

To: Lake County BOCC
 437 Ardice Avenue
 Eustis, FL 32726
 Project: North Hancock Road Extension
 Phases IIIA & IIIB
 Application #: 12
 Period To: 12/25/2015

From: **POSPIECH CONTRACTING INC**
 201 SOUTH APOPKA AVENUE
 INVERNESS FL 34452

Contract For: _____ Contract Date: 12/1/2014

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner Total			
Approved this Month	Date Approved		
TOTALS		\$0.00	\$0.00

1. ORIGINAL CONTRACT SUM..... \$8,430,070.44

2. Net change by Change Orders.....

3. CONTRACT SUM TO DATE (Line 1+2)..... \$8,430,070.44

4. TOTAL COMPLETED & STORED TO DATE..... \$6,771,839.99

Column G on G703

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) **\$338,592.00**

b. % of Stored Material \$

Total Retainage (Line 5a + 5b or Total in Column 1 of G703) **\$338,592.00**

6. TOTAL EARNED LESS RETAINAGE..... \$6,433,247.99
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..

8. CURRENT PAYMENT DUE..... \$6,226,190.91

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$207,057.08
 (Line 3 less Line 6)

State of: Florida County of: Citrus
 Subscribed and sworn to before me this 22nd day of Jan., 2016

Notary Public: Darla Dolbow
 My Commission expires: \$
 AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)

By: _____ Date: 01-25-2016
 ARCHITECT: T. D. Inc.
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACTOR: POSPIECH CONTRACTING, INC.

By: _____ Date: January 22, 2016
 Scott Smith, Vice President

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

A	B	C	D	E	F	G	H	I					
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	QUANTITY	UNIT	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
North Hancock Rd Extension Ph IIIA - Roadway Construction													
1	1 Mobilization	\$ 215,000.00	1	LS	\$ 215,000.00	\$ 215,000.00				\$ 215,000.00	100.00%	\$ -	\$ 10,750.00
2	2 Maintenance of Traffic	\$ 185,000.00	1	LS	\$ 185,000.00	\$ 185,000.00	0.03000	\$ 5,550.00		\$ 172,531.00	93.26%	\$ 12,468.00	\$ 8,626.55
3	3 Excavation Cut	\$ 2.80	135440	CY	\$ 379,232.00	\$ 379,232.00	0.00000	\$ -		\$ 379,232.00	100.00%	\$ -	\$ 18,961.60
4	4 Excavation Fill	\$ 1.65	62482	CY	\$ 103,095.30	\$ 103,095.30	0.00000	\$ -		\$ 103,095.30	100.00%	\$ -	\$ 5,154.77
5	5 Grading/ Final Dressing	\$ 76,000.00	1	LS	\$ 76,000.00	\$ 76,000.00	0.00000	\$ -		\$ 68,000.00	89.47%	\$ 8,000.00	\$ 3,400.00
6	6 Clear and Grub	\$ 155,000.00	1	LS	\$ 155,000.00	\$ 155,000.00	0.00000	\$ -		\$ 155,000.00	100.00%	\$ -	\$ 7,750.00
7	7 12" Stabilized Subgrade (40 LBR)	\$ 3.35	76742	SY	\$ 257,085.70	\$ 240,003.00	4.332.00000	\$ 14,512.20		\$ 254,515.20	99.00%	\$ 2,570.50	\$ 12,725.76
8	8 4" Limerock	\$ 14.00	244	SY	\$ 3,416.00	\$ 3,416.00	0.00000	\$ -		\$ 3,416.00	100.00%	\$ -	\$ 170.80
9	9 6" Limerock	\$ 9.10	12778	SY	\$ 116,279.80	\$ 105,240.00	0.00000	\$ -		\$ 105,240.00	90.51%	\$ 11,039.80	\$ 5,262.00
10	10 8" Limerock (2 lifts)	\$ 9.40	1816	SY	\$ 17,070.40	\$ 17,070.40	0.00000	\$ -		\$ 17,070.40	100.00%	\$ -	\$ 853.52
11	11 10" Limerock (2 lifts)	\$ 11.10	54090	SY	\$ 600,399.00	\$ 548,361.00	0.00000	\$ -		\$ 548,361.00	91.33%	\$ 52,038.00	\$ 27,418
12	12 Asph Conc Friction Course, FC-9.5 Traffic C	\$ 7.85	61163	SY	\$ 480,129.55	\$ -	0.00000	\$ -		\$ -	0.00%	\$ 480,129.55	\$ -
13	13 1.5" FC-9.5 Traffic Level C	\$ 11.25	3417	SY	\$ 38,441.25	\$ 8,500.00	0.00000	\$ -		\$ 8,500.00	22.11%	\$ 29,941.25	\$ 425.00
14	14 1.5" Minimum FC-12.5 Traffic Level C	\$ 10.70	3101	SY	\$ 33,180.70	\$ -	0.00000	\$ -		\$ -	0.00%	\$ 33,180.70	\$ -
15	15 1.5" Minimum SP 12.5 Traffic Level C	\$ 8.70	5922	SY	\$ 51,521.40	\$ 34,121.00	0.00000	\$ -		\$ 34,121.00	66.23%	\$ 17,400.40	\$ 1,706.05
16	16 Asph Conc Friction Course, FC-9.5, Traffic C (MOT)	\$ 10.85	3784	SY	\$ 40,839.40	\$ -	0.00000	\$ -		\$ -	0.00%	\$ 40,839.40	\$ -
17	17 2.5" Minimum SP 12.5 Traffic Level C	\$ 12.00	56323	SY	\$ 675,876.00	\$ 662,867.00	0.00000	\$ -		\$ 662,867.00	98.08%	\$ 13,009.00	\$ 33,143.35
18	18 1" Milling	\$ 6.25	331	SY	\$ 2,062.75	\$ -	0.00000	\$ -		\$ -	0.00%	\$ 2,062.75	\$ -
19	19 1.5" Milling	\$ 5.50	3417	SY	\$ 18,793.50	\$ 16,200.00	0.00000	\$ -		\$ 16,200.00	86.20%	\$ 2,593.50	\$ 810.00
20	20 2.5" Milling	\$ 5.60	5922	SY	\$ 33,163.20	\$ -	0.00000	\$ -		\$ -	0.00%	\$ 33,163.20	\$ -
21	21 Prime & Sand	\$ 0.40	76497	SY	\$ 30,598.80	\$ 24,784.00	0.00000	\$ -		\$ 24,784.00	89.89%	\$ 2,787.20	\$ 1,239.20
22	22 Tack Coat	\$ 0.35	76497	SY	\$ 26,773.95	\$ 4,200.00	0.00000	\$ -		\$ 4,200.00	15.69%	\$ 22,573.95	\$ 210.00
23	23 Geosynthetic Reinforced Soil Slope	\$ 0.75	20000	SF	\$ 15,000.00	\$ 15,000.00	0.00000	\$ -		\$ 15,000.00	100.00%	\$ -	\$ 750.00
24	24 1.5" SP 9.5 (Traffic Level A)	\$ 8.68	8815	SY	\$ 76,514.20	\$ 38,252.76	2.204.00000	\$ 19,130.72		\$ 57,383.48	75.00%	\$ 19,130.72	\$ 2,869.17
25	25 4" Traffic Separator, Type 1 Option 2	\$ 26.00	1225	LF	\$ 31,850.00	\$ -	0.00000	\$ -		\$ -	0.00%	\$ 31,850.00	\$ -
26	26 42" RCP	\$ 120.00	63	LF	\$ 7,560.00	\$ 7,560.00	0.00000	\$ -		\$ 7,560.00	100.00%	\$ -	\$ 378.00
27	27 36" RCP	\$ 90.00	609	LF	\$ 54,810.00	\$ 54,810.00	0.00000	\$ -		\$ 54,810.00	100.00%	\$ -	\$ 2,740.50
28	28 30" RCP	\$ 64.50	2678	LF	\$ 172,731.00	\$ 159,731.00	201.55039	\$ 13,000.00		\$ 172,731.00	100.00%	\$ -	\$ 8,636.55
29	29 24" RCP	\$ 47.85	3331	LF	\$ 158,722.15	\$ 146,430.10	278.95173	\$ 13,292.05		\$ 158,722.15	100.00%	\$ -	\$ 7,936.11
30	30 18" RCP	\$ 38.00	6434	LF	\$ 244,492.00	\$ 234,310.00	287.94737	\$ 10,182.00		\$ 244,492.00	100.00%	\$ -	\$ 12,224.6
31	31 14" x 23" ERCP	\$ 74.00	25	LF	\$ 1,850.00	\$ 1,850.00	0.00000	\$ -		\$ 1,850.00	100.00%	\$ -	\$ 92.5
32	32 Curb Ramp Type 21	\$ 540.00	24	EA	\$ 12,960.00	\$ 12,960.00	0.00000	\$ -		\$ 12,960.00	100.00%	\$ -	\$ 648.00
33	33 Inlet Curb Type P-5 <10	\$ 2,675.00	43	EA	\$ 115,025.00	\$ 107,000.00	3.00000	\$ 8,025.00		\$ 115,025.00	100.00%	\$ -	\$ 5,761.25
34	34 Inlet Curb Type P-5 >10	\$ 3,350.00	1	EA	\$ 3,350.00	\$ 3,350.00	0.00000	\$ -		\$ 3,350.00	100.00%	\$ -	\$ 167.50
35	35 Inlet Curb Type 5, J Bottom <10	\$ 3,830.00	7	EA	\$ 26,810.00	\$ 26,810.00	0.00000	\$ -		\$ 26,810.00	100.00%	\$ -	\$ 1,340.50
36	36 Inlet Curb Type 6, <10	\$ 3,255.00	5	EA	\$ 16,275.00	\$ 16,275.00	0.00000	\$ -		\$ 16,275.00	100.00%	\$ -	\$ 813.75
37	37 Inlet Curb Type 6, J Bottom <10	\$ 7,950.00	1	EA	\$ 7,950.00	\$ 7,950.00	0.00000	\$ -		\$ 7,950.00	100.00%	\$ -	\$ 397.50
38	38 Inlet Curb Type 6, J Bottom >10	\$ 5,515.00	1	EA	\$ 5,515.00	\$ 5,515.00	0.00000	\$ -		\$ 5,515.00	100.00%	\$ -	\$ 275.75
39	39 Inlet Curb, Type 8, >10	\$ 5,270.00	1	EA	\$ 5,270.00	\$ 5,270.00	0.00000	\$ -		\$ 5,270.00	100.00%	\$ -	\$ 263.50
40	40 Inlet, Ditch Bottom C <10 ***	\$ 1,670.00	1	EA	\$ 1,670.00	\$ 1,670.00	0.00000	\$ -		\$ 1,670.00	100.00%	\$ -	\$ 83.50
41	41 Inlet, Ditch Bottom D, <10	\$ 2,305.00	9	EA	\$ 20,745.00	\$ 18,440.00	1.00000	\$ 2,305.00		\$ 20,745.00	100.00%	\$ -	\$ 1,037.25
42	42 Inlet, Ditch Bottom E, <10	\$ 2,725.00	7	EA	\$ 19,075.00	\$ 19,075.00	0.00000	\$ -		\$ 19,075.00	100.00%	\$ -	\$ 963.75
43	43 Inlet, Ditch Bottom H, <10	\$ 3,500.00	1	EA	\$ 3,500.00	\$ 3,500.00	0.00000	\$ -		\$ 3,500.00	100.00%	\$ -	\$ 175.00
44	44 Inlet, Gutter, Type V, <10	\$ 2,600.00	1	EA	\$ 2,600.00	\$ -	1.00000	\$ 2,600.00		\$ 2,600.00	100.00%	\$ -	\$ 130.00
45	45 Inlet, Barrier Wall, Rigid, C&G<10	\$ 4,125.00	1	EA	\$ 4,125.00	\$ -	0.00000	\$ -		\$ -	0.00%	\$ 4,125.00	\$ -

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ITEM NO.	DESCRIPTION OF WORK	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D.O.F.)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
46	Manhole, P-7 <10	EA	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	0.00000	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -	\$ 400.00
47	Manhole, P-7 >10	EA	\$ 2,575.00	\$ 5,150.00	\$ 5,150.00	0.00000	\$ -	\$ -	\$ 5,150.00	100.00%	\$ -	\$ 257.50
48	Manhole, J-7, <10	EA	\$ 3,500.00	\$ 17,500.00	\$ 14,000.00	1.00000	\$ 3,500.00	\$ -	\$ 17,500.00	100.00%	\$ -	\$ 875.00
49	Manhole, J-7, >10	EA	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	0.00000	\$ -	\$ -	\$ 3,280.00	100.00%	\$ -	\$ 164.00
50	Manhole, P-8, <10	EA	\$ 1,725.00	\$ 10,350.00	\$ 6,625.00	1.00000	\$ 1,725.00	\$ -	\$ 10,350.00	100.00%	\$ -	\$ 517.50
51	Manhole, J-8, <10	EA	\$ 3,030.00	\$ 9,090.00	\$ 6,060.00	1.00000	\$ 3,030.00	\$ -	\$ 9,090.00	100.00%	\$ -	\$ 454.50
52	U-Endwall, Std 261 w/Baffles 18"	EA	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00	0.00000	\$ -	\$ -	\$ 4,800.00	100.00%	\$ -	\$ 240.00
53	U-Endwall, Std 261 w/Baffles 24"	EA	\$ 2,680.00	\$ 5,360.00	\$ 5,360.00	0.00000	\$ -	\$ -	\$ 5,360.00	100.00%	\$ -	\$ 268.00
54	U-Endwall, Std 261 w/Baffles 30"	EA	\$ 3,780.00	\$ 7,560.00	\$ 3,780.00	1.00000	\$ 3,780.00	\$ -	\$ 7,560.00	100.00%	\$ -	\$ 378.00
55	MES, Optional Round, 18" SD	EA	\$ 770.00	\$ 1,540.00	\$ 1,540.00	0.00000	\$ -	\$ -	\$ 1,540.00	100.00%	\$ -	\$ 77.00
56	MES, Optional Round 24" SD	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00000	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 50.00
57	Mitered End Section, 36" SD	EA	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00	0.00000	\$ -	\$ -	\$ 3,175.00	100.00%	\$ -	\$ 158.75
58	MES, Optional Elliptical 18" SD	EA	\$ 780.00	\$ 1,560.00	\$ 1,560.00	0.00000	\$ -	\$ -	\$ 1,560.00	100.00%	\$ -	\$ 78.00
59	Pipe Handrail-Guardrail (Steel)	LF	\$ 55.00	\$ 111,540.00	\$ 88,000.00	0.00000	\$ -	\$ -	\$ 88,000.00	78.90%	\$ 23,540.00	\$ 4,400.00
60	Ped/Bicycle Railing (Steel-42" Picket)	LF	\$ 75.60	\$ 19,656.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 19,656.00	\$ -
61	Concrete Curb and Gutter, Type E	LF	\$ 12.30	\$ 112,495.80	\$ 81,143.10	0.00000	\$ -	\$ -	\$ 81,143.10	72.13%	\$ 31,352.70	\$ 4,057.16
62	Concrete Curb and Gutter, Type F	LF	\$ 11.25	\$ 180,506.25	\$ 166,701.24	802.00000	\$ 9,022.50	\$ -	\$ 175,723.74	97.35%	\$ 4,782.51	\$ 8,786.19
63	Concrete Curb, Type A	LF	\$ 11.75	\$ 9,235.50	\$ 4,700.00	386.00000	\$ 4,535.50	\$ -	\$ 9,235.50	100.00%	\$ -	\$ 461.78
64	Valley Gutter - Concrete	LF	\$ 14.00	\$ 4,620.00	\$ 3,360.00	90.00000	\$ 1,260.00	\$ -	\$ 4,620.00	100.00%	\$ -	\$ 231.00
65	Drop Curb	LF	\$ 13.00	\$ 10,842.00	\$ 9,750.00	0.00000	\$ -	\$ -	\$ 9,750.00	89.89%	\$ 1,092.00	\$ 487.50
66	Detectable Warnings- Liquid applied or CIP	EA	\$ 500.00	\$ 17,000.00	\$ 15,000.00	0.00000	\$ -	\$ -	\$ 15,000.00	88.24%	\$ 2,000.00	\$ 750.00
67	Sidewalk Concrete, 4" thick	SY	\$ 28.50	\$ 148,855.50	\$ 112,017.33	0.00000	\$ -	\$ -	\$ 112,017.33	75.25%	\$ 36,838.17	\$ 5,600.87
68	Sidewalk Concrete, 6" thick	SY	\$ 35.00	\$ 23,415.00	\$ 18,305.00	0.00000	\$ -	\$ -	\$ 18,305.00	78.18%	\$ 5,110.00	\$ 915.25
69	Conc Ditch Pvmnt, non-reinforced, 4"	SY	\$ 51.00	\$ 51,663.00	\$ 25,857.00	0.00000	\$ -	\$ -	\$ 25,857.00	50.05%	\$ 25,806.00	\$ 1,292.85
70	Rip Rap - Sand - Cement	CY	\$ 200.00	\$ 1,000.00	\$ 1,000.00	0.00000	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 50.00
71	Guardrail - Roadway	LF	\$ 42.00	\$ 14,280.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 14,280.00	\$ -
72	Guardrail End Anchorage - Flared	EA	\$ 3,000.00	\$ 3,000.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 3,000.00	\$ -
73	Guardrail End Anchorage - CRT	EA	\$ 875.00	\$ 1,750.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 1,750.00	\$ -
74	Fencing, Type B, 5.1'-6.0', w/Vinyl coating	LF	\$ 13.50	\$ 19,264.50	\$ 16,200.00	0.00000	\$ -	\$ -	\$ 16,200.00	84.09%	\$ 3,064.50	\$ 810.00
75	Painted Pavement Markings	LS	\$ 32,500.00	\$ 32,500.00	\$ 29,250.00	0.00000	\$ -	\$ -	\$ 29,250.00	90.00%	\$ 3,250.00	\$ 1,462.50
76	Traffic Signal at Old Highway 50	LS	\$ 530,500.00	\$ 530,500.00	\$ 523,190.00	0.00000	\$ -	\$ -	\$ 523,190.00	98.62%	\$ 7,310.00	\$ 28,159.17
77	Flowable Fill **	CY	\$ 86.00	\$ 58,480.00	\$ 6,020.00	610.00000	\$ 52,460.00	\$ -	\$ 58,480.00	100.00%	\$ -	\$ 2,924.00
78	Erosion Control	LS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00000	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
79	Silt Fence	LF	\$ 0.85	\$ 17,000.00	\$ 17,000.00	0.00000	\$ -	\$ -	\$ 17,000.00	100.00%	\$ -	\$ 850.00
80	Performance Turf Sod	SY	\$ 1.90	\$ 228,000.00	\$ 205,189.20	0.00000	\$ -	\$ -	\$ 205,189.20	90.00%	\$ 22,800.80	\$ 10,259.96
81	Performance Turf Sod (MOT)	SY	\$ 1.90	\$ 19,000.00	\$ 17,099.00	0.00000	\$ -	\$ -	\$ 17,099.00	89.99%	\$ 1,901.00	\$ 854.95
82	Thermoplastic Striping	LS	\$ 103,500.00	\$ 103,500.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 103,500.00	\$ -
83	Roadway Sign Removal/ Installation	LS	\$ 29,000.00	\$ 29,000.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 29,000.00	\$ -
84	Concrete Removal	LS	\$ 27,650.00	\$ 27,650.00	\$ 27,650.00	0.00000	\$ -	\$ -	\$ 27,650.00	100.00%	\$ -	\$ 1,382.50
85	Saw Cutting	LS	\$ 5,050.00	\$ 5,050.00	\$ 4,055.50	0.00000	\$ -	\$ -	\$ 4,055.50	80.31%	\$ 994.50	\$ 202.78
86	Concrete Class NS, Gravity Walls	CY	\$ 337.25	\$ 347,387.50	\$ 312,887.38	0.00000	\$ -	\$ -	\$ 312,887.38	90.07%	\$ 34,480.12	\$ 15,644.37
87	Survey/ Layout/ As-Builts	LS	\$ 94,000.00	\$ 94,000.00	\$ 87,552.80	0.05000	\$ 4,700.00	\$ -	\$ 92,252.80	98.12%	\$ 1,767.20	\$ 4,611.64
88	Payment/ Performance Bond	LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.00000	\$ -	\$ -	\$ 35,000.00	100.00%	\$ -	\$ 1,750.00
89	NPDES permit	LS	\$ 575.00	\$ 575.00	\$ 575.00	0.00000	\$ -	\$ -	\$ 575.00	100.00%	\$ -	\$ 28.75
90	Portable Toilet	LS	\$ 1,265.00	\$ 1,265.00	\$ 1,102.06	0.06000	\$ 63.25	\$ -	\$ 1,165.31	92.12%	\$ 99.69	\$ 58.27
91	Special Retaining Wall - 4000 psi Concrete	CY	\$ 426.50	\$ 100,227.50	\$ 75,917.00	35.00000	\$ 14,927.50	\$ -	\$ 90,844.50	90.64%	\$ 9,383.00	\$ 4,542.23

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92	Special Retaining Wall - #6 reinforcing bar	LB	20000	\$ 0.80	\$ 16,000.00	\$ 14,720.00	600.00000	\$ 480.00	\$ 15,200.00	\$ 15,200.00	95.00%	\$ 800.00	\$ 760.00
93	Special Retaining Wall - #7 reinforcing bar	LB	16000	\$ 0.80	\$ 12,800.00	\$ 11,776.00	480.00000	\$ 384.00	\$ 12,160.00	\$ 12,160.00	95.00%	\$ 640.00	\$ 608.00
94	Special Retaining Wall - #7 Stone	CY	55	\$ 92.00	\$ 5,060.00	\$ 5,060.00	0.00000	\$ -	\$ 5,060.00	\$ 5,060.00	100.00%	\$ -	\$ 253.00
95	Special Retaining Wall - Geotextile Fabric	SY	300	\$ 8.25	\$ 2,475.00	\$ 2,475.00	0.00000	\$ -	\$ 2,475.00	\$ 2,475.00	100.00%	\$ -	\$ 123.75
96	Special Retaining Wall - Anti-Gratifi Tintable	1	LS	\$ 2,700.00	\$ 2,700.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 2,700.00	\$ -
97	Testing	1	LS	\$ 94,000.00	\$ 94,000.00	\$ 80,012.80	0.05000	\$ 4,700.00	\$ 84,712.80	\$ 84,712.80	90.12%	\$ 9,287.20	\$ 4,235.64
98	Inlet, Ditch Bottom E, Modified <10	1	EA	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	0.00000	\$ -	\$ 5,300.00	\$ 5,300.00	100.00%	\$ -	\$ 265.00
99	IMES, Optional Round, 15" SD	1	EA	\$ 640.00	\$ 640.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 640.00	\$ -
100	15" RCP	7	LF	\$ 89.50	\$ 626.50	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 626.50	\$ -
101	U-Endwall, Std 261 w/Baffles, 42"	1	EA	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	0.00000	\$ -	\$ 7,100.00	\$ 7,100.00	100.00%	\$ -	\$ 355.00
102	Modify Exist. Curb Inlet to MH	1	EA	\$ 1,050.00	\$ 1,050.00	\$ -	1.00000	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	100.00%	\$ -	\$ 52.50
103	Barrier Wall, Rigid, Curb & Gutter (Non-Inlet)	320	LF	\$ 162.00	\$ 51,840.00	\$ 25,920.00	0.00000	\$ -	\$ 25,920.00	\$ 25,920.00	50.00%	\$ 25,920.00	\$ 1,296
North Hancock Rd Extension Ph IIIA - Roadway Construction Subtotal													
North Hancock Rd Extension Phase IIIB - Roadway Construction													
1	Mobilization	1	LS	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	0.00000	\$ -	\$ -	\$ 57,500.00	100.00%	\$ -	\$ 2,875.00
2	Maintenance of Traffic	1	LS	\$ 25,500.00	\$ 25,500.00	\$ 21,420.00	0.06000	\$ 1,530.00	\$ 22,950.00	\$ 22,950.00	90.00%	\$ 2,560.00	\$ 1,147.50
3	Excavation Cut	11600	CY	\$ 2.15	\$ 24,940.00	\$ 23,663.00	593.95349	\$ 1,277.00	\$ 24,940.00	\$ 24,940.00	100.00%	\$ -	\$ 1,247.00
4	Excavation Fill	1000	CY	\$ 1.50	\$ 1,500.00	\$ 1,500.00	0.00000	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%	\$ -	\$ 75.00
5	Grading/Final Dressing	1	LS	\$ 5,300.00	\$ 5,300.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 5,300.00	\$ -
6	Clear and Grub	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00000	\$ -	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	\$ 1,260.00
7	12" Stabilized Subgrade (40 LBR)	10956	SY	\$ 4.10	\$ 44,919.60	\$ 22,459.80	0.00000	\$ -	\$ 22,459.80	\$ 22,459.80	50.00%	\$ 22,459.80	\$ 1,122.99
8	10" Limerock (2 lifts)	7358	SY	\$ 11.50	\$ 84,617.00	\$ 42,308.50	0.00000	\$ -	\$ 42,308.50	\$ 42,308.50	50.00%	\$ 42,308.50	\$ 2,115.43
9	1" Minimum FC 9.5	13490	SY	\$ 8.00	\$ 107,920.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 107,920.00	\$ -
10	2.5" Minimum SP 12.5 (Traffic Level C)	13182	SY	\$ 11.20	\$ 147,638.40	\$ 110,219.20	0.00000	\$ -	\$ 110,219.20	\$ 110,219.20	74.65%	\$ 37,419.20	\$ 5,510.96
11	1" Milling	4846	SY	\$ 2.50	\$ 12,115.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 12,115.00	\$ -
12	Prime and Sand	9417	SY	\$ 0.40	\$ 3,766.80	\$ 2,843.60	0.00000	\$ -	\$ 2,843.60	\$ 2,843.60	75.49%	\$ 923.20	\$ 142.18
13	Tack Coat	13182	SY	\$ 0.35	\$ 4,613.70	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 4,613.70	\$ -
14	6" Limerock	2059	SY	\$ 8.35	\$ 17,192.65	\$ 10,688.00	0.00000	\$ -	\$ 10,688.00	\$ 10,688.00	62.17%	\$ 6,504.65	\$ 534.40
15	1.5" SP 9.5 (Traffic Level A)	1751	SY	\$ 8.70	\$ 15,233.70	\$ 11,188.20	0.00000	\$ -	\$ 11,188.20	\$ 11,188.20	73.44%	\$ 4,045.50	\$ 559.41
16	4" Traffic Separator Type 1 Option 2	520	LF	\$ 26.00	\$ 13,520.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 13,520.00	\$ -
17	5" Concrete Sidewalk	135	SY	\$ 29.60	\$ 3,996.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 3,996.00	\$ -
18	24" RCP	471	LF	\$ 52.80	\$ 24,868.80	\$ 22,440.00	46.00000	\$ 2,428.80	\$ 24,868.80	\$ 24,868.80	100.00%	\$ -	\$ 1,243.44
19	18" RCP	1073	LF	\$ 42.00	\$ 45,066.00	\$ 41,958.00	74.00000	\$ 3,108.00	\$ 45,066.00	\$ 45,066.00	100.00%	\$ -	\$ 2,253.30
20	Curb Ramp Type 21	6	EA	\$ 550.00	\$ 3,300.00	\$ 1,100.00	0.00000	\$ -	\$ 1,100.00	\$ 1,100.00	33.33%	\$ 2,200.00	\$ 55.00
21	Detectable Warnings- Liquid applied on CIP	6	EA	\$ 425.00	\$ 2,550.00	\$ 1,700.00	0.00000	\$ -	\$ 1,700.00	\$ 1,700.00	66.67%	\$ 850.00	\$ 85.00
22	Inlet Curb Type P-5	13	EA	\$ 2,790.00	\$ 36,270.00	\$ 33,480.00	0.00000	\$ -	\$ 33,480.00	\$ 33,480.00	92.31%	\$ 2,790.00	\$ 1,674.00
23	Manhole P-7	2	EA	\$ 1,980.00	\$ 3,960.00	\$ 3,960.00	0.00000	\$ -	\$ 3,960.00	\$ 3,960.00	100.00%	\$ -	\$ 198.00
24	Type F Curb	3179	LF	\$ 12.25	\$ 38,942.75	\$ 19,477.50	0.00000	\$ -	\$ 19,477.50	\$ 19,477.50	50.02%	\$ 19,465.25	\$ 973.88
25	Type E Curb	1997	LF	\$ 12.32	\$ 24,603.04	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 24,603.04	\$ -
26	Valley Gutter	83	LF	\$ 14.00	\$ 1,162.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 1,162.00	\$ -
27	Flowable Fill	112	CY	\$ 99.00	\$ 11,088.00	\$ 3,960.00	72.00000	\$ 7,128.00	\$ 11,088.00	\$ 11,088.00	100.00%	\$ -	\$ 554.40
28	Erosion Control	1	LS	\$ 16,000.00	\$ 16,000.00	\$ 14,000.00	0.05000	\$ 800.00	\$ 14,800.00	\$ 14,800.00	92.50%	\$ 1,200.00	\$ 740.00
29	Silt Fence	4000	LF	\$ 0.85	\$ 3,400.00	\$ 3,400.00	0.00000	\$ -	\$ 3,400.00	\$ 3,400.00	100.00%	\$ -	\$ 170.00
30	Sod	20000	SY	\$ 1.90	\$ 38,000.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 38,000.00	\$ -
31	Thermoplastic Striping	1	LS	\$ 14,500.00	\$ 14,500.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 14,500.00	\$ -
32	Roadway Sign Removal/Installation	1	LS	\$ 5,000.00	\$ 5,000.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -
										\$ 1,246,281.81	\$ 297,712.44		

A	B	C	D	E	F	G	H	I					
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D-E)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
33	Concrete Removal	1	LS	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	0.00000	\$ -	\$ -	\$ 3,700.00	100.00%	\$ -	\$ 185.00
34	Saw Cutting	2000	LF	\$ 1.65	\$ 3,300.00	\$ 1,650.00	0.00000	\$ -	\$ -	\$ 1,650.00	50.00%	\$ 1,650.00	\$ 82.50
35	Asphalt Removal	1	LS	\$ 11,500.00	\$ 11,500.00	\$ 8,625.00	0.10000	\$ 1,150.00	\$ -	\$ 9,775.00	85.00%	\$ 1,725.00	\$ 488.75
36	Survey/Layout/As-Builts	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 17,024.00	0.00000	\$ -	\$ -	\$ 17,024.00	85.12%	\$ 2,976.00	\$ 851.20
37	Payment/Performance Bond	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00000	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ 500.00
38	NPDES Permit	1	LS	\$ 575.00	\$ 575.00	\$ 575.00	0.00000	\$ -	\$ -	\$ 575.00	100.00%	\$ -	\$ 28.75
39	Portable Toilet	1	LS	\$ 345.00	\$ 345.00	\$ 309.85	0.05000	\$ 17.25	\$ -	\$ 327.10	94.81%	\$ 17.90	\$ 16.36
40	Turkey Farms Rd Speed Tables SP 12.5 Asphalt	728	SY	\$ 54.25	\$ 39,494.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 39,494.00	\$ -
41	Turkey Farms Rd Speed Tables Thermo Striping	1	LS	\$ 7,500.00	\$ 7,500.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 7,500.00	\$ -
42	Turkey Farms Rd Speed Tables Sign Installation	1	LS	\$ 3,700.00	\$ 3,700.00	\$ -	0.00000	\$ -	\$ -	\$ -	0.00%	\$ 3,700.00	\$ -
43	Testing	1	LS	\$ 14,750.00	\$ 14,750.00	\$ 12,713.91	0.05000	\$ 737.50	\$ -	\$ 13,451.41	91.20%	\$ 1,298.59	\$ 672.57
44	Inlet Curb Type 6, <10	1	EA	\$ 3,320.00	\$ 3,320.00	\$ -	1.00000	\$ 3,320.00	\$ -	\$ 3,320.00	100.00%	\$ -	\$ -
45	MES, Optional Round, 18" SD	1	EA	\$ 775.00	\$ 775.00	\$ -	1.00000	\$ 775.00	\$ -	\$ 775.00	100.00%	\$ -	\$ 166
46	Modify Exist. Curb Inlet to MH	1	EA	\$ 1,050.00	\$ 1,050.00	\$ 2,100.00	0.00000	\$ -	\$ -	\$ 2,100.00	100.00%	\$ -	\$ 38.75
	North Hancock Rd Extension Ph IIIB - Roadway Construction Subtotal				\$ 985,042.44	\$ 530,963.56		\$ 22,271.55	\$ -	\$ 553,235.11		\$ 431,807.33	\$ 27,661.76
1	Mobilization	1	LS	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	0.00000	\$ -	\$ -	\$ 27,000.00	100.00%	\$ -	\$ 1,350.00
2	Maintenance of Traffic	1	LS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00000	\$ -	\$ -	\$ 4,500.00	100.00%	\$ -	\$ 225.00
3	16/20 inch DIP WM & Fittings R/R(Turkey Farms Rd)	745	LF	\$ 166.00	\$ 123,670.00	\$ 123,670.00	0.00000	\$ -	\$ -	\$ 123,670.00	100.00%	\$ -	\$ 6,183.50
4	8-inch PVC WM & Fittings R/R(Bridger Trail Court)	30	LF	\$ 326.00	\$ 9,780.00	\$ 9,780.00	0.00000	\$ -	\$ -	\$ 9,780.00	100.00%	\$ -	\$ 489.00
5	8-inch PVC WM & Fittings R/R(Big Sky Drive)	30	LF	\$ 312.50	\$ 9,375.00	\$ 9,375.00	0.00000	\$ -	\$ -	\$ 9,375.00	100.00%	\$ -	\$ 468.75
6	Removal of 4-inch PVC Water Main (Big Sky Court)	260	LF	\$ 5.20	\$ 1,352.00	\$ 1,352.00	0.00000	\$ -	\$ -	\$ 1,352.00	100.00%	\$ -	\$ 67.60
7	20-inch Line Stop Assembly	2	EA	\$ 5,400.00	\$ 10,800.00	\$ 10,800.00	0.00000	\$ -	\$ -	\$ 10,800.00	100.00%	\$ -	\$ 540.00
8	20-inch Gate Valve and Appurtenances	2	EA	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	0.00000	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
9	20-inch Gate Valve Reinstallation	1	EA	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	0.00000	\$ -	\$ -	\$ 2,375.00	100.00%	\$ -	\$ 118.75
10	Fire Hydrant Assembly Relocates	2	EA	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	0.00000	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -	\$ 440.00
11	1-inch Potable Water Service Line	250	LF	\$ 7.65	\$ 1,912.50	\$ 1,912.50	0.00000	\$ -	\$ -	\$ 1,912.50	100.00%	\$ -	\$ 95.63
12	Flowable Fill (Fosgate Road)	237	CY	\$ 86.00	\$ 20,382.00	\$ 20,382.00	0.00000	\$ -	\$ -	\$ 20,382.00	100.00%	\$ -	\$ 1,019.10
13	Testing	1	LS	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	0.00000	\$ -	\$ -	\$ 4,550.00	100.00%	\$ -	\$ 227.50
	Alternate Bid #1 - City of Minneola Turkey Farms WM Relocation Subtotal				\$ 244,496.50	\$ 244,496.50		\$ -	\$ -	\$ 244,496.50		\$ -	\$ 12,224.83
	Change Order No. 1												
C001-01	Deduct/Gravity Wall/Guiderail Sta. 242+10 to 245+80	-1	LS	\$ 46,338.43	\$ (46,338.43)	\$ (46,338.43)	0.00000	\$ -	\$ -	\$ (46,338.43)	100.00%	\$ -	\$ (2,316.92)
C001-02	Deduct/Add:560LF 5' Sidewalk, replace w/asphalt	1	LS	\$ 6,173.92	\$ 6,173.92	\$ 6,173.92	0.00000	\$ -	\$ -	\$ 6,173.92	100.00%	\$ -	\$ 308.70
C001-03	Add: Temp curb ramp, pvmt marking & sidewalk for HS	1	LS	\$ 18,273.22	\$ 18,273.22	\$ 18,273.22	0.00000	\$ -	\$ -	\$ 18,273.22	100.00%	\$ -	\$ 913.66
C001-04	Debit: Proposed gravity well/replaces w/reinforcing wall Sta. 294+20 to 298+40	1	LS	\$ 40,281.43	\$ 40,281.43	\$ 40,281.43	0.00000	\$ -	\$ -	\$ 40,281.43	100.00%	\$ -	\$ 2,014.07
	Change Order No. 1				\$ 18,390.14	\$ 18,390.14		\$ -	\$ -	\$ 18,390.14		\$ -	\$ 919.51
	GRAND TOTAL				\$ 8,448,460.58	\$ 6,553,885.17		\$ 216,486.27	\$ -	\$ 6,770,371.44		\$ 1,678,089.14	\$ 338,518.57