,000.00                        | 0.00                |
| 5. Inlet Protection                          | 2,100.00                      | 900.00                 | 2,100.00                        | 0.00                |
| 6. Diversion Swale/Berms                     | 3,000.00                      | 0.00                   | 3,000.00                        | 0.00                |
| Subtotal B                                   | \$11,300.00                   | \$3,500.00             | \$11,300.00                     | \$0.00              |
| C. Site Construction                         |                               |                        |                                 |                     |
| 7. Roadway Restoration                       | \$1,000.00                    | \$0.00                 | \$1,000.00                      | \$0.00              |
| <ol><li>Depressed/Full Reveal Curb</li></ol> | 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                     | 7,500.00               | _15,000.00                      | 0.00                |
| Subtotal C                                   | \$22,000.00                   | \$7,500.00             | \$22,000.00                     | \$0.00              |
| D. Temporary Basins                          |                               |                        |                                 |                     |
| <ol><li>Grading/Stabilization</li></ol>      | \$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>Item</u>  | Total<br>Amount                   | Amount This<br>Release                          | <u>Total</u><br><u>Released</u> | Amount to<br>Remain |
|--|-----------------------------------|---|---------------------------------|---------------------|
| 14. Temporary 12" HDPE Pipe Subtotal D                 | 750.00<br>\$3,750.00              | <u>0.00</u><br><b>\$</b> ∗ <b>0</b> ₁ <b>00</b> | 750.00<br><b>\$3,750.00</b>     | <u>0.00</u>         |
| Subtotalis   | <b>33,730.00</b>                  | \$ 30,000                                       | \$5,730.00                      | \$ 00.00°           |
| 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                                 | 2,500.00                          | 0.00  | 2,500.00                        | 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                          | 0.00  | 2,000.00                        | 0.00                |
| 24. Type Cinlets                                       | 2,000.00                          | 0.00  | 2,000.00                        | 0.00                |
| 25. Stormwater Management System And Control Structure | 33,850.00                         | 0.00  | 33,850.00                       | 0.00                |
| 26. Roadway Restoration                                | 2,500.00                          | 0.00  | 2,500.00                        | 0.00                |
| Subtotal F   | \$64,890.00                       | \$0.00  | \$64,890.00                     | \$0.00              |
| G. Miscellaneous                                       |                                   |   |                                 |                     |
| 27. Road Control Monuments                             | \$400.00                          | \$0.00  | \$0.00                          | \$400.00            |
| 28. Lighting (Glare Control)                           | 5,000.00                          | 5,000.00  | 5,000.00                        | 0.00                |
| 29. Pavement Markings                                  | 500.00                            | 500.00  | 500.00                          | 0.00                |
| Subtotal G   | \$5,900.00                        | \$5,500.00                                      | \$5,500.00                      | \$400.00            |
| 1) The authors   |                                   |   |                                 |                     |
| H. Landscaping 30. Landscaping/Street Trees            | \$25,000,00                       | ¢10 000 00                                      | ¢17 F00 00                      | ¢7 500 00           |
| Subtotal H   | \$25,000.00<br><b>\$25,000.00</b> | \$10,000.00<br>\$10,000.00                      | \$17,500.00                     | \$7,500.00          |
| Subtotal H   | \$25,000.00                       | \$10,000.00                                     | \$17,500.00                     | \$7,500.00          |
| Subtotal A thru H                                      | \$151,715.00                      | \$26,500.00                                     | \$143,815.00                    | \$7,900.00          |
| Engineering & Contingencies                            | 15,172.00                         | 2,440.00  | 14,172.00                       | 1,000.00            |
| Total Cost of Improvements                             | \$166,887.00                      | \$28,940.00                                     | \$157,987.00                    | \$8,900.00          |
| Plus 10%   | 16,689.00                         | 2,893.00  | 15,799.00                       | 890.00              |
| Total  | \$183,576.00                      | \$31,833.00                                     | \$173,786.00                    | \$9,790.00          |
| Retainage  |                                   | 10,196.00                                       | (4,000.00)                      | 4,000.00            |
| Total  |                                   | \$42,029.00                                     | \$169,786.00                    | \$13,790.00         |
| Release to Developer                                   |                                   | \$42,029.00                                     |                                 |                     |
| Balance to Remain in Escrow Account                    |                                   |   |                                 | \$13,790.00         |

LOWM 0231.67 December 6, 2019

We recommend a release of escrow in the amount of \$42,029.00. As there is currently a balance of \$55,819.00, following this release of \$42,029.00, the balance remaining in the account will be \$13,790.00.

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 I. 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



LOWM 248.23

December 5, 2019

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

Re:

843, 847, & 859 Old Lancaster Rd Escrow Release No. 16 (Final)

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> | <b>Total Released</b> | Amount to |
|-----------------------------------|---------------------|--------------------|-----------------------|-----------|
| <u>ltem</u>                       | <b>Total Amount</b> | Release            |                       | Remain    |
| A. Site Preparation               |                     |                    |                       |           |
| 1. Building Demolition            | \$20,000.00         | \$0.00             | \$20,000.00           | \$0.00    |
| 2. Dust Control                   | 2,500.00            | 0.00               | 2,500.00              | 0.00      |
| 3. Clearing and Grubbing          | 2,500.00            | 0.00               | 2,500.00              | 0.00      |
| 4. Site Grading                   | 5,000.00            | 0.00               | 5,000.00              | 0.00      |
| Subtotal A                        | \$30,000.00         | \$0.00             | \$30,000.00           | \$0.00    |
| B. Roadway Paving, Walks, Curbing | g                   |                    |                       |           |
| 5. 1.5" Wearing Course            | \$14,625.00         | \$0.00             | \$14,625.00           | \$0.00    |
| 6. 5" Binder Course               | 24,375.00           | 0.00               | 24,375.00             | 0.00      |
| 7. 6" PADOT 2A Modified Stone     | 9,750.00            | 0.00               | 9,750.00              | 0.00      |
| 8. Concrete Apron                 | 8,280.00            | 0.00               | 8,280.00              | 0.00      |
| 9. Granite Curbing                | 5,950.00            | 0.00               | 5,950.00              | 0.00      |
| 10. Reinforced Sidewalk           | 9,950.00            | 0.00               | 9,950.00              | 0.00      |
| 11. Sidewalk                      | 14,600.00           | 0.00               | 14,600.00             | 0.00      |
| 12. Porous Paver Walk             | 9,300.00            | 0.00               | 9,300.00              | 0.00      |
| Subtotal B                        | \$96,830.00         | \$0.00             | \$96,830.00           | \$0.00    |
| C. Stormwater Management          |                     |                    |                       |           |
| 13. SWM System #1                 | \$22,000.00         | \$0.00             | \$22,000.00           | \$0.00    |
| 14. SWM System #1                 | 75,000.00           | 0.00               | 75,000.00             | 0.00      |
| 15. SWM System #2                 | 50,000.00           | 0.00               | 50,000.00             | 0.00      |
| 16. Seepage Bed #4                | 8,500.00            | 0:00               | 8,500.00              | 0.00      |
| 17. Seepage Bed #5                | 8,500.00            | 0.00               | 8,500.00              | 0.00      |

| Item                                | Total Amount | Amount This<br>Release | Total Released | Amount to<br>Remain       |
|-------------------------------------|--------------|------------------------|----------------|---------------------------|
| 18. Seepage Bed #6                  | 8,500.00     | 0.00                   | 8,500.00       | 0.00                      |
| 19. Seepage Bed #7                  | 8,500.00     | 0.00                   | 8,500.00       | 0.00                      |
| 20. 6" PVC                          | 29,250.00    | 0.00                   | 29,250.00      | 0.00                      |
| 21. 8" PVC                          | 2,860.00     | 0.00                   | 2,860.00       | 0.00                      |
| 22. 12" HDPE                        | 5,750.00     | 0.00                   | 5,750.00       | 0.00                      |
| 23. 15" HDPE                        | 3,220.00     | 0.00                   | 3,220.00       | 0.00                      |
| 24. 24" CMP                         | 2,010.00     | 0.00                   | 2,010.00       | 0.00                      |
| 25. Antî-Seep Colfar                | 2,030.00     | 0.00                   | 2,030.00       | 0.00                      |
| 26. Stormwater Manhole              | 2,500.00     | 0.00                   | 2,500.00       | 0.00                      |
| 27. 2'x2' Inlet                     | 10,600.00    | 0.00                   | 10,600.00      | 0.00                      |
| 28. Type M Inlet                    | 12,000.00    | 0.00                   | 12,000.00      | 0.00                      |
| 29. Sump Box                        | 17,500.00    | 0.00                   | 17,500.00      | 0.00                      |
| Subtotal C                          | \$268,720.00 | \$0.00                 | \$268,720.00   | \$0.00                    |
| D. Erosion & Sedimentation Contro   | <u>ls</u>    |                        | 2              |                           |
| 30. Super Sift Fence                | \$2,750.00   | \$0.00                 | \$2,750.00     | \$0.00                    |
| 31. 18' Standard Silt Fence         | 5,760.00     | 0.00                   | 5,760.00       | 0.00                      |
| 32. Erosion Control Netting         | 1,650.00     | 0.00                   | 1,650.00       | 0.00                      |
| 33. Filter Soxx Berm                | 4,000.00     | 0.00                   | 4,000.00       | 0.00                      |
| 34. Construction Entrance           | 2,200.00     | 0.00                   | 2,200.00       | 0.00                      |
| 35. Inlet Protection                | 900.00       | 0.00                   | 900.00         | 0.00                      |
| 36. Tree Protection Fencing         | 1,710.00     | 0.00                   | 1,710.00       | 0.00                      |
| 37. Temp Bed A                      | 5,000.00     | 0.00                   | 5,000.00       | _0.00                     |
| Subtotal D                          | \$23,970.00  | \$0.00                 | \$23,970.00    | \$0.00                    |
| E. Miscellaneous                    |              |                        |                | ogen term                 |
| 38. Traffic Signs/Pavement Markings | \$2,250.00   | \$0.00                 | \$2,250.00     | \$0.00                    |
| 39. Concrete Monuments              | 1,200.00     | 1,200.00               | 1,200.00       | 0.00                      |
| 40. 1ron Pins                       | 900.00       | 900.00                 | 900.00         | 0.00                      |
| 41. Crosswalk                       | 1,000.00     | 0.00                   | 1,000.00       | 0.00                      |
| 42. ADA Ramps                       | 15,000.00    | 0.00                   | 15,000.00      | 0.00                      |
| 43. Concrete Retaining Walls        | 21,840.00    | 0.00                   | 21,840.00      | 0.00                      |
| Subtotal E                          | \$42,190.00  | \$2,100.00             | \$42,190.00    | \$0.00                    |
| F. Sanitary Sewer                   |              |                        |                | Walt (\$2.00  100  100  1 |
| 44. 6" PVC Sanitary Lateral         | \$28,875.00  | \$0.00                 | \$28,875.00    | \$0.00                    |
| 45. 8" PVC Sanitary Main            | 22,100.00    | 0.00                   | 22,100.00      | 0.00                      |
| 46. Sanitary Sewer Manhole          | 9,000.00     | 0.00                   | 9,000.00       | 0.00                      |
| 47. Testing                         | 1,750.00     | 0.00                   | 1,750.00       | 0.00                      |
| Subtotal F                          | \$61,725.00  | \$0.00                 | \$61,725.00    | \$0.00                    |

| <u>Item</u>                                 | Total Amount | Amount This<br>Release | Total Released | Amount to<br>Remain |
|---|--------------|------------------------|----------------|---------------------|
| G. Landscaping & Lighting                   |              |                        |                |                     |
| 48. Deciduous Trees                         | \$38,350.00  | \$5,752.00             | \$38,350.00    | \$0.00              |
| 49. Deciduous Shrubs                        | 3,250.00     | 488.00                 | 3,250.00       | 0.00                |
| 50. Evergreen Trees                         | 20,250.00    | 3,040.00               | 20,250.00      | 0.00                |
| 51. Evergreen Shrubs                        | 4,700.00     | 700.00                 | 4,700.00       | 0.00                |
| 52. Lighting                                | _15,000.00   | 0.00                   | 15,000.00      | 0.00                |
| Subtotal G                                  | \$81,550.00  | \$9,980.00             | \$81,550.00    | \$0.00              |
|   |              | *                      |                |                     |
| Subtotal A-G                                | \$604,985.00 | \$9,980.00             | \$604,985.00   | \$0.00              |
| <b>Engineering Fees &amp; Contingencies</b> | 27,500.00    | 1,000.00               | 27,500.00      | 0.00                |
| Totaf                                       | \$632,485.00 | \$10,980.00            | \$632,485.00   | \$0.00              |
| Plus 10%                                    | 63,248.50    | 1,100.00               | 63,248.50      | 0.00                |
| Total                                       | \$695,733.50 | \$12,080.00            | \$695,733.50   | \$0.00              |
| Retainage                                   |              | 2,500.00               | 0.00           | 0.00                |
| Total                                       |              | \$14,580.00            | \$695,733.50   | \$0.00              |
| Release to Developer                        |              | \$14,580.00            |                |                     |
| Balance of Funds in Escrow Account          | 25           |                        |                | \$0.00              |

We recommend a release of escrow in the amount of \$14,580.00. As there is currently a balance of \$14,580.00, following this release of \$14,580.00, the balance remaining is \$0.00 and the account will be closed.

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

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

Very truly yours,

Kevin J. Bowers, P.E.

PENNONI ASSOCIATES

**Township Engineer** 

cc: Robert E. Duncan, Assistant Township Manager
JLPH Associates, 1P, 5 Great Valley Parkway, Malvern, PA 19355