

POSPIECH CONTRACTING INC.

201 S. APOPKA AVENUE, INVERNESS, FL 34450

February 12, 2016

Lake County BOCC
437 Ardice Avenue
Eustis, FL 32726



Our auditors, Carr, Riggs & Ingram, LLC, are conducting an audit of our financial statements. Please confirm the following information regarding our contract with you as of December 31, 2015:

Contract number and description:	6968- North Hancock Road Extension Phase IIIA and IIIB, Project No. 2014-11, Bid No. 14-0030
Original contract price:	8,430,070.44
Total Approved Change Orders & Modifications	0.00 <i>#18,390.14</i>
Total contract price including approved change orders:	8,430,070.44 <i>#8,448,460.58</i>
Total amount of progress billings as of December 31, 2015:	6,771,839.99 <i>#6,770,371.44</i>
Less total amount of remittances as of December 31, 2015:	6,226,190.91
Less total amount of retainage as of December 31, 2015:	338,592.00 <i>#338,518.57</i>
Total unpaid progress billings as of December 31, 2015:	207,057.08 <i>#205,661.96</i>

Please indicate below whether this is in agreement with your records. If there are differences, please provide any information that will assist our auditors in reconciling the differences. In addition, please provide details of any claims, back charges, or disputes that you are aware of concerning this contract.

Please sign and date your response and mail your reply (the entire letter, please) directly to Carr, Riggs & Ingram, LLC, 637 Park Street, Jacksonville, Florida 32204, in the enclosed return envelope. Please do not mail payments on your account to the auditors.

Very truly yours,


John M. Carswell
Chief Financial Officer

*Mailed 2-23-16
Den*

POSPIECH CONTRACTING INC.

201 S. AOPKA AVENUE, INVERNESS, FL 34450

From: Lake County BOCC
To: Carr, Riggs & Ingram, LLC
Re: Pospiech Contracting, Inc.

The preceding information about North Hancock Road Extension Phase IIIA and IIIB, Project No. 2014-11, Bid No. 14-0030 is correct as of December 31, 2015 with the following exceptions, if any (please elaborate on any disputes, claims, back charges, etc.):

See changes on preceding page. There was a
change order for \$18,390.14 processed & returned to
contractor on 8-15-15. The contractor's invoice dated
12-25-15 was revised to \$6,770, 371.44 before being paid.

Dillon C. Maulise
Signature

Construction Program Specialist
Title

2-23-16
Date