



CITY OF SUNSET HILLS

3939 South Lindbergh Boulevard • Sunset Hills, Missouri 63127
(314) 849-3400 • Fax (314) 849-8720
www.sunset-hills.com

August 21, 2006

Mr. Paul Sanfilippo
First Bank
135 N. Meramec
Clayton, MO 63105

RE: Escrow Agreement Guaranteeing Subdivision Improvements
Plats 1, 2, 3 and 4, Tapawingo

Dear Mr. Sanfilippo,

The City of Sunset Hills, Missouri hereby authorizes the release of the following amounts on the Escrow Agreements Guaranteeing Subdivision Improvements to Plats 1, 2, 3 and 4, Tapawingo. The amounts are based on the accompanying tabulation sheet.

Plat 1	\$22,413.58
Plat 2	\$ 3,344.25
Plat 3	\$ 106.49
Plat 4	\$ 4,645.02
Total	\$30,509.34

By the records of the City of Sunset Hills, Missouri all funds held in escrow for the subdivision improvements associated with Plats 1, 2, 3 and 4, Tapawingo have been authorized for release. If your records prove otherwise please let me know.

If you have any questions concerning the releases please do not hesitate to contact me.

Sincerely,

Ronald J. Williams, P.E.
City Engineer/Public Works Director

MANORS AT TAPAWINGO
 ESCROW RELEASE STATUS
 August 21, 2006

	RELEASE 1	REMAINING	RELEASE 2	REMAINING	RELEASE 3	REMAINING	RELEASE 4
PLAT 1							
EXCAVATION/GRADING	725,285.20	689,020.94	36,264.26	36,264.26			
PAVEMENT	448,271.50	425,857.92	22,413.58	22,413.58			
SANITARY SEWERS	305,924.07	290,627.86	15,296.21	15,296.21			
STORM SEWERS	448,080.20	425,676.19	22,404.01	22,404.01			
WATER	237,474.10	237,474.10	0.00	0.00			
RETAINING WALLS	222,750.00	222,750.00	0.00	0.00			
ELECTRIC	13,780.00	13,780.00	0.00	0.00			
TOTAL	2,401,565.07	2,305,187.01	96,378.06	73,964.48			
ACTUAL		2,305,186.80	96,378.27	73,964.48			
SIDEWALKS				5,336.66	0.21	0.21	
CURRENT RELEASE				68,627.82	5,336.66	5,336.66	
REMAINING				27,750.45	5,336.87	22,413.58	22,413.58
PLAT 2							
EXCAVATION/GRADING							
PAVEMENT	66,885.00	63,540.75	3,344.25	3,344.25			
SANITARY SEWERS	32,158.10	30,650.20	1,607.90	1,607.90			
STORM SEWERS	8,693.60	8,258.92	434.68	434.68			
WATER							
RETAINING WALLS							
ELECTRIC	6,240.00			6,240.00			
TOTAL	113,976.70	102,349.87	11,626.83	8,282.58	3,344.25		
ACTUAL				8,282.58	3,344.25		
SIDEWALKS				8,282.58	8,252.58		
CURRENT RELEASE				0.00	8,252.58		
REMAINING				11,626.83	3,344.25	3,344.25	3,344.25

MANORS AT TAPAWINGO
 ESCROW RELEASE STATUS
 March 3, 2004

PLAT 3
 RELEASE 1 REMAINING RELEASE 2 REMAINING RELEASE 3 REMAINING

EXCAVATION/GRADING					
PAVEMENT	2,129.87	2,023.38	106.49		106.49
SANITARY SEWERS	3,849.17	3,849.17	0.00		
STORM SEWERS	2,586.67	2,586.67	0.00		
WATER					
RETAINING WALLS					
ELECTRIC	4,680.00	4,680.00	0.00		
TOTAL	13,245.71	13,139.22	106.49		106.49
ACTUAL					
SIDEWALKS		5,504.43	5,504.43		
CURRENT RELEASE		7,634.79	5,910.92		
REMAINING				5,504.43	106.49

PLAT 4

PAVEMENT	58,153.20	55,245.54	2,907.66		2,907.66
PAVEMENT	34,757.30	33,019.94	1,737.36		1,737.36
SANITARY SEWERS	41,680.00	41,680.00			
STORM SEWERS	46,955.00	46,955.00			
STORM SEWERS	31,929.40	31,929.40			
WATER	77,875.00	77,875.00			
RETAINING WALLS		0.00			
ELECTRIC	5,720.00	5,720.00			
TOTAL	297,069.90	292,424.88			
ACTUAL					
SIDEWALKS		12,202.33	12,202.33		
CURRENT RELEASE		280,222.55	16,847.35		
REMAINING				12,202.33	4,645.02



FAX

For: PAT LYONS
MIKE FALKNER

Fax number: 997-3322
487-6710

From: REN WILLIAMS

Fax number:

Date: 8/22/06

Regarding:

Number of pages: 4

Comments:

City of Sunset Hills
3939 S. Lindbergh Blvd.
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