

CONSTRUCTION BOND SUMMARY							
EAST GARRISON DEVELOPMENT PROJECT - PHASE 2							
2/9/2016							
Bond Number	Description	Initial Bond Amount			Retained Bond Amount		
		Faithful Performance	Labor and Materialmen	Total Bond Amount	Faithful Performance	Labor and Materialmen	Total Bond Amount
0190352	Subdivision street and storm drain improvements	\$ 5,569,000	\$ 5,569,000	\$ 11,138,000	\$ 520,000	\$ 520,000	\$ 1,040,000
0191744	Monumentation	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
0196965	Maintenance Bond	\$ -	\$ -	\$ -	\$ 1,009,800	\$ -	\$ 1,009,800