



LETTER OF TRANSMITTAL

TO: _____
 Lake County Public Works
 323 North Sinclair Avenue
 Tavares, FL 32778

DATE: 07/13/2016
 ATTENTION: Deb Marchese
 RE: Pospiech PPA-18 FINAL
 JOB NO.: 435515-1-58-01 Hancock Rd

WE ARE SENDING YOU:

- | | | | |
|--|--|--------------------------------|---|
| <input checked="" type="checkbox"/> Attached | <input checked="" type="checkbox"/> Mailed | <input type="checkbox"/> Faxed | <input type="checkbox"/> Hand Delivered |
| <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Prints | <input type="checkbox"/> Plans | <input type="checkbox"/> Samples |
| <input type="checkbox"/> Copy of Letter | <input type="checkbox"/> Change Oder | <input type="checkbox"/> Other | <input type="checkbox"/> Specification |

COPIES	DATE	NO.	DESCRIPTION
1	7/13/16		Pospiech Pay Application #18 FINAL

THESE ARE TRANSMITTED as checked below:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> For Approval & Execution | <input type="checkbox"/> Approved as Submitted | <input type="checkbox"/> Resubmit Copies for Approval |
| <input type="checkbox"/> For Your Use | <input type="checkbox"/> Approved as Noted | <input type="checkbox"/> Submit for Distribution |
| <input type="checkbox"/> As Requested | <input type="checkbox"/> Returned for Corrections | <input type="checkbox"/> Return Corrected Prints |
| <input type="checkbox"/> For Review & Comment | <input type="checkbox"/> Other | |

REMARKS:

Find Attached PPA-18 Final Documents:
 1 – Payment Application Form;
 2 – Consent of Surety Final Payment;
 3 – Division Z Affidavit;
 4 – Certification of Final Completion.

Robert P. Rudd, P.E. *RP*
 Senior Project Engineer

CC: File 1.3 & 9.1



POSPIECH

— CONTRACTING —

201 SOUTH APOPKA AVENUE
INVERNESS, FL 34452
PH. 352-726-3940
FAX 352-726-5250

LETTER OF TRANSMITTAL

To: **Tierra**
Robert Rudd
591 Susan B Brit Court
Winter Garden, FL 34787
407-877-1354

DATE 7/12/16	JOB NO: 6968
ATTENTION:	
RE: North Hancock Road Extension	
Phases IIIA & IIIB	

WE ARE SENDING YOU: ATTACHED

- | | | | |
|-------------------------------------|--------------------------------------|--|---|
| <input type="checkbox"/> PRINTS | <input type="checkbox"/> CONTRACT(S) | <input checked="" type="checkbox"/> DRAW REQUEST | <input type="checkbox"/> PURCHASE ORDER |
| <input type="checkbox"/> SUBMITTALS | <input type="checkbox"/> INVOICE(S) | <input type="checkbox"/> CHANGE ORDER | <input checked="" type="checkbox"/> OTHER |

DATE	COPIES	NO.	DESCRIPTION
7/12/16	1	1	North Hancock Road Pay Application #18 final CORRECTED COVER
			-
			-
			-

THESE ARE TRANSMITTED as checked below:

- | | | | |
|---------------------------------------|---|--|---------------------------------------|
| <input type="checkbox"/> For Approval | <input type="checkbox"/> Approved | <input type="checkbox"/> Approved As Noted | <input type="checkbox"/> As Requested |
| <input type="checkbox"/> For Your Use | <input type="checkbox"/> For Review and Comment | <input type="checkbox"/> Returned for Correction | <input type="checkbox"/> Other _____ |

REMARKS:

Corrected cover - original

Received By: Robert Rudd, Tierra, Inc. Date: 07-13-2016

COPY TO: _____ SENT BY: Darla Dolbow, Ext 211

SHIPPED VIA: FedEx US Mail Hand Delivered Other: UPS

To : Lake County BOCC
 437 Ardice Avenue
 Eustis, FL 32726
 Project: North Hancock Road Extension
 Phases IIIA & IIIB
 Application #: 18 Final
 Period To: 7/12/2016

From : **POSPIECH CONTRACTING INC**
 201 SOUTH AOPKA 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.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner Total			
Approved this Month			
Number	Date Approved		
1	8/4/2016	\$18,390.14	
2	2/5/2016	\$69,496.22	
3	7/12/2016	\$39,957.31	\$ -
TOTALS		\$127,843.67	\$ -
Net Change by Change Orders		\$	\$127,843.67

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: POSPIECH CONTRACTING, INC.

By: [Signature] Date: July 12, 2016
 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.

1. ORIGINAL CONTRACT SUM..... \$8,430,070.44
2. Net change by Change Orders..... \$127,843.67
3. CONTRACT SUM TO DATE (Line 1+2)..... \$8,557,914.11
4. TOTAL COMPLETED & STORED TO DATE..... \$8,557,914.11
 Column G on G703
5. RETAINAGE:
 - a. 0 % of Completed Work \$0.00
 (Column D + E on G703)
 - b. % of Stored Material \$
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$8,557,914.11
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$8,092,058.96
8. CURRENT PAYMENT DUE..... \$465,855.15
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$0.00
 (Line 3 less Line 6)

State of: Florida County of: Citrus
 Subscribed and sworn to before me this 12th day of July, 2016
 Notary Public: Darla Dolbow
 My Commission expires: July 17, 2017
 Commission # FF 63881

AMOUNT CERTIFIED \$ 465,855.15
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Terry, Inc. Date: 7-13-2016
 By: [Signature]
 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.

A	B	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	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
North Hancock Rd Extension Ph IIIA - Roadway Construction											
1	Mobilization	1 LS \$ 215,000.00	\$ 215,000.00	\$ 215,000.00				\$ 215,000.00	100.00%	\$ -	\$ -
2	Maintenance of Traffic	1 LS \$ 185,000.00	\$ 185,000.00	\$ 185,000.00	0.0000			\$ 185,000.00	100.00%	\$ -	\$ -
3	Excavation Cut	135440 CY \$ 2.80	\$ 379,232.00	\$ 379,232.00	0.00			\$ 379,232.00	100.00%	\$ -	\$ -
4	Excavation Fill	62482 CY \$ 1.65	\$ 103,095.30	\$ 103,095.30	0.00			\$ 103,095.30	100.00%	\$ -	\$ -
5	Grading/ Final Dressing	1 LS \$ 76,000.00	\$ 76,000.00	\$ 76,000.00	0.00000			\$ 76,000.00	100.00%	\$ -	\$ -
6	Clear and Grub	1 LS \$ 155,000.00	\$ 155,000.00	\$ 155,000.00	0.00			\$ 155,000.00	100.00%	\$ -	\$ -
7	12" Stabilized Subgrade (40 LBR)	76742 SY \$ 3.35	\$ 257,085.70	\$ 257,085.70	0.00			\$ 257,085.70	100.00%	\$ -	\$ -
8	4" Limerock	244 SY \$ 14.00	\$ 3,416.00	\$ 3,416.00	0.00			\$ 3,416.00	100.00%	\$ -	\$ -
9	6" Limerock	12778 SY \$ 9.10	\$ 116,279.80	\$ 116,279.80	0.00			\$ 116,279.80	100.00%	\$ -	\$ -
10	8" Limerock (2 lifts)	1816 SY \$ 9.40	\$ 17,070.40	\$ 17,070.40	0.00			\$ 17,070.40	100.00%	\$ -	\$ -
11	10" Limerock (2 lifts)	54090 SY \$ 11.10	\$ 600,399.00	\$ 600,399.00	0.00			\$ 600,399.00	100.00%	\$ -	\$ -
12	Asph Conc Friction Course, FC-9.5 Traffic C	61163 SY \$ 7.85	\$ 480,129.55	\$ 480,129.55	0.00			\$ 480,129.55	100.00%	\$ -	\$ -
13	1.5" FC-9.5 Traffic Level C	3417 SY \$ 11.25	\$ 38,441.25	\$ 38,441.25	0.00000			\$ 38,441.25	100.00%	\$ -	\$ -
14	1.5" Minimum FC-12.5 Traffic Level C	3101 SY \$ 10.70	\$ 33,180.70	\$ 33,180.70	0.00			\$ 33,180.70	100.00%	\$ -	\$ -
15	1.5" Minimum SP 12.5 Traffic Level C	5922 SY \$ 8.70	\$ 51,521.40	\$ 51,521.40	0.00			\$ 51,521.40	100.00%	\$ -	\$ -
16	Asph Conc Friction Course, FC-9.5, Traffic C (MOT)	3764 SY \$ 10.85	\$ 40,839.40	\$ 40,839.40	0.00			\$ 40,839.40	100.00%	\$ -	\$ -
17	2.5" Minimum SP 12.5 Traffic Level C	56323 SY \$ 12.00	\$ 675,876.00	\$ 675,876.00	0.00			\$ 675,876.00	100.00%	\$ -	\$ -
18	1" Milling	331 SY \$ 6.25	\$ 2,068.75	\$ 2,068.75	0.00			\$ 2,068.75	100.00%	\$ -	\$ -
19	1.5" Milling	3417 SY \$ 5.50	\$ 18,793.50	\$ 18,793.50	0.00000			\$ 18,793.50	100.00%	\$ -	\$ -
20	2.5" Milling	5922 SY \$ 5.60	\$ 33,163.20	\$ 33,163.20	0.00			\$ 33,163.20	100.00%	\$ -	\$ -
21	Prime & Sand	68828 SY \$ 0.40	\$ 27,571.20	\$ 27,571.20	0.00			\$ 27,571.20	100.00%	\$ -	\$ -
22	Tack Coat	76497 SY \$ 0.35	\$ 26,773.95	\$ 26,773.95	0.00000			\$ 26,773.95	100.00%	\$ -	\$ -
23	Geosynthetic Reinforced Soil Slope	20000 SF \$ 0.75	\$ 15,000.00	\$ 15,000.00	0.00			\$ 15,000.00	100.00%	\$ -	\$ -
24	1.5" SP 9.5 (Traffic Level A)	8815 SY \$ 8.68	\$ 76,514.20	\$ 76,514.20	0.00			\$ 76,514.20	100.00%	\$ -	\$ -
25	4" Traffic Separator Type 1 Option 2	1225 LF \$ 26.00	\$ 31,850.00	\$ 31,850.00	0.00			\$ 31,850.00	100.00%	\$ -	\$ -
26	42" RCP	63 LF \$ 120.00	\$ 7,560.00	\$ 7,560.00	0.00			\$ 7,560.00	100.00%	\$ -	\$ -
27	36" RCP	609 LF \$ 90.00	\$ 54,810.00	\$ 54,810.00	0.00			\$ 54,810.00	100.00%	\$ -	\$ -
28	30" RCP	2678 LF \$ 64.50	\$ 172,731.00	\$ 172,731.00	0.00			\$ 172,731.00	100.00%	\$ -	\$ -
29	24" RCP	3331 LF \$ 47.65	\$ 158,722.15	\$ 158,722.15	0.00			\$ 158,722.15	100.00%	\$ -	\$ -
30	18" RCP	6434 LF \$ 38.00	\$ 244,492.00	\$ 244,492.00	0.00			\$ 244,492.00	100.00%	\$ -	\$ -
31	14" x 23" ERCP	25 LF \$ 74.00	\$ 1,850.00	\$ 1,850.00	0.00			\$ 1,850.00	100.00%	\$ -	\$ -
32	Curb Ramp Type 21	24 EA \$ 540.00	\$ 12,960.00	\$ 12,960.00	0.00			\$ 12,960.00	100.00%	\$ -	\$ -
33	Inlet Curb Type P-5 <10	43 EA \$ 2,675.00	\$ 115,025.00	\$ 115,025.00	0.00			\$ 115,025.00	100.00%	\$ -	\$ -
34	Inlet Curb Type P-5 >10	1 EA \$ 3,350.00	\$ 3,350.00	\$ 3,350.00	0.00			\$ 3,350.00	100.00%	\$ -	\$ -
35	Inlet Curb Type 5, J Bottom <10	7 EA \$ 3,830.00	\$ 26,810.00	\$ 26,810.00	0.00			\$ 26,810.00	100.00%	\$ -	\$ -
36	Inlet Curb Type 6, <10	5 EA \$ 3,255.00	\$ 16,275.00	\$ 16,275.00	0.00			\$ 16,275.00	100.00%	\$ -	\$ -
37	Inlet Curb Type 6, J Bottom <10	1 EA \$ 7,950.00	\$ 7,950.00	\$ 7,950.00	0.00			\$ 7,950.00	100.00%	\$ -	\$ -
38	Inlet Curb Type 6, J Bottom >10	1 EA \$ 5,515.00	\$ 5,515.00	\$ 5,515.00	0.00			\$ 5,515.00	100.00%	\$ -	\$ -
39	Inlet Curb Type 8, >10	1 EA \$ 5,270.00	\$ 5,270.00	\$ 5,270.00	0.00			\$ 5,270.00	100.00%	\$ -	\$ -
40	Inlet, Ditch Bottom C <10 ***	1 EA \$ 1,670.00	\$ 1,670.00	\$ 1,670.00	0.00			\$ 1,670.00	100.00%	\$ -	\$ -
41	Inlet, Ditch Bottom D, <10	9 EA \$ 2,305.00	\$ 20,745.00	\$ 20,745.00	0.00			\$ 20,745.00	100.00%	\$ -	\$ -
42	Inlet, Ditch Bottom E, <10	7 EA \$ 2,725.00	\$ 19,075.00	\$ 19,075.00	0.00			\$ 19,075.00	100.00%	\$ -	\$ -
43	Inlet, Ditch Bottom H, <10	1 EA \$ 3,500.00	\$ 3,500.00	\$ 3,500.00	0.00			\$ 3,500.00	100.00%	\$ -	\$ -
44	Inlet, Gutter Type V, <10	1 EA \$ 2,600.00	\$ 2,600.00	\$ 2,600.00	0.00			\$ 2,600.00	100.00%	\$ -	\$ -

A	B	C	D	E	F	G	H				
ITEM NO.	DESCRIPTION OF WORK	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
45	Inlet, Barrier Wall, Rigid, C&G<10	EA \$ 4,125.00	\$ 4,125.00	\$ 4,125.00	0.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	100.00%	\$ -	\$ -
46	Manhole, P-7 <10	EA \$ 2,000.00	\$ 8,000.00	\$ 8,000.00	0.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -	\$ -
47	Manhole, P-7 >10	EA \$ 2,575.00	\$ 5,150.00	\$ 5,150.00	0.00	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	100.00%	\$ -	\$ -
48	Manhole, J-7, <10	EA \$ 3,500.00	\$ 17,500.00	\$ 17,500.00	0.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	100.00%	\$ -	\$ -
49	Manhole, J-7, >10	EA \$ 3,280.00	\$ 3,280.00	\$ 3,280.00	0.00	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	100.00%	\$ -	\$ -
50	Manhole, P-8, <10	EA \$ 1,725.00	\$ 10,350.00	\$ 10,350.00	0.00	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00	100.00%	\$ -	\$ -
51	Manhole, J-8, <10	EA \$ 3,030.00	\$ 9,090.00	\$ 9,090.00	0.00	\$ 9,090.00	\$ 9,090.00	\$ 9,090.00	100.00%	\$ -	\$ -
52	U-Endwall, Std 261 w/Baffles 18"	EA \$ 2,400.00	\$ 4,800.00	\$ 4,800.00	0.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	100.00%	\$ -	\$ -
53	U-Endwall, Std 261 w/Baffles 24"	EA \$ 2,680.00	\$ 5,360.00	\$ 5,360.00	0.00	\$ 5,360.00	\$ 5,360.00	\$ 5,360.00	100.00%	\$ -	\$ -
54	U-Endwall, Std 261 w/Baffles, 30"	EA \$ 3,780.00	\$ 7,560.00	\$ 7,560.00	0.00	\$ 7,560.00	\$ 7,560.00	\$ 7,560.00	100.00%	\$ -	\$ -
55	MES, Optional Round, 18" SD	EA \$ 770.00	\$ 1,540.00	\$ 1,540.00	0.00	\$ 1,540.00	\$ 1,540.00	\$ 1,540.00	100.00%	\$ -	\$ -
56	MES, Optional Round, 24" SD	EA \$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ -
57	Mitered End Section, 36" SD	EA \$ 3,175.00	\$ 3,175.00	\$ 3,175.00	0.00	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00	100.00%	\$ -	\$ -
58	MES, Optional Elliptical 18" SD	EA \$ 780.00	\$ 1,560.00	\$ 1,560.00	0.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	100.00%	\$ -	\$ -
59	Pipe Handrail-Guardrail (Steel)	LF \$ 55.00	\$ 111,540.00	\$ 111,540.00	0.00	\$ 111,540.00	\$ 111,540.00	\$ 111,540.00	100.00%	\$ -	\$ -
60	Ped/Bicycle Railing (Steel-42" Picket)	LF \$ 75.60	\$ 19,656.00	\$ 19,656.00	0.00	\$ 19,656.00	\$ 19,656.00	\$ 19,656.00	100.00%	\$ -	\$ -
61	Concrete Curb and Gutter, Type E	LF \$ 12.30	\$ 112,495.80	\$ 112,495.80	0.00	\$ 112,495.80	\$ 112,495.80	\$ 112,495.80	100.00%	\$ -	\$ -
62	Concrete Curb and Gutter, Type F	LF \$ 11.25	\$ 180,506.25	\$ 180,506.25	0.00	\$ 180,506.25	\$ 180,506.25	\$ 180,506.25	100.00%	\$ -	\$ -
63	Concrete Curb, Type A	LF \$ 11.75	\$ 9,235.50	\$ 9,235.50	0.00	\$ 9,235.50	\$ 9,235.50	\$ 9,235.50	100.00%	\$ -	\$ -
64	Valley Gutter - Concrete	LF \$ 14.00	\$ 4,620.00	\$ 4,620.00	0.00	\$ 4,620.00	\$ 4,620.00	\$ 4,620.00	100.00%	\$ -	\$ -
65	Drop Curb	LF \$ 13.00	\$ 10,842.00	\$ 10,842.00	0.00	\$ 10,842.00	\$ 10,842.00	\$ 10,842.00	100.00%	\$ -	\$ -
66	Detectable Warnings- Liquid applied or CIP	EA \$ 500.00	\$ 17,000.00	\$ 17,000.00	0.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	100.00%	\$ -	\$ -
67	Sidewalk Concrete, 4" thick	SY \$ 28.50	\$ 148,855.50	\$ 148,855.50	0.000000	\$ 148,855.50	\$ 148,855.50	\$ 148,855.50	100.00%	\$ -	\$ -
68	Sidewalk Concrete, 6" thick	SY \$ 35.00	\$ 23,415.00	\$ 23,415.00	0.00	\$ 23,415.00	\$ 23,415.00	\$ 23,415.00	100.00%	\$ -	\$ -
69	Conc Ditch Pmnt, non-reinforced, 4"	SY \$ 51.00	\$ 51,663.00	\$ 51,663.00	0.00	\$ 51,663.00	\$ 51,663.00	\$ 51,663.00	100.00%	\$ -	\$ -
70	Rip Rap - Sand - Cement	CY \$ 200.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ -
71	Guardrail - Roadway	LF \$ 42.00	\$ 14,280.00	\$ 14,280.00	0.00	\$ 14,280.00	\$ 14,280.00	\$ 14,280.00	100.00%	\$ -	\$ -
72	Guardrail End Anchorage - Flared	EA \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00%	\$ -	\$ -
73	Guardrail End Anchorage - CRT	EA \$ 875.00	\$ 1,750.00	\$ 1,750.00	0.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	100.00%	\$ -	\$ -
74	Fencing, Type B, 5.1'-6.0', w/vinyl coating	LF \$ 13.50	\$ 19,264.50	\$ 19,264.50	0.00	\$ 19,264.50	\$ 19,264.50	\$ 19,264.50	100.00%	\$ -	\$ -
75	Painted Pavement Markings	LS \$ 32,500.00	\$ 32,500.00	\$ 32,500.00	0.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	100.00%	\$ -	\$ -
76	Traffic Signal at Old Highway 50	LS \$ 530,500.00	\$ 530,500.00	\$ 530,500.00	0.00	\$ 530,500.00	\$ 530,500.00	\$ 530,500.00	100.00%	\$ -	\$ -
77	Flowable Fill **	CY \$ 86.00	\$ 58,480.00	\$ 58,480.00	0.00	\$ 58,480.00	\$ 58,480.00	\$ 58,480.00	100.00%	\$ -	\$ -
78	Erosion Control	LS \$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00%	\$ -	\$ -
79	Silt Fence	LF \$ 0.85	\$ 17,000.00	\$ 17,000.00	0.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	100.00%	\$ -	\$ -
80	Performance Turf Sod	SY \$ 1.90	\$ 228,000.00	\$ 228,000.00	0.000000	\$ 228,000.00	\$ 228,000.00	\$ 228,000.00	100.00%	\$ -	\$ -
81	Performance Turf Sod (MOT)	SY \$ 1.90	\$ 19,000.00	\$ 19,000.00	0.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	100.00%	\$ -	\$ -
82	Thermoplastic Striping	LS \$ 103,500.00	\$ 103,500.00	\$ 103,500.00	0.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	100.00%	\$ -	\$ -
83	Roadway Sign Removal/ Installation	LS \$ 29,000.00	\$ 29,000.00	\$ 29,000.00	0.00000000	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	100.00%	\$ -	\$ -
84	Concrete Removal	LS \$ 27,650.00	\$ 27,650.00	\$ 27,650.00	0.00	\$ 27,650.00	\$ 27,650.00	\$ 27,650.00	100.00%	\$ -	\$ -
85	Saw Cutting	LS \$ 5,050.00	\$ 5,050.00	\$ 5,050.00	0.00	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00	100.00%	\$ -	\$ -
86	Concrete Class NS, Gravity Walls	CY \$ 337.25	\$ 347,367.50	\$ 347,367.50	0.00	\$ 347,367.50	\$ 347,367.50	\$ 347,367.50	100.00%	\$ -	\$ -
87	Survey/ Layout/ As-Builts	LS \$ 94,000.00	\$ 94,000.00	\$ 94,000.00	0.000000	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	100.00%	\$ -	\$ -
88	Payment/ Performance Bond	LS \$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	100.00%	\$ -	\$ -
89	NPDES permit	LS \$ 575.00	\$ 575.00	\$ 575.00	0.00	\$ 575.00	\$ 575.00	\$ 575.00	100.00%	\$ -	\$ -
90	Portable Toilet	LS \$ 1,265.00	\$ 1,265.00	\$ 1,265.00	0.000000	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	100.00%	\$ -	\$ -

A	B	C	D	E	F	G	H	I					
ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITY	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
91	Special Retaining Wall - 4000 psi Concrete	CY	235	\$ 426.50	\$ 100,227.50	\$ 100,227.50	0.00			\$ 100,227.50	100.00%	\$ -	\$ -
92	Special Retaining Wall - #8 reinforcing bar	LB	20000	\$ 0.80	\$ 16,000.00	\$ 16,000.00	0.00			\$ 16,000.00	100.00%	\$ -	\$ -
93	Special Retaining Wall - #7 reinforcing bar	LB	16000	\$ 0.80	\$ 12,800.00	\$ 12,800.00	0.00			\$ 12,800.00	100.00%	\$ -	\$ -
94	Special Retaining Wall - #57 Stone	CY	55	\$ 92.00	\$ 5,060.00	\$ 5,060.00	0.00			\$ 5,060.00	100.00%	\$ -	\$ -
95	Special Retaining Wall - Geotextile Fabric	SY	300	\$ 8.25	\$ 2,475.00	\$ 2,475.00	0.00			\$ 2,475.00	100.00%	\$ -	\$ -
96	Special Retaining Wall - Anti-Graffiti Tintable	LS	1	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	0.00			\$ 2,700.00	100.00%	\$ -	\$ -
97	Testing	LS	1	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	0.00000			\$ 94,000.00	100.00%	\$ -	\$ -
98	Inlet, Ditch Bottom E, Modified <10	EA	1	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	0.00			\$ 5,300.00	100.00%	\$ -	\$ -
99	MES, Optional Round, 15" SD	EA	1	\$ 640.00	\$ 640.00	\$ 640.00	0.00			\$ 640.00	100.00%	\$ -	\$ -
100	15" RCP	LF	7	\$ 89.50	\$ 626.50	\$ 626.50	0.00			\$ 626.50	100.00%	\$ -	\$ -
101	U-Endwall, Std 261 w/Baffles, 42"	EA	1	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	0.00			\$ 7,100.00	100.00%	\$ -	\$ -
102	Modify Exist. Curb Inlet to MH	EA	1	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	0.00			\$ 1,050.00	100.00%	\$ -	\$ -
103	Barrier Wall, Rigid, Curb & Gutter (Non-Inlet)	LF	320	\$ 162.00	\$ 51,840.00	\$ 51,840.00	0.00			\$ 51,840.00	100.00%	\$ -	\$ -
	North Hancock Rd Extension Ph IIIA - Roadway Construction Subtotal				\$ 7,200,531.50	\$ 7,200,531.50		\$ -	\$ -	\$ 7,200,531.50		\$ -	\$ -
	North Hancock Road Extension Phase IIIB - Roadway Construction												
1	Mobilization	LS	1	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	0.00			\$ 57,500.00	100.00%	\$ -	\$ -
2	Maintenance of Traffic	LS	1	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	0.00			\$ 25,500.00	100.00%	\$ -	\$ -
3	Excavation Cut	CY	11600	\$ 2.15	\$ 24,940.00	\$ 24,940.00	0.00			\$ 24,940.00	100.00%	\$ -	\$ -
4	Excavation Fill	CY	1000	\$ 1.50	\$ 1,500.00	\$ 1,500.00	0.00			\$ 1,500.00	100.00%	\$ -	\$ -
5	Grading/Final Dressing	LS	1	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	0.00			\$ 5,300.00	100.00%	\$ -	\$ -
6	Clear and Grub	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00			\$ 25,000.00	100.00%	\$ -	\$ -
7	12" Stabilized Subgrade (40 LBR)	SY	10956	\$ 4.10	\$ 44,919.60	\$ 44,919.60	0.00000			\$ 44,919.60	100.00%	\$ -	\$ -
8	10" Limerock (2 lifts)	SY	7358	\$ 11.50	\$ 84,617.00	\$ 84,617.00	0.00000			\$ 84,617.00	100.00%	\$ -	\$ -
9	1" Minimum FC 9.5	SY	13490	\$ 8.00	\$ 107,920.00	\$ 107,920.00	0.00			\$ 107,920.00	100.00%	\$ -	\$ -
10	2.5" Minimum SP 12.5 (Traffic Level C)	SY	13182	\$ 11.20	\$ 147,638.40	\$ 147,638.40	0.00			\$ 147,638.40	100.00%	\$ -	\$ -
11	1" Milling	SY	4846	\$ 2.50	\$ 12,115.00	\$ 12,115.00	0.00			\$ 12,115.00	100.00%	\$ -	\$ -
12	Prime and Sand	SY	9417	\$ 0.40	\$ 3,766.80	\$ 3,766.80	0.00			\$ 3,766.80	100.00%	\$ -	\$ -
13	Tack Coat	SY	13182	\$ 0.35	\$ 4,613.70	\$ 4,613.70	0.00			\$ 4,613.70	100.00%	\$ -	\$ -
14	6" Limerock	SY	2069	\$ 8.35	\$ 17,192.65	\$ 17,192.65	0.00			\$ 17,192.65	100.00%	\$ -	\$ -
15	1.5" SP 9.5 (Traffic Level A)	SY	1751	\$ 8.70	\$ 15,233.70	\$ 15,233.70	0.00			\$ 15,233.70	100.00%	\$ -	\$ -
16	4' Traffic Separator Type 1 Option 2	LF	520	\$ 26.00	\$ 13,520.00	\$ 13,520.00	0.00			\$ 13,520.00	100.00%	\$ -	\$ -
17	5' Concrete Sidewalk	SY	135	\$ 29.60	\$ 3,996.00	\$ 3,996.00	0.00			\$ 3,996.00	100.00%	\$ -	\$ -
18	24" RCP	LF	471	\$ 52.80	\$ 24,868.80	\$ 24,868.80	0.00			\$ 24,868.80	100.00%	\$ -	\$ -
19	18" RCP	LF	1073	\$ 42.00	\$ 45,066.00	\$ 45,066.00	0.00			\$ 45,066.00	100.00%	\$ -	\$ -
20	Curb Ramp Type 21	EA	6	\$ 550.00	\$ 3,300.00	\$ 3,300.00	0.00			\$ 3,300.00	100.00%	\$ -	\$ -
21	Detectable Warnings- Liquid applied or CIP	EA	6	\$ 425.00	\$ 2,550.00	\$ 2,550.00	0.00			\$ 2,550.00	100.00%	\$ -	\$ -
22	Inlet Curb Type P-5	EA	13	\$ 2,790.00	\$ 36,270.00	\$ 36,270.00	0.00			\$ 36,270.00	100.00%	\$ -	\$ -
23	Manhole P-7	EA	2	\$ 1,980.00	\$ 3,960.00	\$ 3,960.00	0.00			\$ 3,960.00	100.00%	\$ -	\$ -
24	Type F Curb	LF	3179	\$ 12.25	\$ 38,942.75	\$ 38,942.75	0.00			\$ 38,942.75	100.00%	\$ -	\$ -
25	Type E Curb	LF	1997	\$ 12.32	\$ 24,603.04	\$ 24,603.04	0.00			\$ 24,603.04	100.00%	\$ -	\$ -
26	Valley Gutter	LF	83	\$ 14.00	\$ 1,162.00	\$ 1,162.00	0.00			\$ 1,162.00	100.00%	\$ -	\$ -
27	Flowable Fill	CY	112	\$ 99.00	\$ 11,088.00	\$ 11,088.00	0.00			\$ 11,088.00	100.00%	\$ -	\$ -
28	Erosion Control	LS	1	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	0.00			\$ 16,000.00	100.00%	\$ -	\$ -
29	Silt Fence	LF	4000	\$ 0.85	\$ 3,400.00	\$ 3,400.00	0.00			\$ 3,400.00	100.00%	\$ -	\$ -

A	B	C	D	E	F	G	H	I					
ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITY	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.E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)	BALANCE TO FINISH (C-G)	RETAINAGE
30	Sod	SY	20000	\$ 1.90	\$ 38,000.00	\$ 38,000.00	0.00			\$ 38,000.00	100.00%	\$ -	\$ -
31	Thermoplastic Striping	LS	1	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	0.00			\$ 14,500.00	100.00%	\$ -	\$ -
32	Roadway Sign Removal/Installation	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00			\$ 5,000.00	100.00%	\$ -	\$ -
33	Concrete Removal	LS	1	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	0.00			\$ 3,700.00	100.00%	\$ -	\$ -
34	Saw Cutting	LF	2000	\$ 1.65	\$ 3,300.00	\$ 3,300.00	0.00			\$ 3,300.00	100.00%	\$ -	\$ -
35	Asphalt Removal	LS	1	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	0.00			\$ 11,500.00	100.00%	\$ -	\$ -
36	Survey/Layout/As-Builts	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00000			\$ 20,000.00	100.00%	\$ -	\$ -
37	Payment/Performance Bond	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00			\$ 10,000.00	100.00%	\$ -	\$ -
38	NPDES Permit	LS	1	\$ 575.00	\$ 575.00	\$ 575.00	0.00			\$ 575.00	100.00%	\$ -	\$ -
39	Portable Toilet	LS	1	\$ 345.00	\$ 345.00	\$ 345.00	0.00000			\$ 345.00	100.00%	\$ 0.00	\$ -
40	Turkey Farms Rd Speed Tables SP 12.5 Asphalt	SY	728	\$ 54.25	\$ 39,494.00	\$ 39,494.00	0.00			\$ 39,494.00	100.00%	\$ -	\$ -
41	Turkey Farms Rd Speed Tables Thermo Striping	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	0.00			\$ 7,500.00	100.00%	\$ -	\$ -
42	Turkey Farms Rd Speed Tables Sign Installation	LS	1	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	0.00			\$ 3,700.00	100.00%	\$ -	\$ -
43	Testing	LS	1	\$ 14,750.00	\$ 14,750.00	\$ 14,750.00	0.00000			\$ 14,750.00	100.00%	\$ -	\$ -
44	Inlet Curb Type 6, <10	EA	1	\$ 3,320.00	\$ 3,320.00	\$ 3,320.00	0.00			\$ 3,320.00	100.00%	\$ -	\$ -
45	IMES, Optional Round, 18" SD	EA	1	\$ 775.00	\$ 775.00	\$ 775.00	0.00			\$ 775.00	100.00%	\$ -	\$ -
46	Modify Exist. Curb Inlet to MH	EA	2	\$ 1,050.00	\$ 2,100.00	\$ 2,100.00	0.00			\$ 2,100.00	100.00%	\$ -	\$ -
	North Hancock Rd Extension Ph IIIB - Roadway Construction Subtotal				\$ 985,042.44	\$ 985,042.44		\$ -	\$ -	\$ 985,042.44		\$ 0.00	\$ -
Alternate Bid #1 - City of Minneola Turkey Farms Water Main Relocation													
1	Mobilization	LS	1	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	0.00			\$ 27,000.00	100.00%	\$ -	\$ -
2	Maintenance of Traffic	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00			\$ 4,500.00	100.00%	\$ -	\$ -
3	16/20 inch DIP WM & Fittings R/R(Turkey Farms Rd)	LF	745	\$ 166.00	\$ 123,670.00	\$ 123,670.00	0.00			\$ 123,670.00	100.00%	\$ -	\$ -
4	8-inch PVC WM & Fittings R/R(Bridger Trail Court)	LF	30	\$ 326.00	\$ 9,780.00	\$ 9,780.00	0.00			\$ 9,780.00	100.00%	\$ -	\$ -
5	8-inch PVC WM & Fittings R/R(Big Sky Drive)	LF	30	\$ 312.50	\$ 9,375.00	\$ 9,375.00	0.00			\$ 9,375.00	100.00%	\$ -	\$ -
6	Removal of 4-inch PVC Water Main (Big Sky Court)	LF	260	\$ 5.20	\$ 1,352.00	\$ 1,352.00	0.00			\$ 1,352.00	100.00%	\$ -	\$ -
7	20-inch Line Stop Assembly	EA	2	\$ 5,400.00	\$ 10,800.00	\$ 10,800.00	0.00			\$ 10,800.00	100.00%	\$ -	\$ -
8	20-inch Gate Valve and Appurtenances	EA	2	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	0.00			\$ 20,000.00	100.00%	\$ -	\$ -
9	20-inch Gate Valve Reinstallation	EA	1	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	0.00			\$ 2,375.00	100.00%	\$ -	\$ -
10	Fire Hydrant Assembly Relocates	EA	2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	0.00			\$ 8,000.00	100.00%	\$ -	\$ -
11	1-inch Potable Water Service Line	LF	250	\$ 7.65	\$ 1,912.50	\$ 1,912.50	0.00			\$ 1,912.50	100.00%	\$ -	\$ -
12	Flowable Fill (Foggate Road)	CY	237	\$ 86.00	\$ 20,382.00	\$ 20,382.00	0.00			\$ 20,382.00	100.00%	\$ -	\$ -
13	Testing	LS	1	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	0.00			\$ 4,550.00	100.00%	\$ -	\$ -
	Alternate Bid #1 - City of Minneola Turkey Farms WM Relocation Subtotal				\$ 244,496.50	\$ 244,496.50		\$ -	\$ -	\$ 244,496.50		\$ -	\$ -
Change Order No. 1													
CO01-01	Deduct:Gravity Wall/Guiderail Sta. 242+10 to 245+80	LS	-1	\$ 46,338.43	\$ (46,338.43)	\$ (46,338.43)	0.00			\$ (46,338.43)	100.00%	\$ -	\$ -
CO01-02	Deduct/Add:560 LF 5' Sidewalk, replace w/asphalt	LS	1	\$ 6,173.92	\$ 6,173.92	\$ 6,173.92	0.00			\$ 6,173.92	100.00%	\$ -	\$ -
CO01-03	Add: Temp curb ramp, pvmnt marking & sidewalk for HS	LS	1	\$ 18,273.22	\$ 18,273.22	\$ 18,273.22	0.00			\$ 18,273.22	100.00%	\$ -	\$ -
CO01-04	Delete: Proposed gravity wall/replacing wall Sta. 234+20 to 236+40	LS	1	\$ 40,281.43	\$ 40,281.43	\$ 40,281.43	0.00			\$ 40,281.43	100.00%	\$ -	\$ -
	Change Order No. 1				\$ 18,390.14	\$ 18,390.14		\$ -	\$ -	\$ 18,390.14		\$ -	\$ -

A	B	C	D	E	F	G	H	I															
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OF F)	TOTAL COMPLETED AND STORED TO DATE (D+F+G)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE												
Change Order No. 2																							
1	Modify signal at Old Hwy 50 W (COR008)	1 LS \$ 17,488.25	\$ 17,488.25	\$ 17,488.25	0.00	\$ -	\$ -	\$ 17,488.25	100.00%	\$ -	\$ -												
New Construction & MOT Ph 1C due to 5' Elev. Difference between N. Hancock Rd & Turkey Farm Rd at Big Sky side st. and Scoot Bus loop																							
2	Access Rd (COR004)	1 LS \$ 8,880.32	\$ 8,880.32	\$ 8,880.32	0.00	\$ -	\$ -	\$ 8,880.32	100.00%	\$ -	\$ -												
Add perm & temp sidewalk at Bridger Ct & Turkey Farm Rd; temp stop signs & pavement markings during Ph 2; add (1) contract day (COR003)																							
3	Remove & Reconstruct return curb at the N Hancock Rd and Old 50 W Intersection; Add (1) day to contract (COR002)	1 LS \$ 12,203.74	\$ 12,203.74	\$ 12,203.74	0.00	\$ -	\$ -	\$ 12,203.74	100.00%	\$ -	\$ -												
4	Remove & Reconstruct return curb at the N Hancock Rd and Old 50 W Intersection; Add (1) day to contract (COR002)	1 LS \$ 9,393.89	\$ 9,393.89	\$ 9,393.89	0.00	\$ -	\$ -	\$ 9,393.89	100.00%	\$ -	\$ -												
5	Remove & Reconstruct return curb at the N Hancock Rd and Old 50 W Intersection; Add (1) day to contract (COR002)	1 LS \$ 5,368.31	\$ 5,368.31	\$ 5,368.31	0.00	\$ -	\$ -	\$ 5,368.31	100.00%	\$ -	\$ -												
Add pedestrian school access between main school entrance and Fosgate Rd; add (1) contract day (COR001)																							
6	Modify Trail along Old 50W; Reverse existing trail connection, minor modify to storm water collection and add temp trail & driveway access related to new MOT Ph 2A (COR005)	1 LS \$ (12,467.04)	\$ (12,467.04)	\$ (12,467.04)	0.00	\$ -	\$ -	\$ (12,467.04)	100.00%	\$ -	\$ -												
Add asphalt overbuild at Old 50W not shown on plans to correct excess slope issues of existing pavement & to match elevation of Ph 1B roadway to new Ph 2 roadway and add (1) contract day (COR007)																							
7	Add MOT Ph 2A to provide for closure and detour of Fox Trail Ave (COR006)	1 LS \$ 12,580.00	\$ 12,580.00	\$ 12,580.00	0.00	\$ -	\$ -	\$ 12,580.00	100.00%	\$ -	\$ -												
8	Add construction of a signal protected left turn lane off N. Hancock Rd onto Old 50W to resolve traffic issues (COR009)	1 LS \$ 5,280.60	\$ 5,280.60	\$ 5,280.60	0.00	\$ -	\$ -	\$ 5,280.60	100.00%	\$ -	\$ -												
9	Change Order No. 2	1 LS \$ 10,768.15	\$ 10,768.15	\$ 10,768.15	0.00	\$ -	\$ -	\$ 10,768.15	100.00%	\$ -	\$ -												
Change Order No. 3																							
ADDITIONAL PEDESTRIAN SAFETY, MODIFIC & ADD AT MINNECOLA HS MAIN ENTRANCE CROSSING OF N HANCOCK RD TO/FROM IHHS MAIN ENTRANCE AT FOX TRAIL AVE																							
CO03-01	CONCRETE DITCH PAVING	1 LS \$ 38,444.95	\$ 38,444.95	\$ 38,444.95	1.00	\$ 38,444.95	\$ -	\$ 38,444.95	100.00%	\$ -	\$ -												
CO03-02	NORTH BOUND N HANCOCK RD ADDITIONAL MILLING AND RESURFACING	1 LS \$ (45,935.48)	\$ (45,935.48)	\$ (45,935.48)	1.00	\$ (45,935.48)	\$ -	\$ (45,935.48)	100.00%	\$ -	\$ -												
CO03-03	NORTH BOUND AND SOUTH BOUND N HANCOCK RD DELETED FC PAVING AND ADDITIONAL MOT WORK AND DEVICES	1 LS \$ 21,530.70	\$ 21,530.70	\$ 21,530.70	1.00	\$ 21,530.70	\$ -	\$ 21,530.70	100.00%	\$ -	\$ -												
CO03-04	CONCRETE GRAVITY WALL AND GUIDERAIL	1 LS \$ (35,628.08)	\$ (35,628.08)	\$ (35,628.08)	1.00	\$ (35,628.08)	\$ -	\$ (35,628.08)	100.00%	\$ -	\$ -												
CO03-05	FOOT ADA RAMP MODIFICATIONS	1 LS \$ (18,470.17)	\$ (18,470.17)	\$ (18,470.17)	1.00	\$ (18,470.17)	\$ -	\$ (18,470.17)	100.00%	\$ -	\$ -												
CO03-06	FULL DEPTH CONSTRUCTION SB N HANCOCK RD AND OTHER MISCELLANEOUS MODIFICATIONS	1 LS \$ 4,913.18	\$ 4,913.18	\$ 4,913.18	1.00	\$ 4,913.18	\$ -	\$ 4,913.18	100.00%	\$ -	\$ -												
CO03-07	OLD 50 WEST ASPHALT OVERBUILD ADDITIONAL SURVEY	1 LS \$ 49,325.36	\$ 49,325.36	\$ 49,325.36	1.00	\$ 49,325.36	\$ -	\$ 49,325.36	100.00%	\$ -	\$ -												
CO03-08	PLAN SURVEY CORRECTION AREA 200' TYPE F CURB REMOVE AND REPLACE; 200' X 33' AREA SUBGRADE RECONSTRUCTION	1 LS \$ 6,600.00	\$ 6,600.00	\$ 6,600.00	1.00	\$ 6,600.00	\$ -	\$ 6,600.00	100.00%	\$ -	\$ -												
CO03-09	ADDITIONAL 24" RCP AT 210 LF	1 LS \$ 5,768.70	\$ 5,768.70	\$ 5,768.70	1.00	\$ 5,768.70	\$ -	\$ 5,768.70	100.00%	\$ -	\$ -												
CO03-10	ADDITIONAL 4" CONCRETE SIDEWALK AT 77.7 SY	1 LS \$ 10,006.50	\$ 10,006.50	\$ 10,006.50	1.00	\$ 10,006.50	\$ -	\$ 10,006.50	100.00%	\$ -	\$ -												
CO03-11	ADDITIONAL STORM STRUCTURE AND STORM STRUCTURE MODIFICATIONS	1 LS \$ 2,214.45	\$ 2,214.45	\$ 2,214.45	1.00	\$ 2,214.45	\$ -	\$ 2,214.45	100.00%	\$ -	\$ -												
CO03-12	DELETE DRIVEWAY MILLING AND RESURFACING, STA 81+25, RT	1 LS \$ 4,825.00	\$ 4,825.00	\$ 4,825.00	1.00	\$ 4,825.00	\$ -	\$ 4,825.00	100.00%	\$ -	\$ -												
CO03-13	Change Order No. 3	1 LS \$ (3,637.80)	\$ (3,637.80)	\$ (3,637.80)	1.00	\$ (3,637.80)	\$ -	\$ (3,637.80)	100.00%	\$ -	\$ -												
Change Order No. 3																							
Delete Driveaway Milling and Resurfacing, Sta 81+25, RT																							
GRAND TOTAL																							
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">\$ 8,557,914.11</td> <td style="text-align:right">\$ 8,517,956.80</td> <td style="text-align:right">\$ 39,957.31</td> <td style="text-align:right">\$ 39,957.31</td> <td style="text-align:right">\$ 8,557,914.11</td> <td style="text-align:right">\$ 0.00</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ 8,557,914.11</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> <td style="text-align:right">\$ -</td> </tr> </table>													\$ 8,557,914.11	\$ 8,517,956.80	\$ 39,957.31	\$ 39,957.31	\$ 8,557,914.11	\$ 0.00	\$ -	\$ 8,557,914.11	\$ -	\$ -	\$ -
	\$ 8,557,914.11	\$ 8,517,956.80	\$ 39,957.31	\$ 39,957.31	\$ 8,557,914.11	\$ 0.00	\$ -	\$ 8,557,914.11	\$ -	\$ -	\$ -												



POSPIECH

CONTRACTING

201 SOUTH APOPKA AVENUE
INVERNESS, FL 34452
PH. 352-726-3940
FAX 352-726-5250

LETTER OF TRANSMITTAL

To: **Tierra**
Robert Rudd
591 Susan B Brit Court
Winter Garden, FL 34787
407-877-1354

DATE 5/31/16	JOB NO: 6968
ATTENTION:	
RE: North Hancock Road Extension	
Phases IIIA & IIIB	

WE ARE SENDING YOU: ATTACHED

- PRINTS CONTRACT(S) DRAW REQUEST PURCHASE ORDER
 SUBMITTALS INVOICE(S) CHANGE ORDER OTHER

DATE	COPIES	NO.	DESCRIPTION
5/31/16	1	1	North Hancock Road Pay Application #18 final
			- Schedule of Values (Original) Final payment (CO) and Retainage
			- Consent of Surety Final Payment
			- Division Z Affidavit of Release and Guarantee

THESE ARE TRANSMITTED as checked below:

- For Approval Approved Approved As Noted As Requested
 For Your Use For Review and Comment Returned for Correction Other _____

REMARKS:

Received By: Robert Rudd; Tierra, Inc Date: 07-12-2016

COPY TO: FILE SENT BY: Darla Dolbow, Ext 211

SHIPPED VIA: FedEx US Mail Hand Delivered Other: UPS

CONSENT OF SURETY
TO FINAL PAYMENT
AIA G707 Document

Bond No. 016057579

PROJECT: North Hancock Road Extension Phase IIIA and IIIB, Lake County, FL
(Name, Address)

0030

ARCHITECT'S PROJECT NO: 2014-11; Bid No. 14-

TO: (Owner)
Lake County Board of County Commissioners
437 Ardice Avenue
Eustis, FL 32726

CONTRACT FOR: Construction
CONTRACT DATE:

Contractor: Pospiech Contracting, Inc.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (type the name of the surety)

Liberty Mutual Insurance Company, SURETY,

on bond of (type the name of the Contractor)

Pospiech Contracting, Inc., CONTRACTOR,

hereby approves the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (type Owner's name)

Lake County Board of County Commissioners, OWNER

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,

The Surety has hereunto set its hand this 8th day of July, 2016.

Witness:

Lauren Austin

Liberty Mutual Insurance Company
(Surety)

BY:

Paul A. Locascio

Paul A Locascio, Attorney-In-Fact
& FL Licensed Resident Agent

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKING. This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7237010

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

Bond No. 016057579
POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Benjamin H. French; Clyde D. Hare; K. Wayne Walker; L. Dale Waldorf; Pamela L. Jarman; Paul A. Locascio; Rebekah G. Wolf

all of the city of Ft Walton Beach, state of FL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of January, 2016.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 12th day of January, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 8th day of July, 2016.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**CONSTRUCTION COMPLIANCE WITH
SPECIFICATIONS AND PLANS**

700-020-02
CONSTRUCTION
11/11
Page 1 of 2

FIN PROJECT I.D.(s) 435515-1-58-01
North Hancock Road Extension Phase IIIA & IIIB

DATE: May 25, 2016
CONTRACT NO: LC 2014-11
Monthly:
Final:

Pospiech Contracting, Inc., Prime Contractor for the above referenced contract, hereby verifies based on personal knowledge or reasonable investigation and good faith belief, all work done and all Quality Control functions and Quality Control sampling and testing results are in substantial compliance with the pertinent specification requirements and the approved Quality Control Plan for this project. This includes the input of test results into the Department's LIMS database within 24 hours of results being received. This represents work done between April 26, 2016 and May 25, 2016. Exceptions to these requirements are listed below.

1.) Item No.: No Exceptions
Exception:

2.) Item No.: _____
Exception:

3.) Item No.: _____
Exception:

4.) Item No.: _____
Exception:

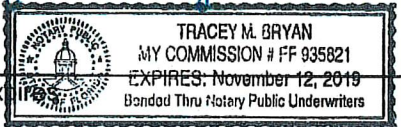
5. Item No.: _____
Exception: _____

6.) Item No.: _____
Exception: _____

A false statement or omission made in connection with this certification is sufficient cause for suspension, revocation, or denial of qualification to bid, and a determination of non-responsibility, and may subject the person and/or entity making the false statement to any and all civil and criminal penalties available pursuant to applicable Federal and State Law.

State of Florida
County of Dade
Sworn to and subscribed before me this 25th day
of May, 2016, by Michael C. Davis
(Print name of person signing Certification)

Tracey M. Bryan
Notary Public



Commission Expires _____
Personally Known X or Produced Identification _____
Type of Identification Produced _____

ASD
Quality Control Manager

Michael C. Davis
By
Central Testing Laboratory, Inc.
Company

State of Florida
County of _____
Sworn to and subscribed before me this _____ day
of _____, _____, by _____
(Print name of person signing Certification)

Notary Public

Commission Expires _____
Personally Known _____ or Produced Identification _____
Type of Identification Produced _____

Contractor

By

Title

DIVISION Z

AFFIDAVIT OF RELEASE AND GUARANTEE

COUNTY OF ~~LAKE~~ Citrus
STATE OF FLORIDA

Before me, the undersigned authority, personally appeared John m Carswell after being duly sworn, deposes and says:

All charges for labor, materials, supplies, lands, licenses and other expenses arising from the Contract, North Hancock Road Extension Phase IIIA and IIIB, Project No. 2014-11, Bid No. 14-0030, for which the County might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid or will be fully satisfied and paid promptly upon receipt of payment by the Contractor. The Contractor will fully indemnify, defend and save harmless the County from all demands, suits, actions, claims of lien or other charges filed or asserted against the County in connection with matters certified to herein.

On behalf of itself and its subcontractors, suppliers, materialmen, successors and assigns, the Contractor releases and waives all claims, demands, damages, costs and expenses, against the Board of County Commissioners of Lake County, relating in any way to the performance or payment of the above-numbered Contract, for the period from the date of execution of the Contract through and including the date of acceptance of Final Payment.

The Contractor is aware of contractual provisions for warranties and guarantees contained in the General Conditions of the above numbered contract, and acknowledges that those provisions shall have the same force and effect as if this Affidavit had not been executed, and understands that the County's remedies are not limited by same but are in addition to any other remedies provided by law.

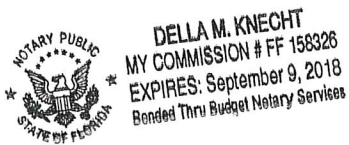
This Affidavit is given in connection with the Contractors application for Final Payment.

FURTHER AFFIANT SAYETH NAUGHT.

John M. Carswell
(Affiant) John m. Carswell, VP

STATE OF FLORIDA)
COUNTY OF ~~LAKE~~ Citrus

The forgoing instrument was acknowledged before me this 8 day of July, 2016 of Pospiech Contracting, a Florida Corporation, on behalf of the Corporation and is personally known to me or has produced as identification and who did (did not) take an oath.



NOTARY: Della M. Knecht
Print Name: Della m Knecht
COMMISSION NUMBER: _____
My commission expires: _____

NAME OF PROJECT: North Hancock Road Extension Phase IIIA and IIIB
FPN: 435515-1-58-01
LAKE COUNTY PROJECT NUMBER: 2014-11
NAME OF CONTRACTOR: Pospiech Contracting, Inc.
SUBJECT: Certificate of Final Completion
DATE: July 8, 2016
FILE NO.: 11.2 (07-06-2016_Final_Cert)

This Certificate of Final Completion applies to all work under the Contract Documents.

All Site Work is hereby declared to be Finally Completed in accordance with the Contract Documents on:

July 12, 2016
Date of Certificate of Final Completion

See attached listed items to be provided with the Final Application for Payment:

GUARANTEES AND WARRANTIES:

30. GUARANTEE

All work shall be guaranteed for eighteen (18) months after completion and acceptance of the work unless otherwise specified. The guarantees are to be construed as being supplemental in nature and in addition to any and all other remedies available to the County under the laws of the State of Florida.

31. WARRANTY

The Contractor shall obtain and assign to the County all express warranties given to the Contractor or any subcontractors by any material suppliers, equipment or fixtures to be incorporated into the Project. The Contractor warrants to the County that any materials and equipment furnished under the Contract Documents shall be new unless otherwise specified, and that all work shall be of good quality, free from all defects and in conformance with the Contract Documents. The Contractor further warrants to the County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents. Unless otherwise specified, if within eighteen (18) months after final completion and acceptance, any work is found to be defective or not in conformance with the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the County. The Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or work which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which the County is entitled as a matter of law.

WARRANTY PERIOD:

Start Date of Guarantee and Warranty Period on **July 12, 2016**.

End Date of Guarantee and Warranty Period on **January 11, 2018**.

RESPONSIBILITIES:

The responsibilities between LCPW and Pospiech for security, operation, safety, maintenance, insurance and warranties and guarantees shall be as follows:

LCPW:

Responsible for normal security, operation, safety, maintenance, insurance upon **Completion and Acceptance of the Work (July 12, 2016)**.

Pospiech Contracting, Inc.:


Responsible for Work constructed through Guarantee and Warranty period of 18 months (**July 12, 2016 through January 11, 2018**).

This Certification does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Pospiech's obligation to complete the Work in accordance with the Contract Documents. Manufacturer's warranties are not addressed by this document.

Executed by **Tierra, Inc.** on **July 8, 2016**.

By: _____
(Authorized Signature)

Pospiech Contracting, Inc. acknowledges this form on **July 12, 2016**:

By: 
(Authorized Signature)

LCPW acknowledges this form on _____, 2016:

By: _____
(Authorized Signature)

Thanks,

Robert P. Rudd, P.E.
Senior Project Engineer

TIERRA, INC.

591 Susan B. Britt Court | Winter Garden, Florida 34787

T 407-877-1354 | F 407-654-7347 | C 407-461-1564

www.tierraeng.com | r Rudd@tierraeng.com

geotechnical environmental materials engineering