

ENGINEERING DEPARTMENT RRY BOND RELEASE REQUEST RECOMMENDATION

BOND ACTION REQUEST NO. <u>D2223-01-PH 2B</u>

Development Name: Cenci's Restaurant				
Release No.:	1			
Requested By	: Cenci's Cranberry, Inc.	_Date of I	Request: <u>1/10/2023</u>	_
RECOMMEN	DATION: Partial Release			
	Amount of request to be released from the Requestor:		\$43,941.00	_
	Amount recommended to be released as per the Engineer (including retainage):		\$48,335.10	_
	Original amount of surety:	\$	674,746.51	
	Total of previous amounts released: Current balance of surety:	\$ \$	674,746.51	
	Amount recommended for this release:	\$	48,335.10	
	Balance after this request:	\$	626,411.41	
V	FINANCE DEPT: Please deduct \$150.00 from			for
_	Township Sewer & Water costs associated with this Development.			
V	FINANCE DEPT: Please deduct \$300.00 from Township Administrative costs associated			for
Midhael C. Malak, P.E., Director			1/18/23 Date	_
Engineering & Environmental Services				