

LIL EXPLORERS (MILESTONES)

Time of Performance: October 31, 2024

DEVELOPMENT AGREEMENT AMOUNTS				REDUCTIONS					
CATEGORY	CONSTRUCTION	125%	REMARKS	#1	#2	#3	#4	#5	#6
Grading	\$46,560	\$58,200							
Sanitary Sewer	\$15,400	\$19,250	50%	\$9,625					
Watermain	\$23,530	\$29,413	50%	\$14,706					
Storm Sewer (w/pond structures)	\$111,362	\$139,203	50%	\$69,601					
Street and Trail Cut at Entrances	\$10,000	\$12,500	50%	\$6,250					
Bituminous Trails	NA	NA							
Surface Water Facilities	\$60,700	\$75,875							
Street Lighting	NA	NA							
Street and Traffic Signs	NA	NA							
Private Utilities	NA	NA							
Landscaping Improvements	\$62,000	\$77,500	75%	\$58,125					
Monuments	\$1,200	\$1,500							
Erosion and Sedimentation Control	\$27,390	\$34,238							
Developer's Record Drawings	\$5,000	\$6,250							
TOTALS	\$363,142	\$453,928	RELEASED AMOUNTS:	\$158,308	\$0	\$0	\$0	\$0	\$0
			CUMULATIVE AMOUNTS:	\$158,308					
			SECURITY AMOUNT REMAINING:	\$295,620					
			DATE:	12/17/2024					