

EXHIBIT D

PROFESSIONAL SERVICES SITE INSPECTION/REVIEW (ESCROW) MATRIX

PROJECT	YEAR	ESCROW USED TO DATE	ESCROW TO BE USED (PENDING INVOICES)
83 MAIN STREET BP GAS STATION RETAINING WALL REVIEW	2025	\$ 2,437.50	
120 NORTHFIELD AVENUE SETON HALL PREP RETAINING WALL REVIEW	2025	\$ 3,007.50	
275 NORTHFIELD AVENUE RONJOLYN APARTMENTS RETAINING WALL REVIEW	2025	\$ 2,272.50	
40 EAGLE RIDGE WAY SITE INSPECTIONS	2025	\$ -	\$ 4,351.25
14-24 MULLARKEY DRIVE (WOODLAND CONDOMINIUMS C/O TAYLOR MANAGEMENT) RETAINING WALL REVIEW	2025	\$ -	\$ 2,237.50
MOUNT PLEASANT SCHOOL	2025	\$ -	\$ 15,144.56

TOTAL USED TO DATE: \$
7,717.50
TOTAL PENDING: \$
21,733.31
**TOTAL AMOUNT
EXPENDED AND
PENDING:**
\$ 29,450.81