

August 13, 2024

Mr. Ronald Brand
Director of Planning & Development
Town of Farmington
1000 County Road 8
Farmington, New York 14425

**RE: HATHAWAY CORNERS PHASE 2A
LETTER OF CREDIT RELEASE NO. 3 (PARTIAL)
MRB PROJECT NO. 0610.12001.000 – PHASE 147
PB # 0906-22**

Dear Mr. Brand:

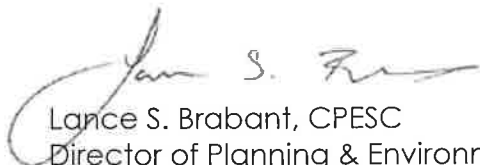
MRB has completed a review of the Letter of Credit Release No. 3 (partial) dated August 8, 2024 for the plans titled: Hathaway Corners, Phase 2A. The release was prepared for Hathaway Corners, LLC and submitted by BME Associates. The release should be issued to the Letter of Credit holder, Hathaway Corners, LLC.

MRB has completed a coordinated review with Mr. Matt Heilmann, Town Construction Inspector, and the request for payment is consistent with the work in place. The Letter of Credit Release No. 3 (partial) is also supported by the enclosed Town of Farmington Letter of Credit/ Surety Partial Release Form (Appendix G-1.1).

Therefore, MRB agrees with the information provided and recommends the release of **\$165,536.45**. The total Letter of Credit amount is \$1,981,320.31 with \$191,629.37 remaining to complete the project.

Please feel free to contact our office with any comments and/or questions you may have in this regard.

Respectfully submitted,



Lance S. Brabant, CPESC
Director of Planning & Environmental Services

Enclosures:

Letter of Credit/ Surety Partial Release Form (Appendix G-1.1)
Town of Farmington Surety Release Form – Signed
Surety Release No. 3 Engineers Estimate

- C Peter Ingalsbe, Town Supervisor
- Michelle Finley, Town Clerk
- Dan Delpriore, Code Enforcement Officer
- Tim Ford, Highway Superintendent
- Robin Macdonald, Water & Sewer Interim Superintendent
- Matt Heilmann, Construction Inspector
- Tom Danks, BME Associates
- Shawn Skivington, Hathaway Corners, LLC

TOWN OF FARMINGTON

1000 County Road #8
Farmington, NY 14425
(315) 986-8100

APPENDIX: **G - 2.0**

DATE: 2022

SCALE: N.T.S.

MRB | group

LETTER OF CREDIT RELEASE

PROJECT NAME Hathaway Corners - Phase 2A

ESTIMATE NO. 3

PROJECT NO. 2540D

DATE August 8, 2024

FIGURE AMOUNTS THIS RELEASE

1) Construction this statement

\$ 160,715.00

2) Less Retainage

\$ 16,071.50

A. Construction Value To Be Released \$ 144,643.50

B. Engineering Costs \$ _____

C. Construction Observation Costs \$ 4821.45

D. Other Costs \$ _____

E. 10% Contingency (Release) \$ 16,071.50

F. Other Costs \$ _____

Total Amount to be Released this Release \$ 165,536.45


Project Engineer

Shawn Skivington

Owner

 - MRB
Municipal Engineer

Fiscal Officer

LETTER OF CREDIT INFORMATION

1) Original Amount \$ 1,981,320.31

2) Authorized For Release Per Estimate Nos.

1 \$ 1,374,131.76

2 \$ 250,022.73

3 \$ 165,536.45

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Subtotal \$ 1,789,690.94

* Balance Remaining In Letter Of Credit Through This Statement

\$ 191,629.37

* The balance amount shall be sufficient to insure satisfactory completion of the remainder of the development.

8/8/24

Date

8/8/24

Date

8/13/24

Date

Date

LETTER OF CREDIT EXPIRES n/a

LETTER OF CREDIT - RELEASE FORM

TOWN OF FARMINGTON

1000 County Road #8
Farmington, NY 14425
(315) 986-8100

APPENDIX: **G - 1.1**

DATE: 2024

SCALE: N.T.S.

MRB | group

LETTER OF CREDIT/SURETY - Partial or Final Release

Project Name: HATHAWAY CORNERS PHASE 2A

Planning Board File Number: PB # _____

The Town Officials listed below have completed their review of this request for a **(Partial)** or (Final) release of funds from the Letter of Credit/Surety on file. This request is identified as Release Number 3 for the HATHAWAY CORNERS PHASE 2A Project. The Town Officials review of this request includes a review of the Developer's Engineer Estimates of the value of the work completed and a finding by those signing below that this work has been satisfactorily completed in accordance with approved plans. Based upon these signatures, the Town Construction Inspector and the Town Engineer have prepared a cover letter transmitting this request to the Town Director of Planning and Development asking that this matter be placed on both the Planning Board and Town Board Meeting Agendas identified herein.

This Release is scheduled to be acted upon at the _____ Planning Board Meeting and the _____ Town Board Meeting.

The total amount of this **(Partial)** or (Final) Release of funds is \$ 165,536.45.

Copies of the Planning Board and Town Board Resolutions are to be provided to: _____

_____;
and to the Town Officials listed below.

I, the undersigned, have reviewed this request for the release of funds being held in the Letter of Credit/Surety identified above; and accept the site improvements and the Engineer's Estimate of Value finding them to be in accordance with approved plans on file in the Town Development Office.

1. Robin T. MacDonald 08-09-24
Town Water and Sewer Superintendent Date
2. Tina Ford 8/12/24
Town Highway and Parks Superintendent Date
3. [Signature] 8-9-2024
Town Code Enforcement Officer Date
4. [Signature] 8-09-24
Town Construction Inspector Date

Note: This Form is to be accompanied by Appendix Form G-2.0, Letter of Credit/Surety Release Form Details.

LETTER OF CREDIT/SURETY RELEASE FORM

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
 10 LIFT BRIDGE LANE EAST FAIRPORT, NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A PROJECT NO: 2540D

OWNER: HATHAWAY CORNER LLC DATE: AUG. 8, 24
 LOCATION: TOWN OF FARMINGTON

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
SECTION A - WATERMAIN									
103.08	8" DIA., PVC DR-14 WATERMAIN WITH TRACER WIRE TAPED TO MAIN AND STONE BEDDING A MINIMUM 12" ABOVE MAIN, COMPLETE	2224	LF	51.00	113424.00	0.00	0.00	2224	113424.00
120.08	8" GATE VALVE, COMPLETE	4	EA	2900.00	11600.00	0.00	0.00	4	11600.00
125.01	1.0" DIA. POLYETHYLENE WATER SERVICE NO. 4710 WITH #10 COPPER TRACER WIRE	2102	LF	22.00	46244.00	0.00	0.00	2102	46244.00
130.01	1" DIA. SERVICE TAP, COMPLETE	43	EA	750.00	32250.00	0.00	0.00	43	32250.00
130 A	DISINFECTION/SAMPLING TAP, COMPLETE	4	EA	750.00	3000.00	0.00	0.00	4	3000.00
134.08X08	CONNECT TO EXISTING WATERMAIN COMPLETE	3	EA	3000.00	9000.00	0.00	0.00	3	9000.00
140	FIRE HYDRANT ASSEMBLY, COMPLETE (KENNEDY GUARDIAN K-81D ASSEMBLY)	5	EA	7500.00	37500.00	0.00	0.00	5	37500.00
141R	REMOVE EXISTING BLOWOFF ASSEMBLY, COMPLETE	3	EA	750.00	2250.00	0.00	0.00	3	2250.00

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
 10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A PROJECT NO: 25400 DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
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SECTION A - WATERMAIN (CONTD)

199	WATERMAIN TESTING, COMPLETE	1	LS	4000.00	4000.00	0.00	1	4000.00
TOTAL SECTION A					259,288.00	0.00	0 %	259,288.00
RETAINAGE					0.00	0.00	0 %	0.00
TOTAL MINUS RETAINAGE					0.00	0.00		259,288.00

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A PROJECT NO: 25400 DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
SECTION B - SANITARY SEWERS									
211.08-12	8" DIA. PVC SANITARY SEWER, TYPE SDR-35, WITH CRUSHED STONE ENCASEMENT 12" ABOVE MAIN, 0'-12' DEEP, INC. TESTING	2112	LF	48.00	101376.00		0.00	2112	101376.00
220.04-12	4' DIA. REINF. CONCRETE SANITARY MANHOLE, 0'-12' DEEP	10	EA	5800.00	58000.00		0.00	10	58000.00
220.05-12	5' DIA. REINF. CONCRETE SANITARY MANHOLE, 0'-12' DEEP	1	EA	7900.00	7900.00		0.00	1	7900.00
226	CONNECT TO EXISTING SANITARY SEWER STUB, COMPLETE	1	EA	1200.00	1200.00		0.00	1	1200.00
244	VIDEO TAPE SANITARY SEWER COMPLETE	2112	LF	2.50	5280.00		0.00	2112	5280.00
272.04	4" PVC SDR-21 SANITARY LATERAL WITH CRUSHED STONE BEDDING	1884	LF	28.00	52752.00		0.00	1884	52752.00
293.04	4" PVC SDR-21 SANITARY LATERAL CLEAN-OUT, COMPLETE	43	EA	400.00	17200.00		0.00	43	17200.00
294	E.J. CAMPBELL WATERTIGHT FRAME & COVER ASSEMBLIES, COMPLETE	11	EA	2000.00	22000.00		0.00	11	22000.00
299	SANITARY SEWER TESTING, INC. STRUCTURES, COMPLETE	1	LS	4000.00	4000.00		0.00	1	4000.00

TOTAL SECTION B RETAINAGE 269,708.00
 10 % 26,970.80
 TOTAL MINUS RETAINAGE 242,737.20

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
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PROJECT: HATHAWAY'S CORNERS - PHASE 2A PROJECT NO: 25400 DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
SECTION C - STORM SEWERS									
315-12-12	12" DIA. CORRUGATED POLY. STORM SEWER, SMOOTH INT., 0-12' DEEP, INC. STONE BEDDING 12" ABOVE MAIN, COMPLETE	1256	LF	39.00	48984.00	0.00	0.00	1256	48984.00
315P-12-12	12" DIA. PERFORATED CORRUGATED POLY. STORM SEWER, SMOOTH INT., DEEP, INC. STONE BEDDING 12" ABOVE MAIN, COMPLETE	168	LF	39.00	6552.00	0.00	0.00	168	6552.00
315P-12-12 D	12" DIA. PERFORATED CORRUGATED POLY. STORM SEWER, SMOOTH INT., DEEP, INC. STONE BEDDING 12" ABOVE MAIN, COMPLETE (DRY SWALE ONLY)	274	LF	39.00	10686.00	0.00	0.00	274	10686.00
315-15-12	15" DIA. CORRUGATED POLY. STORM SEWER, SMOOTH INT., 0-12' DEEP, INC. STONE BEDDING 12" ABOVE MAIN, COMPLETE	291	LF	48.00	13968.00	0.00	0.00	291	13968.00
316P-06-12	6" DIA. PERF. PVC. SDR-35, 0-12' INC. STONE BEDDING, COMPLETE (DRY SWALE ONLY)	63	LF	25.00	1575.00	0.00	0.00	63	1575.00
320-04-12	4' DIA. PRECAST REINFORCED CONC.STORM MANHOLE, 0-12' DEEP	5	EA	4800.00	24000.00	0.00	0.00	5	24000.00
320-05-12	5' DIA. PRECAST REINFORCED CONC.STORM MANHOLE, 0-12' DEEP	2	EA	6100.00	12200.00	0.00	0.00	2	12200.00
324G.24X24	24" X 24" PRECAST REINF. CONC. GUTTER INLET, COMPLETE	15	EA	2900.00	43500.00	0.00	0.00	15	43500.00
324I.24X24	24" X 24" PRECAST REINF. CONC. FIELD INLET, COMPLETE	2	EA	2900.00	5800.00	0.00	0.00	2	5800.00
330	CONNECT TO EXISTING STORM SEWER STUB, COMPLETE	6	EA	1500.00	9000.00	0.00	0.00	6	9000.00

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A PROJECT NO: 25400 DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
372.06	6" DIA. SDR-35 PVC STORM LATERAL	1929	LF	36.00	69444.00		0.00	1929	69444.00
393.06	6" DIA. SDR-35 STORM LATERAL CLEANOUT	43	EA	450.00	19350.00		0.00	43	19350.00
399	FINAL FLUSHING AND CLEANING OF STORM SEWERS	1	LS	3500.00	3500.00		0.00	1	3500.00
TOTAL SECTION C RETAINAGE							0.00	0 %	268,559.00
TOTAL MINUS RETAINAGE							0.00		268,559.00

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
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PROJECT: HATHAWAYS CORNERS - PHASE 2A PROJECT NO: 25400

DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
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SECTION D - PAVEMENTS

420.03-22	3" LIFT OF #2 CRUSHER RUN STONE PAVEMENT BASE, 22' WIDE	2303	LF	20.00	46060.00		0.00	2303	46060.00
420.12-28	12" THICK #2 CRUSHER RUN STONE PAVEMENT BASE, 28' WIDE WITH W/STONE WEEPS, GEOTEXTILE FABRIC TO BE INSTALLED AT SUBGRADE LEVEL OF ROADBOX COMPLETE	2405	LF	60.00	144300.00		0.00	2405	144300.00
425.03-20	3.0" THICK ASPHALT CONCRETE PAVEMENT, TY-3 BINDER COURSE, 22' WIDE	2303	LF	52.00	119756.00		0.00	2303	119756.00
426.1.5-22	1.5" THICK ASPHALT CONCRETE PAVEMENT, TY-7F TOP COURSE 22' WIDE, (INC. TACK COAT)	2303	LF	28.00	64484.00		0.00		0.00
450.10-30	10" THICK CONCRETE GUTTER 30" WIDE	4523	LF	18.00	81414.00		0.00	4523	81414.00
461.05-05	5" THICK CONCRETE SIDEWALK, 5' WIDE, WITH 6" THICK X 6' WIDE STONE BASE, INC. DETECTABLE WARNING FIELD AND 6" X 6" 10 GAUGE WIRE MESH THROUGH DRIVEWAYS AS NECESSARY COMPLETE	2405	LF	53.00	127465.00	2405	127465.00	2405	127465.00

TOTAL SECTION D RETAINAGE	583,479.00	10 %	127,465.00	518,995.00
TOTAL MINUS RETAINAGE	114,718.50			467,085.50

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A

PROJECT NO: 2540D

DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
SECTION E - GRADING AND MISCELLANEOUS									
401	EXCAVATING AND GRADING, WITH COMPACTION, COMPLETE	33,900	CY	3.75	127,125.00	0.00	0.00	33,900	127,125.00
407	STRIP & STOCKPILE TOPSOIL COMPLETE	20,400	CY	3.00	61,200.00	0.00	0.00	20,400	61,200.00
410	CLEAR AND GRUB COMPLETE	1.0	LS	2500.00	2,500.00	0.00	0.00	1	2,500.00
479D	INSTALL DRY SWALE, INC. PLACEMENT OF BIO-RETENTION COMPLETE	250	LF	25.00	6250.00	0.00	0.00	250	6,250.00
479T	INSTALL AND MAINTAIN TEMPORARY DIVERSION SWALE	1463	LF	7.00	10,241.00	0.00	0.00	1463	10,241.00
483T.70X30X3.5' (A)	INSTALL AND MAINTAIN 70X30X3.5' TEMPORARY SEDIMENT TRAP "A", WITH STONE OUTFALL INC. REMOVAL COMPLETE	1	EA	1800.00	1,800.00	0.00	0.00	1.00	1800.00
483T.45X20X3.5' (B)	INSTALL AND MAINTAIN 45X20X3.5' TEMPORARY SEDIMENT TRAP "B", WITH STONE OUTFALL INC. REMOVAL COMPLETE	1	EA	1200.00	1200.00	0.00	0.00	1.00	1200.00
483T.60X30X3' (C)	INSTALL AND MAINTAIN 60X30X3' TEMPORARY SEDIMENT TRAP "A", WITH STONE OUTFALL INC. REMOVAL COMPLETE	1	EA	1500.00	1500.00	0.00	0.00	1.00	1500.00
484CD	INSTALL AND MAINTAIN STONE CHECK DAMS, INC. REMOVAL COMPLETE	39	EA	300.00	11700.00	0.00	0.00	39	11,700.00

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A PROJECT NO: 2540D DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
SECTION E - GRADING AND MISCELLANEOUS (CONTD)									
484CE	#3, CRUSHED STONE STABILIZED CONSTRUCTION ENTRANCE, INC. MAINTENANCE AND REMOVAL COMPLETE	3	EA	2500.00	7500.00	0.00	0.00	3	7500.00
484CW	INSTALL AND MAINTAIN CONCRETE WASHOUT INC. REMOVAL COMPLETE	1	EA	2000.00	2000.00	0.5	1000.00	1	2000.00
484HS	STABILIZE AND SEED SLOPES, INC. PLACEMENT OF TOPSOIL, 6" DEPTH FROM ONSITE SOURCES, ERNIMX-181 NATIVE SLOPE SEED MIX, EROSION BLANKET, COMPLETE	0.3	AC	8500.00	2,550.00	0.3	2550.00	0.3	2,550.00
484SC	INSTALL AND MAINTAIN STAGING AND PARKING AREA INC. REMOVAL COMPLETE	1	EA	2000.00	2000.00	0.00	0.00	1.00	2000.00
486	INSTALL & MAINTAIN SILT FENCE, INC. REMOVAL COMPLETE	5691	LF	3.50	19918.50	0.00	0.00	5691	19918.50
4871	INSTALL & MAINTAIN INLET PROTECTION INC. REMOVAL COMPLETE	18	EA	225.00	4050.00	0.00	0.00	18	4050.00
556 T	TEMP. SEEDING AND MULCHING WITH TACKIFIER OF ALL DISTURBED AREAS INC. TOPSOIL STOCKPILE COMPLETE	16.1	AC	4000.00	64400.00	4.1	16400.00	16.1	64400.00
557P	PERMANENT SEEDING OF R.O.W. AREA INC. REPLACEMENT OF TOPSOIL FROM ONSITE SOURCES, HYDROSEED WITH MULCH AND TACKIFIER, COMPLETE	1.4	AC	6500.00	9100.00	1.4	9100.00	1.4	9100.00

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
 10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A

PROJECT NO: 2540D

DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
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SECTION E - GRADING AND MISCELLANEOUS (CONTD)

604	LIGHT POLE FIXTURE & BASE, INC. ALL TRENCHING, CONDUITS, WIRING, CONNECTIONS, AND APPURTENANCES. COMPLETE (CATALOG # TRA30-AF-24NB-55-3K7-UNV-DIR2-PT-BLT)	1	EA	4200.00	4200.00	1	4200.00	1	4200.00
650T	LANDSCAPE TREE PLANTINGS, COMPLETE	53	EA	550.00	28150.00		0.00		0.00

TOTAL SECTION E RETAINAGE	366,384.50	10 %	33,250.00	339,234.50
TOTAL MINUS RETAINAGE	29,925.00		3325.00	33,923.45
				305,311.05

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A

PROJECT NO: 2540D

DATE: AUG. 8, 24

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT	QUANTITY THIS STATEMENT	AMOUNT THIS STATEMENT	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE
SECTION F - TOWN GUARANTEES									
01	(10 % OF CONSTRUCTION COMPLETED TO DATE)	1	LS	174,939.85	174,939.85	0.10	16071.50	0.95	165,578.45
02	MUNICIPAL CONST. OBSERVATION 3 % OF CONSTRUCTION	1	EA	52,481.96	52,481.96	0.10	4821.45	0.95	49,672.94
03	RECORD MAPS/GIS INFORMATION	1	LS	4500.00	4,500.00		0.00	1	4,500.00

TOTAL SECTION F RETAINAGE 231,921.81

TOTAL MINUS RETAINAGE 219,749.39

* CONTINGENCY RELEASES BASED ON PERCENTAGE (10%) OF CONSTRUCTION COMPLETED

** MUNICIPAL CONST. OBSERV. FEES RELEASED BASED ON PERCENTAGE OF CONSTRUCTION COMPLETED

LETTER OF CREDIT RELEASE NO.3

BME ASSOCIATES
10 LIFT BRIDGE LANE EAST FAIRPORT NY 14450

PROJECT: HATHAWAY'S CORNERS - PHASE 2A

PROJECT NO: 2540D

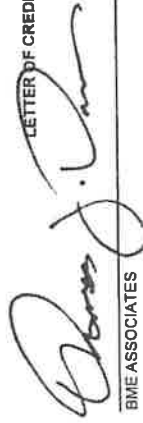
DATE: AUG. 8, 24

SUMMARY	ESTIMATED TOTAL AMOUNT	TOTAL COMPLETED TO DATE	AMOUNT THIS STATEMENT	RETAINAGE THIS STATEMENT	TOTAL RETAINAGE TO DATE	TOTAL AUTHORIZED TO DATE
SECTION A - WATERMANS	259,268.00	259,268.00	0.00	0.00	0.00	259,268.00
SECTION B - SANITARY SEWER	269,708.00	269,708.00	0.00	0.00	0.00	269,708.00
SECTION C - STORM SEWERS	268,559.00	268,559.00	0.00	0.00	0.00	268,559.00
SECTION D - PAVEMENTS	583,479.00	518,995.00	127,465.00	12,746.50	51,899.50	487,085.50
SECTION E - GRADING & MISC.	368,384.50	339,234.50	33,250.00	3,325.00	33,923.45	305,311.05
SUB-TOTAL	1,749,398.50	1,655,784.50	160,715.00	16,071.50	85,822.95	1,569,941.55
SECTION F - TOWN GUARANTEES (ITEMS 01-04)	231,921.81	219,749.39	20,892.95	0.00	0.00	219,749.39
TOTAL:	\$ 1,981,320.31	1,875,513.89	181,607.95	16,071.50	85,822.95	1,789,690.94
TOTAL THIS RELEASE:						\$ 165,538.46

TOTAL AUTHORIZED:
1,789,690.94
LESS PREVIOUS RELEASES:
1,624,154.49

ORIGINAL LETTER OF CREDIT: 1,981,320.31
LESS TOTAL AUTHORIZED: 1,789,690.94

LETTER OF CREDIT BALANCE: \$ 191,629.37


BME ASSOCIATES

PREPARED BY:

8/8/24

DATE