

**THE RETREAT AT WOLF CREEK PHASE 1 ESCROW**

YEAR WORK WAS COMPLETED	QUANTITY	UNIT	UNIT COST	2010	2013	REMAINING	STATUS
EARTHWORK							
CLEAR & GRUB/ AC				\$8,700			COMPLETED
SWPP		LS		\$4,626			COMPLETED
EARTHWORK/ EXC/ CY				\$53,369			COMPLETED
EARTHWORK/ EMBANK/ CY				\$10,282			COMPLETED
ROCKWALLS\SQ FT	1	SF	10,000.00		\$10,000		COMPLETED
HAUL OFF EXCESS MAT/ CY				\$22,960			COMPLETED
GRADING FRONTAGE OF LOTS		EA		\$12,650			COMPLETED
TRAILS	1,250	LF	10.00		\$12,500		COMPLETED
ROADS							
ASPHALT/ SF	81,460	SF	1.95		\$158,847		COMPLETED
ROAD BASE/ CY	1,568	CY	27.99		\$43,888		COMPLETED
SUB BASE/ CY	1,816	CY	26.50		\$48,124		COMPLETED
ROLLED GUTTER	5,556	LF	15.38		\$85,451		COMPLETED
ASPHALT PATCH				\$3,000			COMPLETED
CHIP AND SEAL	7,839	SF	2.50		\$19,598	\$19,598	REMAINING
COMBO STREET SIGNS	4	EA	150.00		\$600	\$600	REMAINING
STREET SIGNS	1	EA	100.00		\$100	\$100	REMAINING
SEWER							
8" SEWER				\$110,786			COMPLETED
4" LATERALS				\$14,946			COMPLETED
4' MANHOLE				\$30,030			COMPLETED
5' MANHOLE				\$25,052			COMPLETED
CONNECT TO EXISTING				\$500			COMPLETED
CULINARY							
8" WATERLINE	3,735	LF	25.74	\$53,359	\$96,139		COMPLETED
WATERLINE FITTINGS/ LS	1	LS	17,837.00	\$3,962	\$17,837		COMPLETED
8" GATE VALVE	13	EA	1,414.41	\$12,212	\$18,387		COMPLETED
WATER LATERALS	18	EA	957.00		\$17,226		COMPLETED
PRV	1	LS	20,776.00		\$20,776		COMPLETED
FIRE HYD	6	EA	4,056.00	\$7,112	\$24,336		COMPLETED
CONN TO EXISTING	1	EA	2,526.00		\$2,526		COMPLETED
SECONDARY							

6" SECONDARY PIPE	5,303	LF	9.86		\$52,288	\$13,072	REMAINING
SECONDARY FITTINGS/ LS	1	LS	9,173.00		\$9,173		COMPLETED
6" GATE VALVE	1	LS	895.00		\$895		COMPLETED
CONN TO EXISTING SECONDARY	1	LS	1,992.00		\$1,992		COMPLETED
IRRIGATION LATERALS/DOUBLE	9	EA	1,697.00		\$15,273		COMPLETED
PRV	1	LS	18,832.00		\$18,832	\$18,832	REMAINING
STORM SEWER							
STORM DRAIN CURB BOX				\$22,156			COMPLETED
15" RCP				\$11,843			COMPLETED
15" PLAINS				\$13,060			COMPLETED
STORM DRAIN MAN HOLE				\$2,320			COMPLETED
PONDS		EA		\$6,000			COMPLETED
RIP RAP CHANNEL/ LF	460	LF	11.00		\$5,060		COMPLETED
RIP RAP END SECTION	5	EA	350.00		\$1,750		COMPLETED
CONSTRUCTION TOTAL				\$428,925	\$681,598	\$52,201	REMAINING
10% CONTINGENCY					\$68,160		
CONSTRUCTION ESCROW						\$120,361	
LANDSCAPING TOTAL					\$53,512	\$53,512	REMAINING
10% CONTINGENCY					\$5,351		
LANDSCAPING ESCROW						\$58,864	
CONSTRUCTION/LANDSCAPING ESCROW TOTAL (CHECK#1)						\$179,224.93	
SURVEYING TOTAL	12	EA	700.00		\$8,400	\$8,400.00	REMAINING
SURVEYING ESCROW TOTAL (CHECK#2)						\$8,400.00	
TOTAL PROJECT ESCROW						\$187,625	