

CONSTRUCTION BOND SUMMARY											
EAST GARRISON DEVELOPMENT PROJECT - PHASE 1											
2/2/2016			Initial Bond Amount			Current Bond Amount			Amount Retained		
Bond Number	Description	Status of Improvements	Faithful Performance	Labor and Materialmen	Total Bond Amount	Faithful Performance	Labor and Materialmen	Total Bond Amount	Faithful Performance	Labor and Materialme	Total Bond Amount
SU5022535	Phase 1 & 2 Onsite Grading	Completed 2013	\$4,026,000	\$ -	\$4,026,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5026101	Phase 1 & 2 Erosion Control	Phase 1 streets & storm drain ponds completed 2013. Continued to maintain temporary drainage pond & unimproved areas	\$1,499,000	\$ 749,500	\$2,248,500	\$ 729,000	\$ 364,500	\$1,093,500	\$ -	\$ -	\$ -
SU5022536	Erosion Control for CoA 235.3: Phase 1, 2, 3, & Town Ctr Offsite Drainage	Phase 1 storm drain system & drainage basins completed 2013.	\$1,000,000	\$ 500,000	\$1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5026126	Phase 1 Offsite Improvements - Streets	Improvements completed 2013 except paint striping to final configuration prior to	\$ 791,000	\$1,927,750	\$2,718,750	\$ 77,000	\$ 38,500	\$ 115,500	\$ -	\$ -	\$ -
5026131	Phase 2 Infrastructure built with Phase 1 - Storm Drain Ord Ave South	Completed 2013	\$ 33,000	\$ 16,500	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5026132	Phase 1 Onsite Improvements - Street Work	Final asphalt lift and sidewalk not completed on certain interior streets.	\$5,740,257	\$2,870,128	\$8,610,385	\$ 783,000	\$ 391,500	\$1,174,500	\$ 783,000	\$ 391,500	\$1,174,500
5026133	Phase 1 Onsite Improvements - Storm Drain Force Main/Pump Station, Misc.	Completed 2013	\$4,175,072	\$2,087,536	\$6,262,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0196964	Maintenance Bond	Phase 2 drainage pond & unimproved areas, paint striping.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,200	\$ -	\$ 161,200