

1/16/24

Performance Guarantee Values as of May 25, 2022			
Phase I	Original	Modification #1	Modification #2
	Value Remaining		
1. Value remaining for Topsoil and seed shoulders	\$2,496	\$2,496	\$0
2. Value remaining for final basin cleanup	\$3,748	\$3,748	\$2,000
3. Value remaining for erosion control maintenance	\$2,620	\$2,620	\$2,620
4. Paving	\$47,992	\$47,992	\$17,258
5. Fire Cistern	\$62,408	\$12,200	\$0
6. Street Trees	\$15,200	\$15,200	\$11,200
7. Signage	\$500	\$500	\$0
8. Bounds	\$2,000	\$2,000	\$2,000
9. Stamped as-builts	\$5,000	\$5,000	\$5,000
10. Electric trenching	\$12,330	\$12,330	\$0
TOTAL	\$154,294	\$104,086	\$40,078
TOTAL BOND (150% of construction estimate)	\$231,441	\$156,129	\$60,117
Phase II	Original	Modification #1	
	Value Remaining		
1. Topsoil and seed shoulders	\$4,067.97	\$2,000	
2. Final Basin Cleanup	\$3,664.95	\$0	\$3,664.94
3. Erosion Control & Maintenance	\$1,712.00	\$0	\$1,712.00
4. Gravel Placement	\$40,257.48	\$0	0.00
5. Curb, Binder, Top coat	\$51,900.00	\$26,342	\$1,300.00
5a. Granite Curbing	\$13,840.00	\$14,532	0.00
6. Box Culvert	\$197,220.00	\$0	0.00
7. Street Trees	\$14,800.00	\$14,800	\$1,000.00
8. Signage	\$250.00	\$250	\$500.00
9. Bounds	\$3,400.00	\$3,400	0.00
10. As Builts	\$5,000.00	\$5,000	\$2,500.00
11. Electric Trench	\$13,140.00	\$0	0.00
12. Raise and Clean Catchbasins	\$2,500.00	\$3,000	\$2,500.00
13. Legal Costs for Street Acceptance	\$0.00	\$1,200	\$1,200.00
TOTAL	\$351,752.40	\$70,524	\$14,376.94
TOTAL BOND (150% of construction estimate)	\$527,628.60	\$105,786	\$21,556.41
TOTAL AMOUNT HELD	\$165,903		

Revised per amounts in 1/5/2024 email