



February 5, 2026

EBWT 1013

Attn: Luke Reven, Township Manager
East Brandywine Township
1214 Horseshoe Pike
Downingtown, PA 19335

RE: Brandywine Walk – Phase 1 (75 Single-Family Lots)
Financial Security Release No. 2

Dear Luke:

We have received a request for a reduction of the secured funds for the referenced project. Based upon field observations by our office, we recommend the following release in accordance with the attached documents:

Original Escrow Amount	\$	3,829,355.68
Released to Date	\$	<u>2,370,875.13</u>
Balance Prior to This Release.....	\$	1,458,480.55
Recommended by This Release	\$	<u>684,122.50</u>
Balance After This Release.....	\$	774,368.05

Included in this release are the following items: *Basins, Miscellaneous, Landscaping, and Contingency.*

In providing this information as to the status of the construction, Pennoni makes no representations (except where expressly stated herein to the contrary) as to the quality of the construction to date; its final conformance with applicable plans, specifications or municipal requirements; its ability to pass any applicable test requirements, or the cost or degree of future work, which will be required to complete the work to conform with applicable requirements. The information provided herein shall not be used by the recipient in determining any type of cost estimate except at the recipients own risk, and Pennoni expressly disclaims any and all liability for claims or damages arising from any construction deficiencies hereafter discovered.

Should you have any questions or comments, please contact the undersigned.

Sincerely,
PENNONI ASSOCIATES INC.

Nathan M. Cline, PE
Township Engineer

Attn: Luke Reven
 Re: Brandywine Walk

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item	Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
1	Construction Stakeout, Mobilization, & As-Builts					
a.	Construction Stakeout	\$ 70,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 14,000.00
b.	Mobilization	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
c.	De-Mobilization	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
d.	NPDES NOT Engineer Prep and Inspection	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
e.	Survey - install Pins and Monuments	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
f.	As-Builts	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
	Subtotal	\$ 137,000.00	\$ 71,000.00	\$ -	\$ 71,000.00	\$ 66,000.00
	Combined Construction Stakeout, Mobilization, & As-Builts This Period - Subtotal			\$ -		
2	Clearing & Grubbing					
a.	Clearing & Grubbing	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	Subtotal	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	Combined Clearing and Grubbing This Period - Subtotal			\$ -		
3	Erosion and Sediment Control					
a.	Construction Entrance	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
b.	Silt Sock - 18"	\$ 22,080.00	\$ 22,080.00	\$ -	\$ 22,080.00	\$ -
c.	Silt Sock - 12"	\$ 660.00	\$ 660.00	\$ -	\$ 660.00	\$ -
d.	Staging Area	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
e.	Inlet Protection	\$ 15,600.00	\$ -	\$ -	\$ -	\$ 15,600.00
f.	OFC Fence - Site	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ -
g.	E&S Removal and Maintenance	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
h.	Yellow Rope on spots around drip fields	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 7,600.00	\$ -
i.	Temp Seed and Mulch	\$ 55,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 15,000.00
j.	Curlex Blanket	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
k.	Temp Swales #4 & #5 construct	\$ 4,750.00	\$ 4,750.00	\$ -	\$ 4,750.00	\$ -
l.	Temp Swales #4 & #5 Curlex Blanket & Seed	\$ 4,025.00	\$ 4,025.00	\$ -	\$ 4,025.00	\$ -
	Subtotal	\$ 140,115.00	\$ 103,515.00	\$ -	\$ 103,515.00	\$ 36,600.00
	Combined Erosion Control This Period - Subtotal			\$ -		
4	Basins					
a.	Detention Basin #3					
a.1	Core Tech	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
a.2	Inlet Riser (M Type)	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -
a.3	24" RCP Outlet Pipe	\$ 19,680.00	\$ 19,680.00	\$ -	\$ 19,680.00	\$ -
a.4	Anit-seep Collars	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
a.5	Endwall 24"-36"	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -
a.6	Horsehoe Berm	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
a.7	Emergency Spillway	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
a.8	3" Skimmer	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
a.9	5 ft Baffle Walls	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
a.10	Rip Rap Apron	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
a.11	Level Spreader Curb	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
a.12	Respread and Grade Topsoil	\$ 3,675.00	\$ 3,675.00	\$ -	\$ 3,675.00	\$ -
a.13	Curlex, Rake, & Seed	\$ 6,100.00	\$ 6,100.00	\$ -	\$ 6,100.00	\$ -
a.14	Rake and Seed	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
b.	Detention Basin #4					
b.1	Core Trench	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
b.2	Inlet Riser (M Type)	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
b.3	18 in RCP Outlet Pipe	\$ 7,938.00	\$ 7,938.00	\$ -	\$ 7,938.00	\$ -
b.4	Anti-Seep Collars	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
b.5	Horsehoe Berm	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
b.6	3" Skimmer	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
b.7	5 ft Baffle Walls	\$ 2,575.00	\$ 2,575.00	\$ -	\$ 2,575.00	\$ -
b.8	Level Spreader Curb	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
b.9	Endwall	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -
b.10	R-5 Rip Rap	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -
b.11	Emergency Spillway	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
b.12	Respread and Grade Topsoil	\$ 2,450.00	\$ 2,450.00	\$ -	\$ 2,450.00	\$ -
b.13	Curlex, Rake, & Seed	\$ 5,250.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -
b.14	Rake and Seed	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
c.	Sed Trap #1					
c.1	15 in RCP Outlet Pipe	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	\$ -
c.2	Core Trench	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -
c.3	Emergency Spillway	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
c.4	Horsehoe Berm	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
c.5	Temp Riser	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
c.6	4 ft baffle	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ -
c.7	Inlet Riser (M Type)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
c.8	4' x 4' Anti-seep Collars	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
c.9	Endwall 18"	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -
c.10	R-6 Rip Rap	\$ 2,640.00	\$ 2,640.00	\$ -	\$ 2,640.00	\$ -
c.11	Level Spreader Curb	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
c.12	Respread and Grade Topsoil	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
c.13	Curlex, Rake, & Seed	\$ 2,625.00	\$ 2,625.00	\$ -	\$ 2,625.00	\$ -
c.14	Rake and Seed	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ -
d.	BMP #18					
d.1	Inlet Riser (M Type)	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
d.2	Endwall #18	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -
d.3	18" RCP	\$ 8,107.00	\$ 8,107.00	\$ -	\$ 8,107.00	\$ -
d.4	Anti-Seep Collars	\$ 5,250.00	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -
d.5	R-4 Rip Rap	\$ 880.00	\$ 880.00	\$ -	\$ 880.00	\$ -
d.6	Respread and Grade Topsoil	\$ 490.00	\$ 490.00	\$ -	\$ 490.00	\$ -
d.7	Curlex, Rake, & Seed	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
d.8	Rake and Seed	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -

Attn: Luke Reven
 Re: Brandywine Walk

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item	Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
e	Detention Basin #2					
e.1	Core Trench	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
e.2	Inlet Riser (M Type)	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -
e.3	2-24 in RCP Outlet Pipe	\$ 23,424.00	\$ 23,424.00	\$ -	\$ 23,424.00	\$ -
e.4	Anti-seep Collars	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
e.5	Horseshoe Berm	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
e.6	3" Skimmer	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
e.7	5 ft Baffle Walls	\$ 2,920.00	\$ 2,920.00	\$ -	\$ 2,920.00	\$ -
e.8	Level Spreader Curb	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
e.9	2-24 in Endwall	\$ 16,500.00	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -
e.10	Rip Rap	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -
e.11	Emergency Spillway	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
e.12	Respread and Grade Topsoil	\$ 2,450.00	\$ 2,450.00	\$ -	\$ 2,450.00	\$ -
e.13	Curlex, Rake, & Seed	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
e.14	Rake and Seed	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -
f	Sed Basin #3 - Conversion					
f.1	Dewater	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
f.2	Remove Silt	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
f.3	Remove Baffle	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
f.4	Excavate for Soil	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 42,000.00
f.5	Place Amended Soil	\$ 16,800.00	\$ -	\$ -	\$ -	\$ 16,800.00
f.6	Amended Soil	\$ 79,200.00	\$ -	\$ -	\$ -	\$ 79,200.00
f.7	Curlex, Rake, & Seed	\$ 8,750.00	\$ -	\$ -	\$ -	\$ 8,750.00
g	Sed Basin #4 - Conversion					
g.1	Dewater	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
g.2	Remove Silt	\$ 12,900.00	\$ -	\$ 12,900.00	\$ 12,900.00	\$ -
g.3	Remove Baffle	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
g.4	Excavate for Soil	\$ 17,200.00	\$ -	\$ 17,200.00	\$ 17,200.00	\$ -
g.5	Place Amended Soil	\$ 7,210.00	\$ -	\$ 7,210.00	\$ 7,210.00	\$ -
g.6	Amended Soil	\$ 33,990.00	\$ -	\$ 33,990.00	\$ 33,990.00	\$ -
g.7	Curlex, Rake, & Seed	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
h	Sed Basin #2 - Conversion					
h.1	Dewater	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
h.2	Remove Silt	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
h.3	Remove Baffle	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
h.4	Excavate for Soil	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00
h.5	Place Amended Soil	\$ 9,240.00	\$ -	\$ -	\$ -	\$ 9,240.00
h.6	Amended Soil	\$ 43,560.00	\$ -	\$ -	\$ -	\$ 43,560.00
h.7	4" Underdrain	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
h.8	Curlex, Rake, & Seed	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
i	Sed Trap #1 - Conversion					
i.1	Dewater	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
i.2	Remove Silt	\$ 8,250.00	\$ -	\$ 8,250.00	\$ 8,250.00	\$ -
i.3	Excavate for Soil	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -
i.4	Place Amended Soil	\$ 4,620.00	\$ -	\$ 4,620.00	\$ 4,620.00	\$ -
i.5	Amended Soil	\$ 21,780.00	\$ -	\$ 21,780.00	\$ 21,780.00	\$ -
i.6	4" Underdrain	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
i.7	Curlex, Rake, & Seed	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
j	BMP #18 - Conversion					
j.1	Dewater	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
j.2	Excavate for Soil	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
j.3	Place Amended Soil	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
j.4	Amended Soil	\$ 8,250.00	\$ -	\$ 8,250.00	\$ 8,250.00	\$ -
j.5	Curlex, Rake, & Seed	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00
	Subtotal	\$ 751,304.00	\$ 305,304.00	\$ 144,200.00	\$ 449,504.00	\$ 301,800.00
	Combined Basins This Period - Subtotal			\$ 144,200.00		
5	Earthwork					
a.	Strip	\$ 96,200.00	\$ 96,200.00	\$ -	\$ 96,200.00	\$ -
b.	Cut	\$ 108,000.00	\$ 108,000.00	\$ -	\$ 108,000.00	\$ -
c.	Fill	\$ 116,000.00	\$ 116,000.00	\$ -	\$ 116,000.00	\$ -
d.	Borrow from PH 2 - Strip	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -
e.	Borrow from PH 2 - Cut	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
f.	Respread Topsoil - 2" Skim Lots	\$ 24,200.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ -
g.	Respread Topsoil - Slopes	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ -
h.	Amended Soil	\$ 15,375.00	\$ -	\$ -	\$ -	\$ 15,375.00
i.	Fine Grade Pads	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	Subtotal	\$ 453,575.00	\$ 438,200.00	\$ -	\$ 438,200.00	\$ 15,375.00
	Combined Earthwork This Period - Subtotal			\$ -		
6	Storm Sewer					
a.	15" HDPE	\$ 69,600.00	\$ 69,600.00	\$ -	\$ 69,600.00	\$ -
b.	18" HDPE	\$ 62,310.00	\$ 62,310.00	\$ -	\$ 62,310.00	\$ -
c.	24" HDPE	\$ 49,020.00	\$ 49,020.00	\$ -	\$ 49,020.00	\$ -
d.	30" HDPE	\$ 31,710.00	\$ 31,710.00	\$ -	\$ 31,710.00	\$ -
e.	36" HDPE	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 4,400.00	\$ -
f.	12" HDPE	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -
g.	Flush and televise storm sewer	\$ 11,300.00	\$ -	\$ -	\$ -	\$ 11,300.00
h.	Structures	\$ 251,600.00	\$ 251,600.00	\$ -	\$ 251,600.00	\$ -
i.	Stone Bedding	\$ 53,200.00	\$ 53,200.00	\$ -	\$ 53,200.00	\$ -
j.	Rip-Rap R-4/5	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
k.	Rip-Rap R-6/7	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
l.	Rip-Rap R-8	\$ 14,400.00	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -
	Subtotal	\$ 555,340.00	\$ 544,040.00	\$ -	\$ 544,040.00	\$ 11,300.00
	Combined Storm Sewer This Period - Subtotal			\$ -		

Attn: Luke Reven
 Re: Brandywine Walk

In accordance with the Township-Builders Escrow Agreement for public improvements for the above referenced project, we hereby request public monies to be released from escrow for the following items of work which have been completed:

Item	Description of Work	Scheduled value	Previously approved	This period	Total completed	Balance to finish
a.	Dig and Backfill	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -
b.	12" Belgian Block	\$ 193,200.00	\$ 193,200.00	\$ -	\$ 193,200.00	\$ -
	Subtotal	\$ 214,200.00	\$ 214,200.00	\$ -	\$ 214,200.00	\$ -
Combined Curb This Period - Subtotal				\$ -		
8	Paving					
a.	Fine Grade	\$ 13,310.00	\$ 13,310.00	\$ -	\$ 13,310.00	\$ -
b.	6" Crushed Concrete	\$ 117,733.00	\$ 117,733.00	\$ -	\$ 117,733.00	\$ -
c.	4" 25 MM	\$ 241,395.00	\$ 241,395.00	\$ -	\$ 241,395.00	\$ -
d.	1.5" 9.5 MM	\$ 127,050.00	\$ -	\$ -	\$ -	\$ 127,050.00
e.	Clean and Tack	\$ 18,150.00	\$ -	\$ -	\$ -	\$ 18,150.00
	Subtotal	\$ 517,638.00	\$ 372,438.00	\$ -	\$ 372,438.00	\$ 145,200.00
Combined Paving This Period - Subtotal				\$ -		
9	Miscellaneous					
a.	5 ft Concrete Sidewalk with Stone Subbase	\$ 148,500.00	\$ -	\$ 121,000.00	\$ 121,000.00	\$ 27,500.00
b.	ADA Ramps	\$ 24,000.00	\$ -	\$ 22,500.00	\$ 22,500.00	\$ 1,500.00
c.	Driveway Aprons	\$ 67,500.00	\$ -	\$ 67,500.00	\$ 67,500.00	\$ -
d.	Trails - Grass (none paved in Phase 1)	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
e.	Finish Lot Grading	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 37,500.00	\$ -
f.	Finish Seed lots & ROW	\$ 20,212.50	\$ -	\$ 20,212.50	\$ 20,212.50	\$ -
g.	Street Lights	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00
h.	Signs	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
i.	Pavement Markings	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00
	Subtotal	\$ 356,712.50	\$ -	\$ 271,212.50	\$ 271,212.50	\$ 85,500.00
Combined Miscellaneous This Period - Subtotal				\$ 271,212.50		
10	Landscaping					
a.	Deciduous Trees	\$ 83,250.00	\$ -	\$ 72,000.00	\$ 72,000.00	\$ 11,250.00
b.	Evergreen Trees	\$ 40,500.00	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 4,500.00
c.	Flowering Trees	\$ 28,000.00	\$ -	\$ 22,500.00	\$ 22,500.00	\$ 5,500.00
d.	Shrubs	\$ 22,240.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 6,240.00
e.	Riparian Buffer - Whips/Shrubs & Seed	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
	Subtotal	\$ 188,990.00	\$ -	\$ 146,500.00	\$ 146,500.00	\$ 42,490.00
Combined Miscellaneous This Period - Subtotal				\$ 146,500.00		
SUBTOTAL (Items 1 through 10)		\$ 3,329,874.50	\$ 2,063,697.00	\$ 561,912.50	\$ 2,625,609.50	\$ 704,265.00
Contingency (10%)		\$ 332,987.45	\$ 140,684.40	\$ 122,200.00	\$ 262,884.40	\$ 70,103.05
Construction Observation (5%)		\$ 166,493.73	\$ 166,493.73	\$ -	\$ 166,493.73	\$ (0.01)
Subtotal		\$ 3,829,355.68	\$ 2,370,875.13	\$ 684,112.50	\$ 3,054,987.63	\$ 774,368.05
TOTAL		\$ 3,829,355.68	\$ 2,370,875.13	\$ 684,112.50	\$ 3,054,987.63	\$ 774,368.05
APPROVED THIS RELEASE				\$ 684,112.50		

FINANCIAL SECURITY SUMMARY
for
Weaver Tract – Phase 1 (75 Single-Family Lots) Township Items Only

ITEM	QTY	UNIT	UNIT PRICE	TOTAL	Work completed thru 11.30.2025		COMPLETED TO DATE		REMAINING TO DATE		% REMAIN.
					TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	
14 Detention Basin #4											
15 Core Trench	300	LF	\$ 10.00	\$ 3,000.00		\$ -	300.00	\$ 3,000.00	-	\$ -	- 0%
16 Inlet Riser (M type)	1	EA	\$ 5,500.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00	-	\$ -	- 0%
17 18 in RCP Outlet Pipe	63	LF	\$ 126.00	\$ 7,938.00		\$ -	63.00	\$ 7,938.00	-	\$ -	- 0%
18 Anti-seep Collars	2	EA	\$ 2,000.00	\$ 4,000.00		\$ -	2.00	\$ 4,000.00	-	\$ -	- 0%
19 Horseshoe Berm	1	EA	\$ 500.00	\$ 500.00		\$ -	1.00	\$ 500.00	-	\$ -	- 0%
20 3" Skimmer	1	EA	\$ 2,000.00	\$ 2,000.00		\$ -	1.00	\$ 2,000.00	-	\$ -	- 0%
21 5 ft Baffle Walls	103	LF	\$ 25.00	\$ 2,575.00		\$ -	103.00	\$ 2,575.00	-	\$ -	- 0%
22 Level Spreader Curb	35	LF	\$ 200.00	\$ 7,000.00		\$ -	35.00	\$ 7,000.00	-	\$ -	- 0%
23 Endwall	1	EA	\$ 3,200.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00	-	\$ -	- 0%
24 R-5 Rip Rap	22	TNS	\$ 50.00	\$ 1,100.00		\$ -	22.00	\$ 1,100.00	-	\$ -	- 0%
25 Emergency Spillway	1,500	SF	\$ 1.00	\$ 1,500.00		\$ -	1,500.00	\$ 1,500.00	-	\$ -	- 0%
26 Respread and Grade Topsoil	700	CY	\$ 3.50	\$ 2,450.00		\$ -	700.00	\$ 2,450.00	-	\$ -	- 0%
27 Curlex,Rake, and Seed	21,000	SF	\$ 0.25	\$ 5,250.00		\$ -	21,000.00	\$ 5,250.00	-	\$ -	- 0%
28 Rake, and Seed	13,000	SF	\$ 0.10	\$ 1,300.00		\$ -	13,000.00	\$ 1,300.00	-	\$ -	- 0%
25 Sed Trap #1											
26 15 in RCP Outlet Pipe	32	LF	\$ 200.00	\$ 6,400.00		\$ -	32.00	\$ 6,400.00	-	\$ -	- 0%
27 Core trench	220	LF	\$ 10.00	\$ 2,200.00		\$ -	220.00	\$ 2,200.00	-	\$ -	- 0%
28 Emergency Spillway	1,500	SF	\$ 1.00	\$ 1,500.00		\$ -	1,500.00	\$ 1,500.00	-	\$ -	- 0%
29 Horseshoe Berm	1	EA	\$ 500.00	\$ 500.00		\$ -	1.00	\$ 500.00	-	\$ -	- 0%
30 Temp Riser	1	EA	\$ 1,500.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00	-	\$ -	- 0%
31 4 ft Baffle	76	LF	\$ 25.00	\$ 1,900.00		\$ -	76.00	\$ 1,900.00	-	\$ -	- 0%
32 Inlet Riser (M type)	1	EA	\$ 5,000.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	-	\$ -	- 0%
33 4' x 4' Anti-seep Collars	2	EA	\$ 1,500.00	\$ 3,000.00		\$ -	2.00	\$ 3,000.00	-	\$ -	- 0%
34 Endwall 18"	1	EA	\$ 3,200.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00	-	\$ -	- 0%
35 R-6 Rip Rap	44	TNS	\$ 60.00	\$ 2,640.00		\$ -	44.00	\$ 2,640.00	-	\$ -	- 0%
36 Level Spreader Curb	30	LF	\$ 200.00	\$ 6,000.00		\$ -	30.00	\$ 6,000.00	-	\$ -	- 0%
37 Respread and Grade Topsoil	400	CY	\$ 3.50	\$ 1,400.00		\$ -	400.00	\$ 1,400.00	-	\$ -	- 0%
38 Curlex,Rake, and Seed	10,500	SF	\$ 0.25	\$ 2,625.00		\$ -	10,500.00	\$ 2,625.00	-	\$ -	- 0%
39 Rake, and Seed	8,500	SF	\$ 0.10	\$ 850.00		\$ -	8,500.00	\$ 850.00	-	\$ -	- 0%
35 BMP #18											
36 Inlet Riser (M Type)	1	EA	\$ 5,500.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00	-	\$ -	- 0%
37 Endwall #18	1	EA	\$ 3,200.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00	-	\$ -	- 0%
39 18" RCP	67	LF	\$ 121.00	\$ 8,107.00		\$ -	67.00	\$ 8,107.00	-	\$ -	- 0%
40 Anti-seep collars	3	LF	\$ 1,750.00	\$ 5,250.00		\$ -	3.00	\$ 5,250.00	-	\$ -	- 0%
41 R-4 Rip Rap	22	TNS	\$ 40.00	\$ 880.00		\$ -	22.00	\$ 880.00	-	\$ -	- 0%
42 Respread and Grade Topsoil	140	CY	\$ 3.50	\$ 490.00		\$ -	140.00	\$ 490.00	-	\$ -	- 0%
43 Curlex,Rake, and Seed	4,000	SF	\$ 0.25	\$ 1,000.00		\$ -	4,000.00	\$ 1,000.00	-	\$ -	- 0%
44 Rake, and Seed	2,000	SF	\$ 0.10	\$ 200.00		\$ -	2,000.00	\$ 200.00	-	\$ -	- 0%
45 Detention Basin #2											
46 Core Trench	300	LF	\$ 10.00	\$ 3,000.00		\$ -	300.00	\$ 3,000.00	-	\$ -	- 0%
47 Inlet Riser (M type)	1	EA	\$ 9,500.00	\$ 9,500.00		\$ -	1.00	\$ 9,500.00	-	\$ -	- 0%
48 2-24 in RCP Outlet Pipe	192	LF	\$ 122.00	\$ 23,424.00		\$ -	192.00	\$ 23,424.00	-	\$ -	- 0%
49 Anti-seep Collars	2	EA	\$ 2,000.00	\$ 4,000.00		\$ -	2.00	\$ 4,000.00	-	\$ -	- 0%

work completed thru 11/30/25

FINANCIAL SECURITY SUMMARY
for
Weaver Tract – Phase 1 (75 Single-Family Lots) Township Items Only

ITEM	QTY	UNIT	UNIT PRICE	TOTAL	Work completed thru 11.30.2025		COMPLETED TO DATE		REMAINING TO DATE		% REMAIN.
					TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	
50 Horseshoe Berm	1	EA	\$ 500.00	\$ 500.00		\$ -	1.00	\$ 500.00	-	\$ -	0%
51 3" Skimmer	1	EA	\$ 2,500.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00	-	\$ -	0%
52 5 ft Baffle Walls	146	LF	\$ 20.00	\$ 2,920.00		\$ -	146.00	\$ 2,920.00	-	\$ -	0%
53 Level Spreader Curb	70	LF	\$ 200.00	\$ 14,000.00		\$ -	70.00	\$ 14,000.00	-	\$ -	0%
54 2-24 in Endwall	1	EA	\$ 16,500.00	\$ 16,500.00		\$ -	1.00	\$ 16,500.00	-	\$ -	0%
55 Rip Rap	40	TNS	\$ 80.00	\$ 3,200.00		\$ -	40.00	\$ 3,200.00	-	\$ -	0%
56 Emergency Spillway	5,000	SF	\$ 1.00	\$ 5,000.00		\$ -	5,000.00	\$ 5,000.00	-	\$ -	0%
57 Respread and Grade Topsoil	700	CY	\$ 3.50	\$ 2,450.00		\$ -	700.00	\$ 2,450.00	-	\$ -	0%
58 Curlex,Rake, and Seed	14,000	SF	\$ 0.25	\$ 3,500.00		\$ -	14,000.00	\$ 3,500.00	-	\$ -	0%
59 Rake, and Seed	21,000	SF	\$ 0.10	\$ 2,100.00		\$ -	21,000.00	\$ 2,100.00	-	\$ -	0%
42 Sed Basin #3 - Conversion											
43 Dewater	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	-	\$ -	1.00	\$ 2,500.00	100%
44 Remove Silt	1,000	CY	\$ 30.00	\$ 30,000.00		\$ -	-	\$ -	1,000.00	\$ 30,000.00	100%
45 Remove Baffle	1	LS	\$ 3,500.00	\$ 3,500.00		\$ -	-	\$ -	1.00	\$ 3,500.00	100%
46 Excavate for Soil	2,100	CY	\$ 20.00	\$ 42,000.00		\$ -	-	\$ -	2,100.00	\$ 42,000.00	100%
47 Place Amended Soil	2,400	CY	\$ 7.00	\$ 16,800.00		\$ -	-	\$ -	2,400.00	\$ 16,800.00	100%
48 Amended Soil	2,400	CY	\$ 33.00	\$ 79,200.00		\$ -	-	\$ -	2,400.00	\$ 79,200.00	100%
49 Curlex, Rake & seed	35,000	SF	\$ 0.25	\$ 8,750.00		\$ -	-	\$ -	35,000.00	\$ 8,750.00	100%
50 Sed Basin #4 - Conversion											
51 Dewater	1	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	0%
52 Remove Silt	430	CY	\$ 30.00	\$ 12,900.00	430	\$ 12,900.00	430.00	\$ 12,900.00	-	\$ -	0%
53 Remove Baffle	1	LS	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	1.00	\$ 3,500.00	-	\$ -	0%
54 Excavate for Soil	860	CY	\$ 20.00	\$ 17,200.00	860	\$ 17,200.00	860.00	\$ 17,200.00	-	\$ -	0%
55 Place Amended Soil	1,030	CY	\$ 7.00	\$ 7,210.00	1,030	\$ 7,210.00	1,030.00	\$ 7,210.00	-	\$ -	0%
56 Amended Soil	1,030	CY	\$ 33.00	\$ 33,990.00	1,030	\$ 33,990.00	1,030.00	\$ 33,990.00	-	\$ -	0%
57 Curlex, Rake & seed	12,000	SF	\$ 0.25	\$ 3,000.00		\$ -	-	\$ -	12,000.00	\$ 3,000.00	100%
58 Sed Basin #2 - Conversion											
59 Dewater	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	-	\$ -	1.00	\$ 2,500.00	100%
60 Remove Silt	600	CY	\$ 30.00	\$ 18,000.00		\$ -	-	\$ -	600.00	\$ 18,000.00	100%
61 Remove Baffle	1	LS	\$ 3,500.00	\$ 3,500.00		\$ -	-	\$ -	1.00	\$ 3,500.00	100%
62 Excavate for Soil	1,100	CY	\$ 20.00	\$ 22,000.00		\$ -	-	\$ -	1,100.00	\$ 22,000.00	100%
63 Place Amended Soil	1,320	CY	\$ 7.00	\$ 9,240.00		\$ -	-	\$ -	1,320.00	\$ 9,240.00	100%
64 Amended Soil	1,320	CY	\$ 33.00	\$ 43,560.00		\$ -	-	\$ -	1,320.00	\$ 43,560.00	100%
65 4" Underdrain	300	LF	\$ 15.00	\$ 4,500.00		\$ -	-	\$ -	300.00	\$ 4,500.00	100%
66 Curlex, Rake & seed	36,000	SF	\$ 0.25	\$ 9,000.00		\$ -	-	\$ -	36,000.00	\$ 9,000.00	100%
58 Sed Trap #1 - Conversion											
59 Dewater	1	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	0%
60 Remove Silt	275	CY	\$ 30.00	\$ 8,250.00	275	\$ 8,250.00	275.00	\$ 8,250.00	-	\$ -	0%
61 Excavate for Soil	550	CY	\$ 20.00	\$ 11,000.00	550	\$ 11,000.00	550.00	\$ 11,000.00	-	\$ -	0%
62 Place Amended Soil	660	CY	\$ 7.00	\$ 4,620.00	660	\$ 4,620.00	660.00	\$ 4,620.00	-	\$ -	0%
63 Amended Soil	660	CY	\$ 33.00	\$ 21,780.00	660	\$ 21,780.00	660.00	\$ 21,780.00	-	\$ -	0%
64 4" Underdrain	150	LF	\$ 15.00	\$ 2,250.00	150	\$ 2,250.00	150.00	\$ 2,250.00	-	\$ -	0%
65 Curlex, Rake & seed	10,000	SF	\$ 0.25	\$ 2,500.00		\$ -	-	\$ -	10,000.00	\$ 2,500.00	100%

FINANCIAL SECURITY SUMMARY
for
Weaver Tract – Phase 1 (75 Single-Family Lots) Township Items Only

ITEM	QTY	UNIT	UNIT PRICE	TOTAL	Work completed thru 11.30.2025		COMPLETED TO DATE		REMAINING TO DATE		% REMAIN.
					TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	
66 BMP #18 - Conversion											
67 Dewater	1	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	0%
68 Excavate for Soil	200	CY	\$ 20.00	\$ 4,000.00	200	\$ 4,000.00	200.00	\$ 4,000.00	-	\$ -	0%
69 Place Amended Soil	250	CY	\$ 7.00	\$ 1,750.00	250	\$ 1,750.00	250.00	\$ 1,750.00	-	\$ -	0%
70 Amended Soil	250	CY	\$ 33.00	\$ 8,250.00	250	\$ 8,250.00	250.00	\$ 8,250.00	-	\$ -	0%
71 Curlex, Rake & seed	5,000	SF	\$ 0.25	\$ 1,250.00		\$ -	-	\$ -	5,000.00	\$ 1,250.00	100%
			Subtotal	\$ 751,304.00	Subtotal	\$ 144,200.00	Subtotal	\$ 449,504.00	Subtotal	\$ 301,800.00	40%
E Earthwork											
1 Strip	37,000	CY	\$ 2.60	\$ 96,200.00		\$ -	37,000.00	\$ 96,200.00	-	\$ -	0%
2 Cut	60,000	CY	\$ 1.80	\$ 108,000.00		\$ -	60,000.00	\$ 108,000.00	-	\$ -	0%
3 Fill	80,000	CY	\$ 1.45	\$ 116,000.00		\$ -	80,000.00	\$ 116,000.00	-	\$ -	0%
4 Borrow from PH 2 - Strip	10,000	CY	\$ 2.60	\$ 26,000.00		\$ -	10,000.00	\$ 26,000.00	-	\$ -	0%
5 Borrow from PH 2 - Cut	20,000	CY	\$ 2.50	\$ 50,000.00		\$ -	20,000.00	\$ 50,000.00	-	\$ -	0%
6 Respread Topsoil - 2" Skim Lots	8,800	CY	\$ 2.75	\$ 24,200.00		\$ -	8,800.00	\$ 24,200.00	-	\$ -	0%
7 Respread Topsoil - Slopes	800	CY	\$ 3.50	\$ 2,800.00		\$ -	800.00	\$ 2,800.00	-	\$ -	0%
8 Amended Soil	20,500	CY	\$ 0.75	\$ 15,375.00		\$ -	-	\$ -	20,500.00	\$ 15,375.00	100%
9 Fine Grade Pads	250,000	SF	\$ 0.06	\$ 15,000.00		\$ -	250,000.00	\$ 15,000.00	-	\$ -	0%
			Subtotal	\$ 453,575.00	Subtotal	\$ -	Subtotal	\$ 438,200.00	Subtotal	\$ 15,375.00	3%
F Sanitary Sewer - N/A - Bonded with Sewer Authority											
G Storm Sewer											
1 15" HDPE	1,740	LF	\$ 40.00	\$ 69,600.00		\$ -	1,740.00	\$ 69,600.00	-	\$ -	0%
2 18" HDPE	1,340	LF	\$ 46.50	\$ 62,310.00		\$ -	1,340.00	\$ 62,310.00	-	\$ -	0%
3 24" HDPE	860	LF	\$ 57.00	\$ 49,020.00		\$ -	860.00	\$ 49,020.00	-	\$ -	0%
4 30" HDPE	420	LF	\$ 75.50	\$ 31,710.00		\$ -	420.00	\$ 31,710.00	-	\$ -	0%
5 36" HDPE	40	LF	\$ 110.00	\$ 4,400.00		\$ -	40.00	\$ 4,400.00	-	\$ -	0%
6 12" HDPE	120	LF	\$ 40.00	\$ 4,800.00		\$ -	120.00	\$ 4,800.00	-	\$ -	0%
7 Flush and televise storm sewer	4,520	LF	\$ 2.50	\$ 11,300.00		\$ -	-	\$ -	4,520.00	\$ 11,300.00	100%
8 Structures	68	EA	\$ 3,700.00	\$ 251,600.00		\$ -	68.00	\$ 251,600.00	-	\$ -	0%
9 Stone Bedding	2,800	TNS	\$ 19.00	\$ 53,200.00		\$ -	2,800.00	\$ 53,200.00	-	\$ -	0%
10 Rip-Rap R-4/5	30	TNS	\$ 50.00	\$ 1,500.00		\$ -	30.00	\$ 1,500.00	-	\$ -	0%
11 Rip-Rap R-6/7	25	TNS	\$ 60.00	\$ 1,500.00		\$ -	25.00	\$ 1,500.00	-	\$ -	0%
12 Rip-Rap R-8	180	TNS	\$ 80.00	\$ 14,400.00		\$ -	180.00	\$ 14,400.00	-	\$ -	0%
			Subtotal	\$ 555,340.00	Subtotal	\$ -	Subtotal	\$ 544,040.00	Subtotal	\$ 11,300.00	2%
H Water Main - N/A - Bonded with Aqua Pennsylvania											
I Curb											
1 Dig & Backfill	8,400	LF	\$ 2.50	\$ 21,000.00		\$ -	8,400.00	\$ 21,000.00	-	\$ -	0%
2 12" Belgian Block	8,400	LF	\$ 23.00	\$ 193,200.00		\$ -	8,400.00	\$ 193,200.00	-	\$ -	0%
			Subtotal	\$ 214,200.00	Subtotal	\$ -	Subtotal	\$ 214,200.00	Subtotal	\$ -	0%

FINANCIAL SECURITY SUMMARY
for
Weaver Tract – Phase 1 (75 Single-Family Lots) Township Items Only

ITEM	QTY	UNIT	UNIT PRICE	TOTAL	Work completed thru 11.30.2025		COMPLETED TO DATE		REMAINING TO DATE		% REMAIN.
					TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	TOTAL UNITS	TOTAL \$	
J Paving											
1 Fine grade	12,100	SY	\$ 1.10	\$ 13,310.00		\$ -	12,100.00	\$ 13,310.00	-	\$ -	0%
2 6" 2A Modified	12,100	SY	\$ 9.73	\$ 117,733.00		\$ -	12,100.00	\$ 117,733.00	-	\$ -	0%
3 4" 25 MM	12,100	SY	\$ 19.95	\$ 241,395.00		\$ -	12,100.00	\$ 241,395.00	-	\$ -	0%
4 1.5" 9.5 MM	12,100	SY	\$ 10.50	\$ 127,050.00		\$ -	-	\$ -	12,100.00	\$ 127,050.00	100%
5 Clean and Tack	12,100	SY	\$ 1.50	\$ 18,150.00		\$ -	-	\$ -	12,100.00	\$ 18,150.00	100%
			Subtotal	\$ 517,638.00	Subtotal	\$ -	Subtotal	\$ 372,438.00	Subtotal	\$ 145,200.00	28%
K Miscellaneous											
1 5 ft concrete sidewalk with stone subbase	27,000	SF	\$ 5.50	\$ 148,500.00	22,000	\$ 121,000.00	22,000.00	\$ 121,000.00	5,000.00	\$ 27,500.00	19%
2 ADA Ramps	16	EA	\$ 1,500.00	\$ 24,000.00	15	\$ 22,500.00	15.00	\$ 22,500.00	1.00	\$ 1,500.00	6%
3 Driveway Aprons	45	EA	\$ 1,500.00	\$ 67,500.00	45	\$ 67,500.00	45.00	\$ 67,500.00	-	\$ -	0%
4 Trails - Grass (none paved in Phase 1)	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	-	\$ -	1.00	\$ 15,000.00	100%
5 Finish Lot Grading	75	EA	\$ 500.00	\$ 37,500.00	75	\$ 37,500.00	75.00	\$ 37,500.00	-	\$ -	0%
6 Final Seed Lots & ROW	262,500	SF	\$ 0.08	\$ 20,212.50	262,500	\$ 20,212.50	262,500.00	\$ 20,212.50	-	\$ -	0%
7 Street Lights	9	EA	\$ 4,000.00	\$ 36,000.00		\$ -	-	\$ -	9.00	\$ 36,000.00	100%
8 Signs	1	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	0%
9 Pavement Markings	1	LS	\$ 5,500.00	\$ 5,500.00		\$ -	-	\$ -	1.00	\$ 5,500.00	100%
			Subtotal	\$ 356,712.50	Subtotal	\$ 271,212.50	Subtotal	\$ 271,212.50	Subtotal	\$ 85,500.00	24%
L Landscaping											
1 Deciduous Trees	185	EA	\$ 450.00	\$ 83,250.00	160	\$ 72,000.00	160.00	\$ 72,000.00	25.00	\$ 11,250.00	14%
2 Evergreen Trees	90	EA	\$ 450.00	\$ 40,500.00	80	\$ 36,000.00	80.00	\$ 36,000.00	10.00	\$ 4,500.00	11%
3 Flowering Trees	56	EA	\$ 500.00	\$ 28,000.00	45	\$ 22,500.00	45.00	\$ 22,500.00	11.00	\$ 5,500.00	20%
4 Shrubs	278	EA	\$ 80.00	\$ 22,240.00	200	\$ 16,000.00	200.00	\$ 16,000.00	78.00	\$ 6,240.00	28%
5 Riparian Buffer - Whips/Shrubs & Seed	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	-	\$ -	1.00	\$ 15,000.00	100%
			Subtotal	\$ 188,990.00	Subtotal	\$ 146,500.00	Subtotal	\$ 146,500.00	Subtotal	\$ 42,490.00	22%
TOTAL CONSTRUCTION ITEMS			\$ 3,329,874.50		HARD COST REQUEST	\$ 561,912.50	Hard Costs Completed	\$ 2,625,609.50	Hard Costs Remain	\$ 704,265.00	21.1%
			Contingency (10%) \$ 332,987.45		Contingency \$ 122,200.00		Total Cont. To date \$ 262,884.40		Rem. Contingency \$ 70,103.05	21.1%	
			Construction Observation (5%) \$ 166,493.73		Contingency \$ -		Total Obs. To date \$ 166,493.72		\$ 0.00	0.0%	
			TOTAL ESCROW \$ 3,829,355.68		TOTAL REQUESTED REDUCTION \$ 684,112.50		Total Completed to date \$ 3,054,987.62		Total Remaining to Date \$ 774,368.06	20.2%	