

LETTER OF TRANSMITTAL

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

DATE: May 4, 2016

ATTENTION: Deb Marchese

RE: Pospiech Pay App #16

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	5/4/16		Pospiech Pay Application #16
1	5/4/16		Updated Work Schedule

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:



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

CC: File 1.3 & 9.1



POSPIECH

— CONTRACTING —

Received 05-04-2016

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 4/27/16	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
4/27/16	1	1	North Hancock Road Pay Application #16
			- Schedule of Values (Original)
			- Original Compliance Report
			- Current Project Schedule

THESE ARE TRANSMITTED as checked below:

- | | | | |
|--|---|--|---------------------------------------|
| <input checked="" 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:

Received By: Robert P. Rudd Date: May 04, 2016
 COPY TO: FILE 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

Period To: 4/25/2016

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

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	
TOTALS		\$87,886.36	\$87,886.36

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: 
 Scott Smith, Vice President

Date: April 27, 2016

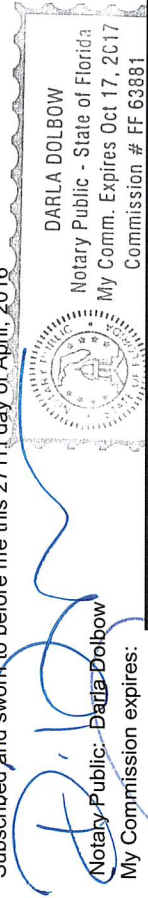
ARCHITECT'S CERTIFICATE FOR PAYMENT

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..... \$87,886.36
3. CONTRACT SUM TO DATE (Line 1+2)..... \$8,517,956.80
4. TOTAL COMPLETED & STORED TO DATE..... \$8,303,654.30
 Column G on G703)
5. RETAINAGE:
 - a. 5 % of Completed Work \$415,182.71
 (Column D + E on G703)
 - b. % of Stored Material \$
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$415,182.71
6. TOTAL EARNED LESS RETAINAGE..... \$7,888,471.59
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).. \$7,187,020.47
8. CURRENT PAYMENT DUE..... \$701,451.12
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$629,485.21
 (Line 3 less Line 6)

State of: Florida County of: Citrus

Subscribed and sworn to before me this 27TH day of April, 2016



Notary Public: Darla Dolbow
 My Commission expires: \$701,451.12
 AMOUNT CERTIFIED..... \$701,451.12
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Perera, Inc.
 By: _____ Date: 05-04-2016
 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	QUANTITY	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DATE)	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			\$	100.00%	\$	10,750.00
2	Maintenance of Traffic	1 LS	\$ 185,000.00	\$	185,000.00	\$	181,506.00	\$ 3,494.00		\$	100.00%	\$	9,250.00
3	Excavation Cut	135440 CY	\$ 2.80	\$	379,232.00	\$	379,232.00			\$	100.00%	\$	18,961.60
4	Excavation Fill	62482 CY	\$ 1.65	\$	103,095.30	\$	103,095.30			\$	100.00%	\$	5,154.77
5	Grading/ Final Dressing	1 LS	\$ 76,000.00	\$	76,000.00	\$	76,000.00			\$	100.00%	\$	3,800.00
6	Clear and Grub	1 LS	\$ 155,000.00	\$	155,000.00	\$	155,000.00			\$	100.00%	\$	7,750.00
7	12" Stabilized Subgrade (40 LBR)	76742 SY	\$ 3.35	\$	257,085.70	\$	257,085.70			\$	100.00%	\$	12,864.29
8	4" Limerock	244 SY	\$ 14.00	\$	3,416.00	\$	3,416.00			\$	100.00%	\$	170.80
9	6" Limerock	12778 SY	\$ 9.10	\$	116,279.80	\$	116,279.80			\$	100.00%	\$	5,813.99
10	8" Limerock (2 lifts)	1816 SY	\$ 9.40	\$	17,070.40	\$	17,070.40			\$	100.00%	\$	853.52
11	10" Limerock (2 lifts)	54090 SY	\$ 11.10	\$	600,399.00	\$	600,399.00			\$	100.00%	\$	30,019
12	Asph Conc Friction Course, FC-9.5 Traffic C	61163 SY	\$ 7.85	\$	480,129.55	\$	-	\$ 480,129.55		\$	100.00%	\$	24,006.
13	1.5" FC-9.5 Traffic Level C	3417 SY	\$ 11.25	\$	38,441.25	\$	38,441.25			\$	0.00%	\$	1,922.06
14	1.5" Minimum FC-12.5 Traffic Level C	3101 SY	\$ 10.70	\$	33,180.70	\$	-	\$ 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			\$	100.00%	\$	2,576.07
16	Asph Conc Friction Course, FC-9.5, Traffic C (MOT)	3764 SY	\$ 10.85	\$	40,839.40	\$	-	\$ 40,839.40		\$	100.00%	\$	2,041.97
17	2.5" Minimum SP-12.5 Traffic Level C	56323 SY	\$ 12.00	\$	675,876.00	\$	675,876.00			\$	100.00%	\$	33,793.80
18	1" Milling	331 SY	\$ 6.25	\$	2,068.75	\$	2,068.75			\$	100.00%	\$	103.44
19	1.5" Milling	3417 SY	\$ 5.50	\$	18,793.50	\$	18,793.50			\$	100.00%	\$	939.68
20	2.5" Milling	5922 SY	\$ 5.60	\$	33,163.20	\$	33,163.20			\$	100.00%	\$	1,658.16
21	Prime & Sand	68928 SY	\$ 0.40	\$	27,571.20	\$	27,571.20			\$	100.00%	\$	1,378.56
22	Tack Coat	76497 SY	\$ 0.35	\$	26,773.95	\$	8,200.00	\$ 18,573.95		\$	100.00%	\$	1,368.70
23	Geosynthetic Reinforced Soil Slope	20000 SF	\$ 0.75	\$	15,000.00	\$	15,000.00			\$	100.00%	\$	750.00
24	1.5" SP 9.5 (Traffic Level A)	8815 SY	\$ 8.68	\$	76,514.20	\$	76,514.20			\$	100.00%	\$	3,825.71
25	4" Traffic Separator Type 1 Option 2	1225 LF	\$ 26.00	\$	31,850.00	\$	31,850.00			\$	100.00%	\$	1,592.50
26	42" RCP	63 LF	\$ 120.00	\$	7,560.00	\$	7,560.00			\$	100.00%	\$	378.00
27	36" RCP	609 LF	\$ 90.00	\$	54,810.00	\$	54,810.00			\$	100.00%	\$	2,740.50
28	30" RCP	2678 LF	\$ 64.50	\$	172,731.00	\$	172,731.00			\$	100.00%	\$	8,636.55
29	24" RCP	3331 LF	\$ 47.65	\$	158,722.15	\$	158,722.15			\$	100.00%	\$	7,936.11
30	18" RCP	6434 LF	\$ 38.00	\$	244,492.00	\$	244,492.00			\$	100.00%	\$	12,224.
31	14" x 23" ERCP	25 LF	\$ 74.00	\$	1,850.00	\$	1,850.00			\$	100.00%	\$	92.5.
32	Curb Ramp Type 21	24 EA	\$ 540.00	\$	12,960.00	\$	12,960.00			\$	100.00%	\$	648.00
33	Inlet Curb Type P-5 <10	43 EA	\$ 2,675.00	\$	115,025.00	\$	115,025.00			\$	100.00%	\$	5,761.25
34	Inlet Curb Type P-5 >10	1 EA	\$ 3,350.00	\$	3,350.00	\$	3,350.00			\$	100.00%	\$	167.50
35	Inlet Curb Type 5, J Bottom <10	7 EA	\$ 3,830.00	\$	26,810.00	\$	26,810.00			\$	100.00%	\$	1,340.50
36	Inlet Curb Type 6, <10	5 EA	\$ 3,255.00	\$	16,275.00	\$	16,275.00			\$	100.00%	\$	813.75
37	Inlet Curb Type 6, J Bottom <10	1 EA	\$ 7,950.00	\$	7,950.00	\$	7,950.00			\$	100.00%	\$	387.50
38	Inlet Curb Type 6, J Bottom >10	1 EA	\$ 5,515.00	\$	5,515.00	\$	5,515.00			\$	100.00%	\$	275.75
39	Inlet Curb, Type 8, >10	1 EA	\$ 5,270.00	\$	5,270.00	\$	5,270.00			\$	100.00%	\$	263.50
40	Inlet, Ditch Bottom C <10 ***	1 EA	\$ 1,670.00	\$	1,670.00	\$	1,670.00			\$	100.00%	\$	83.50
41	Inlet, Ditch Bottom D, <10	9 EA	\$ 2,305.00	\$	20,745.00	\$	20,745.00			\$	100.00%	\$	1,037.25
42	Inlet, Ditch Bottom E, <10	7 EA	\$ 2,725.00	\$	19,075.00	\$	19,075.00			\$	100.00%	\$	953.75
43	Inlet, Ditch Bottom H, <10	1 EA	\$ 3,500.00	\$	3,500.00	\$	3,500.00			\$	100.00%	\$	175.00
44	Inlet, Gutter Type V, <10	1 EA	\$ 2,600.00	\$	2,600.00	\$	2,600.00			\$	100.00%	\$	130.00

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+D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (GIC)	BALANCE TO FINISH (C-G)	RETAINAGE
45	Inlet, Barrier Wall, Rigid, C&G<10	EA	1	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	0.00			\$ 4,125.00	100.00%	\$ -	\$ 206.25
46	Manhole, P-7 <10	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	0.00			\$ 8,000.00	100.00%	\$ -	\$ 400.00
47	Manhole, P-7 >10	EA	2	\$ 2,575.00	\$ 5,150.00	\$ 5,150.00	0.00			\$ 5,150.00	100.00%	\$ -	\$ 257.50
48	Manhole, J-7, <10	EA	5	\$ 3,500.00	\$ 17,500.00	\$ 17,500.00	0.00			\$ 17,500.00	100.00%	\$ -	\$ 875.00
49	Manhole, J-7, >10	EA	1	\$ 3,280.00	\$ 3,280.00	\$ 3,280.00	0.00			\$ 3,280.00	100.00%	\$ -	\$ 164.00
50	Manhole, P-8, <10	EA	6	\$ 1,725.00	\$ 10,350.00	\$ 10,350.00	0.00			\$ 10,350.00	100.00%	\$ -	\$ 517.50
51	Manhole, J-8, <10	EA	3	\$ 3,030.00	\$ 9,090.00	\$ 9,090.00	0.00			\$ 9,090.00	100.00%	\$ -	\$ 454.50
52	U-Endwall, Std 261 w/Baffles 18"	EA	2	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00	0.00			\$ 4,800.00	100.00%	\$ -	\$ 240.00
53	U-Endwall, Std 261 w/Baffles 24"	EA	2	\$ 2,680.00	\$ 5,360.00	\$ 5,360.00	0.00			\$ 5,360.00	100.00%	\$ -	\$ 268.00
54	U-Endwall, Std 261 w/Baffles, 30"	EA	2	\$ 3,780.00	\$ 7,560.00	\$ 7,560.00	0.00			\$ 7,560.00	100.00%	\$ -	\$ 378.00
55	MES, Optional Round, 18" SD	EA	2	\$ 770.00	\$ 1,540.00	\$ 1,540.00	0.00			\$ 1,540.00	100.00%	\$ -	\$ 77.00
56	MES, Optional Round 24" SD	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
57	Mitered End Section, 36" SD	EA	1	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00	0.00			\$ 3,175.00	100.00%	\$ -	\$ 158.00
58	MES, Optional Elliptical 18" SD	EA	2	\$ 780.00	\$ 1,560.00	\$ 1,560.00	0.00			\$ 1,560.00	100.00%	\$ -	\$ 78.00
59	Pipe Handrail-Guardrail (Steel)	LF	2028	\$ 55.00	\$ 111,540.00	\$ 88,000.00	0.00			\$ 88,000.00	78.90%	\$ 23,540.00	\$ 4,400.00
60	Ped/Bicycle Railing (Steel-42" Picket)	LF	260	\$ 75.60	\$ 19,656.00	\$ -	0.00			\$ -	0.00%	\$ 19,656.00	\$ -
61	Concrete Curb and Gutter, Type E	LF	9146	\$ 12.30	\$ 112,495.80	\$ 112,495.80	0.00			\$ 112,495.80	100.00%	\$ -	\$ 5,624.79
62	Concrete Curb and Gutter, Type F	LF	16045	\$ 11.25	\$ 180,506.25	\$ 180,506.25	0.00			\$ 180,506.25	100.00%	\$ -	\$ 9,025.31
63	Concrete Curb, Type A	LF	786	\$ 11.75	\$ 9,235.50	\$ 9,235.50	0.00			\$ 9,235.50	100.00%	\$ -	\$ 461.78
64	Valley Gutter - Concrete	LF	330	\$ 14.00	\$ 4,620.00	\$ 4,620.00	0.00			\$ 4,620.00	100.00%	\$ -	\$ 231.00
65	Drop Curb	LF	834	\$ 13.00	\$ 10,842.00	\$ 10,842.00	0.00			\$ 10,842.00	100.00%	\$ -	\$ 542.10
66	Detectable Warnings- Liquid applied or CIP	EA	34	\$ 500.00	\$ 17,000.00	\$ 17,000.00	0.00			\$ 17,000.00	100.00%	\$ -	\$ 850.00
67	Sidewalk Concrete, 4" thick	SY	5223	\$ 28.50	\$ 148,855.50	\$ 148,855.50	0.000000			\$ 148,855.50	100.00%	\$ -	\$ 7,442.78
68	Sidewalk Concrete, 6" thick	SY	669	\$ 35.00	\$ 23,415.00	\$ 23,415.00	0.00			\$ 23,415.00	100.00%	\$ -	\$ 1,170.75
69	Conc Ditch Pmnt, non-reinforced, 4"	SY	1013	\$ 51.00	\$ 51,663.00	\$ 51,663.00	0.00			\$ 51,663.00	100.00%	\$ -	\$ 2,583.15
70	Rip Rap - Sand - Cement	CY	5	\$ 200.00	\$ 1,000.00	\$ 1,000.00	0.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
71	Guardrail - Roadway	LF	340	\$ 42.00	\$ 14,280.00	\$ -	340.00	\$ 14,280.00		\$ 14,280.00	100.00%	\$ -	\$ 714.00
72	Guardrail End Anchorage - Flared	EA	1	\$ 3,000.00	\$ 3,000.00	\$ -	1.00	\$ 3,000.00		\$ 3,000.00	100.00%	\$ -	\$ 150.00
73	Guardrail End Anchorage - CRT	EA	2	\$ 875.00	\$ 1,750.00	\$ -	2.00	\$ 1,750.00		\$ 1,750.00	100.00%	\$ -	\$ 87.50
74	Fencing, Type B, 5'-1'-6.0', w/vinyl coating	LF	1427	\$ 13.50	\$ 19,264.50	\$ 19,264.50	0.00			\$ 19,264.50	100.00%	\$ -	\$ 963.23
75	Painted Pavement Markings	LS	1	\$ 32,500.00	\$ 32,500.00	\$ 30,875.00	0.00			\$ 30,875.00	95.00%	\$ 1,625.00	\$ 1,543.00
76	Traffic Signal at Old Highway 50	LS	1	\$ 530,500.00	\$ 530,500.00	\$ 530,500.00	0.00			\$ 530,500.00	100.00%	\$ -	\$ 26,525.00
77	Flowable Fill **	CY	680	\$ 86.00	\$ 58,480.00	\$ 58,480.00	0.00			\$ 58,480.00	100.00%	\$ -	\$ 2,924.00
78	Erosion Control	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00			\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
79	Silt Fence	LF	20000	\$ 0.85	\$ 17,000.00	\$ 17,000.00	0.00			\$ 17,000.00	100.00%	\$ -	\$ 850.00
80	Performance Turf Sod	SY	120000	\$ 1.90	\$ 228,000.00	\$ 224,099.20	0.000000			\$ 224,099.20	98.29%	\$ 3,900.80	\$ 11,204.96
81	Performance Turf Sod (MOT)	SY	10000	\$ 1.90	\$ 19,000.00	\$ 19,000.00	0.00			\$ 19,000.00	100.00%	\$ -	\$ 950.00
82	Thermoplastic Striping	LS	1	\$ 103,500.00	\$ 103,500.00	\$ -	0.00			\$ -	0.00%	\$ 103,500.00	\$ -
83	Roadway Sign Removal/ Installation	LS	1	\$ 29,000.00	\$ 29,000.00	\$ 10,000.00	0.65517241	\$ 19,000.00		\$ 29,000.00	100.000000%	\$ -	\$ 1,450.00
84	Concrete Removal	LS	1	\$ 27,650.00	\$ 27,650.00	\$ 27,650.00	0.00			\$ 27,650.00	100.00%	\$ -	\$ 1,382.50
85	Saw Cutting	LS	1	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00	0.00			\$ 5,050.00	100.00%	\$ -	\$ 252.50
86	Concrete Class NS, Gravity Walls	CY	1030	\$ 337.25	\$ 347,367.50	\$ 347,367.50	0.00			\$ 347,367.50	100.00%	\$ -	\$ 17,368.38
87	Survey/ Layout/ As-Builts	LS	1	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	0.000000			\$ 94,000.00	100.00%	\$ -	\$ 4,700.00
88	Payment/ Performance Bond	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.00			\$ 35,000.00	100.00%	\$ -	\$ 1,750.00
89	NPDES permit	LS	1	\$ 575.00	\$ 575.00	\$ 575.00	0.00			\$ 575.00	100.00%	\$ -	\$ 28.75
90	Portable Toilet	LS	1	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	0.000000			\$ 1,265.00	100.00%	\$ -	\$ 63.25

POSPIECH CONTRACTING, INC.
APPLICATION & CERTIFICATE FOR PAYMENT
Job: North Hancock Road Extension Ph IIIA and IIIB

A	B	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (DOE)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D.O.C.F.)	TOTAL COMPLETED AND STORED TO DATE (D.O.C.F.)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
91	Special Retaining Wall - 4000 psi Concrete	CY \$ 426.50	\$ 100,227.50	\$ 100,227.50	0.00		\$ 100,227.50	\$ 100,227.50	100.00%	\$ -	\$ 5,011.38
92	Special Retaining Wall - #6 reinforcing bar	LB \$ 0.80	\$ 16,000.00	\$ 16,000.00	0.00		\$ 16,000.00	\$ 16,000.00	100.00%	\$ -	\$ 800.00
93	Special Retaining Wall - #7 reinforcing bar	LB \$ 0.80	\$ 12,800.00	\$ 12,800.00	0.00		\$ 12,800.00	\$ 12,800.00	100.00%	\$ -	\$ 640.00
94	Special Retaining Wall - #57 Stone	CY \$ 92.00	\$ 5,060.00	\$ 5,060.00	0.00		\$ 5,060.00	\$ 5,060.00	100.00%	\$ -	\$ 253.00
95	Special Retaining Wall - Geotextile Fabric	SY \$ 8.25	\$ 2,475.00	\$ 2,475.00	0.00		\$ 2,475.00	\$ 2,475.00	100.00%	\$ -	\$ 123.75
96	Special Retaining Wall - Anti-Graffiti Timtable	1 LS \$ 2,700.00	\$ 2,700.00	\$ -	0.00		\$ -	\$ -	0.00%	\$ 2,700.00	\$ -
97	Testing	1 LS \$ 94,000.00	\$ 94,000.00	\$ 92,000.00	0.02128	\$ 2,000.00	\$ -	\$ 94,000.00	100.00%	\$ -	\$ 4,700.00
98	Inlet, Ditch Bottom E, Modified <10	1 EA \$ 5,300.00	\$ 5,300.00	\$ 5,300.00	0.00		\$ -	\$ 5,300.00	100.00%	\$ -	\$ 265.00
99	MFS, Optional Round, 15" SD	1 EA \$ 640.00	\$ 640.00	\$ 640.00	0.00		\$ -	\$ 640.00	100.00%	\$ -	\$ 32.00
100	15" RCP	7 LF \$ 89.50	\$ 626.50	\$ 626.50	0.00		\$ -	\$ 626.50	100.00%	\$ -	\$ 31.33
101	U-Endwall, Std 261 w/Baffles, 42"	1 EA \$ 7,100.00	\$ 7,100.00	\$ 7,100.00	0.00		\$ -	\$ 7,100.00	100.00%	\$ -	\$ 355.00
102	Modify Exist. Curb Inlet to MH	1 EA \$ 1,050.00	\$ 1,050.00	\$ 1,050.00	0.00		\$ -	\$ 1,050.00	100.00%	\$ -	\$ -
103	Barrier Wall, Rigid, Curb & Gutter (Non-Inlet)	320 LF \$ 162.00	\$ 51,840.00	\$ 51,840.00	0.00		\$ -	\$ 51,840.00	100.00%	\$ -	\$ 52.00
North Hancock Rd Extension Ph IIIA - Roadway Construction Subtotal			\$ 7,200,531.50	\$ 6,429,362.10		\$ 583,066.90	\$ -	\$ 7,012,429.00		\$ 188,102.50	\$ 350,621.45
North Hancock Road Extension Phase IIIB - Roadway Construction											
1	Mobilization	1 LS \$ 57,500.00	\$ 57,500.00	\$ 57,500.00	0.00		\$ -	\$ 57,500.00	100.00%	\$ -	\$ 2,875.00
2	Maintenance of Traffic	1 CY \$ 25,500.00	\$ 25,500.00	\$ 24,225.00	0.05	\$ 1,275.00	\$ -	\$ 25,500.00	100.00%	\$ -	\$ 1,275.00
3	Excavation Cut	11600 CY \$ 2.15	\$ 24,940.00	\$ 24,940.00	0.00		\$ -	\$ 24,940.00	100.00%	\$ -	\$ 1,247.00
4	Excavation Fill	1000 CY \$ 1.50	\$ 1,500.00	\$ 1,500.00	0.00		\$ -	\$ 1,500.00	100.00%	\$ -	\$ 75.00
5	Grading/Final Dressing	1 LS \$ 5,300.00	\$ 5,300.00	\$ 5,300.00	0.00		\$ -	\$ 5,300.00	100.00%	\$ -	\$ 265.00
6	Clear and Grub	1 LS \$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00		\$ -	\$ 25,000.00	100.00%	\$ -	\$ 1,250.00
7	12" Stabilized Subgrade (40 LBR)	10956 SY \$ 4.10	\$ 44,919.60	\$ 44,919.60	0.00000		\$ -	\$ 44,919.60	100.00%	\$ -	\$ 2,245.98
8	10" Limerock (2 lifts)	7358 SY \$ 11.50	\$ 84,617.00	\$ 84,617.00	0.00000		\$ -	\$ 84,617.00	100.00%	\$ -	\$ 4,230.85
9	1" Minimum FC 9.5	13490 SY \$ 8.00	\$ 107,920.00	\$ -	13,490.00	\$ 107,920.00	\$ -	\$ 107,920.00	100.00%	\$ -	\$ 5,396.00
10	2.5" Minimum SP 12.5 (Traffic Level C)	13182 SY \$ 11.20	\$ 147,638.40	\$ 147,638.40	0.00		\$ -	\$ 147,638.40	100.00%	\$ -	\$ 7,381.92
11	1" Milling	4846 SY \$ 2.50	\$ 12,115.00	\$ 12,115.00	0.00		\$ -	\$ 12,115.00	100.00%	\$ -	\$ 605.75
12	Prime and Sand	9417 SY \$ 0.40	\$ 3,766.80	\$ 3,766.80	0.00		\$ -	\$ 3,766.80	100.00%	\$ -	\$ 188.34
13	Tack Coat	13182 SY \$ 0.35	\$ 4,613.70	\$ -	13,182.00	\$ 4,613.70	\$ -	\$ 4,613.70	100.00%	\$ -	\$ 230.69
14	6" Limerock	2059 SY \$ 8.35	\$ 17,192.65	\$ 17,192.65	0.00		\$ -	\$ 17,192.65	100.00%	\$ -	\$ 859.60
15	1.5" SP 9.5 (Traffic Level A)	1751 SY \$ 8.70	\$ 15,233.70	\$ 15,233.70	0.00		\$ -	\$ 15,233.70	100.00%	\$ -	\$ 761.00
16	4' Traffic Separator Type 1, Option 2	520 LF \$ 26.00	\$ 13,520.00	\$ 13,520.00	0.00		\$ -	\$ 13,520.00	100.00%	\$ -	\$ 676.00
17	5' Concrete Sidewalk	135 SY \$ 29.60	\$ 3,996.00	\$ 3,996.00	0.00		\$ -	\$ 3,996.00	100.00%	\$ -	\$ 199.80
18	24" RCP	471 LF \$ 52.80	\$ 24,868.80	\$ 24,868.80	0.00		\$ -	\$ 24,868.80	100.00%	\$ -	\$ 1,243.44
19	18" RCP	1073 LF \$ 42.00	\$ 45,066.00	\$ 45,066.00	0.00		\$ -	\$ 45,066.00	100.00%	\$ -	\$ 2,253.30
20	Curb Ramp Type 21	6 EA \$ 550.00	\$ 3,300.00	\$ 3,300.00	0.00		\$ -	\$ 3,300.00	100.00%	\$ -	\$ 165.00
21	Detectable Warnings- Liquid applied or CIP	6 EA \$ 425.00	\$ 2,550.00	\$ 2,550.00	0.00		\$ -	\$ 2,550.00	100.00%	\$ -	\$ 127.50
22	Inlet Curb Type P-5	13 EA \$ 2,790.00	\$ 36,270.00	\$ 36,270.00	0.00		\$ -	\$ 36,270.00	100.00%	\$ -	\$ 1,813.50
23	Manhole P-7	2 EA \$ 1,960.00	\$ 3,960.00	\$ 3,960.00	0.00		\$ -	\$ 3,960.00	100.00%	\$ -	\$ 198.00
24	Type F Curb	3179 LF \$ 12.25	\$ 38,942.75	\$ 38,942.75	0.00		\$ -	\$ 38,942.75	100.00%	\$ -	\$ 1,947.14
25	Type E Curb	1997 LF \$ 12.32	\$ 24,603.04	\$ 24,603.04	0.00		\$ -	\$ 24,603.04	100.00%	\$ -	\$ 1,230.15
26	Valley Gutter	83 LF \$ 14.00	\$ 1,162.00	\$ 1,162.00	0.00		\$ -	\$ 1,162.00	100.00%	\$ -	\$ 58.10
27	Flowable Fill	112 CY \$ 99.00	\$ 11,088.00	\$ 11,088.00	0.00		\$ -	\$ 11,088.00	100.00%	\$ -	\$ 554.40
28	Erosion Control	1 LS \$ 16,000.00	\$ 16,000.00	\$ 16,000.00	0.00		\$ -	\$ 16,000.00	100.00%	\$ -	\$ 800.00
29	Silt Fence	4000 LF \$ 0.85	\$ 3,400.00	\$ 3,400.00	0.00		\$ -	\$ 3,400.00	100.00%	\$ -	\$ 170.00

A	B	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (DHE)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DHE)	COMPLETED AND STORED TO DATE (DHE)	% (GIC)	BALANCE TO FINISH (C-G)	RETAINAGE
30	Sod	\$ 1.90	\$ 38,000.00	\$ -	0.00	\$ -	\$ -	\$ 38,000.00	100.00%	\$ -	\$ 1,900.00
31	Thermoplastic Striping	\$ 14,500.00	\$ 14,500.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	\$ 14,500.00	\$ -
32	Roadway Sign Removal/Installation	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	0.40	\$ 2,000.00	\$ -	\$ 4,500.00	90.00%	\$ 500.00	\$ 225.00
33	Concrete Removal	\$ 3,700.00	\$ 3,700.00	\$ 3,300.00	0.00	\$ -	\$ -	\$ 3,700.00	100.00%	\$ -	\$ 185.00
34	Saw Cutting	\$ 1.65	\$ 3,300.00	\$ 3,300.00	0.00	\$ -	\$ -	\$ 3,300.00	100.00%	\$ -	\$ 165.00
35	Asphalt Removal	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	0.00	\$ -	\$ -	\$ 11,500.00	100.00%	\$ -	\$ 575.00
36	Survey/Layout/As-Builts	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00000	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
37	Payment/Performance Bond	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ 500.00
38	NPDES Permit	\$ 575.00	\$ 575.00	\$ 575.00	0.00	\$ -	\$ -	\$ 575.00	100.00%	\$ -	\$ 28.75
39	Portable Toilet	\$ 345.00	\$ 345.00	\$ 345.00	0.00000	\$ -	\$ -	\$ 345.00	100.00%	\$ 0.00	\$ 17.25
40	Turkey Farms Rd Speed Tables SP 12.5 Asphalt	\$ 54.25	\$ 39,494.00	\$ -	728.00	\$ 39,494.00	\$ -	\$ 39,494.00	100.00%	\$ -	\$ 1,974.70
41	Turkey Farms Rd Speed Tables Thermo Striping	\$ 7,500.00	\$ 7,500.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	\$ 7,500.00	\$ -
42	Turkey Farms Rd Speed Tables Sign Installation	\$ 3,700.00	\$ 3,700.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	\$ 3,700.00	\$ -
43	Testing	\$ 14,750.00	\$ 14,750.00	\$ 14,750.00	0.00000	\$ -	\$ -	\$ 14,750.00	100.00%	\$ -	\$ 737.50
44	Inlet Curb Type 6, <10	\$ 3,320.00	\$ 3,320.00	\$ 3,320.00	0.00	\$ -	\$ -	\$ 3,320.00	100.00%	\$ -	\$ 166.00
45	MES, Optional Round, 18" SD	\$ 775.00	\$ 775.00	\$ 775.00	0.00	\$ -	\$ -	\$ 775.00	100.00%	\$ -	\$ 38.75
46	Modify Exist. Curb Inlet to MH	\$ 1,050.00	\$ 2,100.00	\$ 2,100.00	0.00	\$ -	\$ -	\$ 2,100.00	100.00%	\$ -	\$ 105.00
	North Hancock Rd Extension Ph IIIB - Roadway Construction Subtotal		\$ 985,042.44	\$ 803,539.74		\$ 155,302.70	\$ -	\$ 958,842.44		\$ 26,200.01	\$ 47,942.12
Alternate Bid #1 - City of Minneola Turkey Farms Water Main Relocation											
1	Mobilization	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	0.00	\$ -	\$ -	\$ 27,000.00	100.00%	\$ -	\$ 1,350.00
2	Maintenance of Traffic	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	\$ -	\$ 4,500.00	100.00%	\$ -	\$ 225.00
3	16/20 inch DIP WM & Fittings R/R(Turkey Farms Rd)	\$ 166.00	\$ 123,670.00	\$ 123,670.00	0.00	\$ -	\$ -	\$ 123,670.00	100.00%	\$ -	\$ 6,183.50
4	8-inch PVC WM & Fittings R/R(Bridger Trail Court)	\$ 326.00	\$ 9,780.00	\$ 9,780.00	0.00	\$ -	\$ -	\$ 9,780.00	100.00%	\$ -	\$ 488.00
5	8-inch PVC WM & Fittings R/R(Big Sky Drive)	\$ 312.50	\$ 9,375.00	\$ 9,375.00	0.00	\$ -	\$ -	\$ 9,375.00	100.00%	\$ -	\$ 468.75
6	Removal of 4-inch PVC Water Main (Big Sky Court)	\$ 5.20	\$ 1,352.00	\$ 1,352.00	0.00	\$ -	\$ -	\$ 1,352.00	100.00%	\$ -	\$ 67.60
7	20-inch Line Stop Assembly	\$ 5,400.00	\$ 10,800.00	\$ 10,800.00	0.00	\$ -	\$ -	\$ 10,800.00	100.00%	\$ -	\$ 540.00
8	20-inch Gate Valve and Appurtenances	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -	\$ 1,000.00
9	20-inch Gate Valve Reinstallation	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	0.00	\$ -	\$ -	\$ 2,375.00	100.00%	\$ -	\$ 118.75
10	Fire Hydrant Assembly Relocates	\$ 4,400.00	\$ 8,800.00	\$ 8,800.00	0.00	\$ -	\$ -	\$ 8,800.00	100.00%	\$ -	\$ 440.00
11	1-inch Potable Water Service Line	\$ 7.65	\$ 1,912.50	\$ 1,912.50	0.00	\$ -	\$ -	\$ 1,912.50	100.00%	\$ -	\$ 95.00
12	Flowable Fill (Fosgate Road)	\$ 86.00	\$ 20,382.00	\$ 20,382.00	0.00	\$ -	\$ -	\$ 20,382.00	100.00%	\$ -	\$ 1,019.10
13	Testing	\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	0.00	\$ -	\$ -	\$ 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											
CO01-01	Deduct Gravity Wall/Guiderail Sta. 242+10 to 245+80	\$ 46,338.43	\$ (46,338.43)	\$ (46,338.43)	0.00	\$ -	\$ -	\$ (46,338.43)	100.00%	\$ -	\$ (2,316.92)
CO01-02	Deduct/Add:560LF 5' Sidewalk, replace w/asphalt	\$ 6,173.92	\$ 6,173.92	\$ 6,173.92	0.00	\$ -	\$ -	\$ 6,173.92	100.00%	\$ -	\$ 308.70
CO01-03	Add: Temp curb ramp, pvmnt marking & sidewalk for HS	\$ 18,273.22	\$ 18,273.22	\$ 18,273.22	0.00	\$ -	\$ -	\$ 18,273.22	100.00%	\$ -	\$ 913.66
CO01-04	Delete: Proposed gravity wall/replace w/retaining wall Sta. 234+20 to 236+40	\$ 40,281.43	\$ 40,281.43	\$ 40,281.43	0.00	\$ -	\$ -	\$ 40,281.43	100.00%	\$ -	\$ 2,014.07
	Change Order No. 1		\$ 18,390.14	\$ 18,390.14		\$ -	\$ -	\$ 18,390.14		\$ -	\$ 919.51

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 DATE)	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 (COR009) New Construction & MOT Ph TC due to 5' Elev. Difference between N. Hancock Rd & Turkey Farm Rd at Big Sky side st. and School Bus loop	1 LS \$ 17,488.25	\$ 17,488.25	\$ 17,488.25	0.00	\$ -	\$ -	\$ 17,488.25	100.00%	\$ -	\$ 874.41
2	Access Rd (COR004) Add berm & temp sidewalk at Bridger Ct & Turkey Farm Rd; temp stop signs & pavement markings during Ph 2; add (1) contract day (COR 005)	1 LS \$ 8,880.32	\$ 8,880.32	\$ 8,880.32	0.00	\$ -	\$ -	\$ 8,880.32	100.00%	\$ -	\$ 444.02
3	Remove & Reconstruct return curbs at the N Hancock Rd and Old 50 W Intersection; Add (1) day to contract (COR 002)	1 LS \$ 12,203.74	\$ 12,203.74	\$ 12,203.74	0.00	\$ -	\$ -	\$ 12,203.74	100.00%	\$ -	\$ 610.19
4	Add pedestrian school access between main school entrance and Fosgate Rd; add (1) contract day (COR001)	1 LS \$ 9,393.89	\$ 9,393.89	\$ 9,393.89	0.00	\$ -	\$ -	\$ 9,393.89	100.00%	\$ -	\$ 469.69
5	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 (COR 005)	1 LS \$ 5,368.31	\$ 5,368.31	\$ 5,368.31	0.00	\$ -	\$ -	\$ 5,368.31	100.00%	\$ -	\$ 268.42
6	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)	1 LS \$ (12,467.04)	\$ (12,467.04)	\$ (12,467.04)	0.00	\$ -	\$ -	\$ (12,467.04)	100.00%	\$ -	\$ (623.35)
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%	\$ -	\$ 629.00
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%	\$ -	\$ 264.03
9	Change Order No. 2	1 LS \$ 10,768.15	\$ 10,768.15	\$ 10,768.15	0.00	\$ -	\$ -	\$ 10,768.15	100.00%	\$ -	\$ 538.41
	Change Order No. 2		\$ 69,496.22	\$ 69,496.22		\$ -	\$ -	\$ 69,496.22		\$ -	\$ 3,474.81
	GRAND TOTAL		\$ 8,517,956.80	\$ 7,565,284.70		\$ 738,369.60	\$ -	\$ 8,303,654.30		\$ 214,302.51	\$ 415,182.71

CONSENT OF SURETY
TO PARTIAL PAYMENT
TO CONTRACTOR

Bond No. 016057579

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

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

14-0030

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

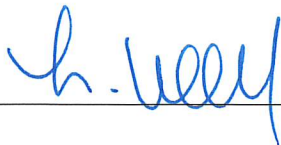
Lake County Board of County Commissioners , OWNER

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,

The Surety has hereunto set its hand this 27th day of April, 2016.

Witness: _____



Liberty Mutual Insurance Company
(Surety)

BY: _____



Benjamin H. French
Attorney-In-Fact & FL Licensed Resident Agent

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACK AND UND.

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. 7050708

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

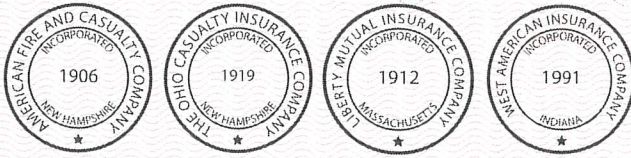
#016057579

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; Paul A. Locascio; Rebekah Wolf

all of the city of Gainesville, 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 8th day of July, 2015.



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 8th day of July, 2015, 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 _____ day of _____, 20_____.



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

DATE: April 27, 2016

North Hancock Road Extension Phase IIIA & IIIB

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 March 26, 2016 and April 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 Citrus

Sworn to and subscribed before me this 27th day
of April, 2016, by Michael C. Davis

(Print name of person signing Certification)

Charlene Keel
Notary Public



Commission Expires _____

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

Michael C. Davis
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 _____

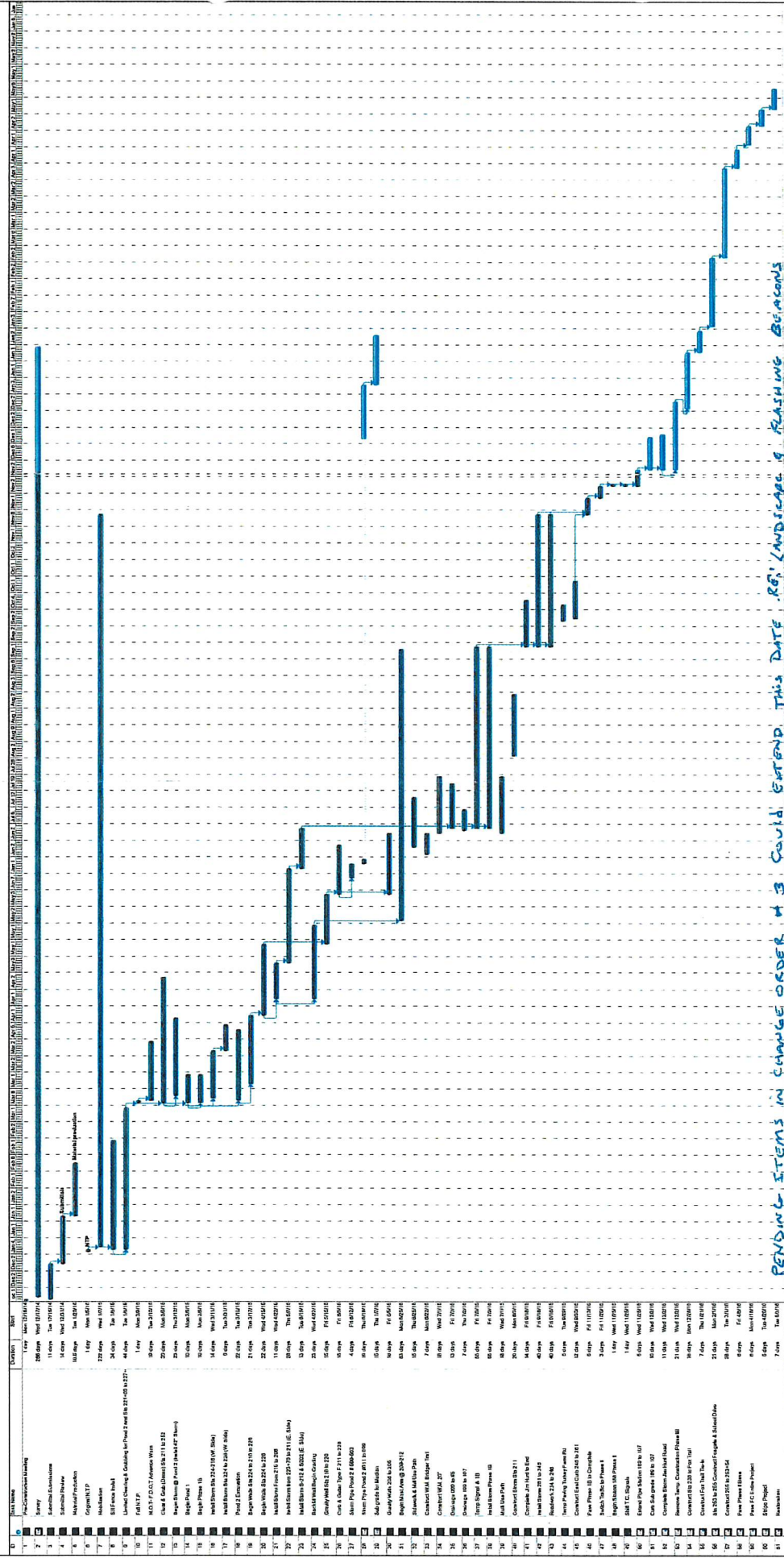
Contractor

By

Title



North Hancock Road Extension Phases IIIA & IIIB



PENDING ITEMS IN CHANGE ORDER #3 COULD EXTEND THIS DATE RE: LANDSCAPE & FINISHING BEGINNINGS

SCHEDULE IS FROM 11-30-2015
 PROVIDE AN UPDATED SCHEDULE WITH CO-03
 ROBERT RUDD
 TIERRA, INC.
 5-4-2016

Marchese, Deborah

From: Robert Rudd <rrudd@tierraeng.com>
Sent: Wednesday, May 04, 2016 2:30 PM
To: Marchese, Deborah
Cc: Scott, Jimmy; Hinton, Joseph; Jeffrey Begovich; Julia Eraso;
GBracken@pospiechcontracting.com
Subject: Hancock Rd PPA-16
Attachments: 05-04-16_PPA-16_Complete.pdf

Deb,

Find attached PPA-16. Original to be mailed to your attention this date.

Thanks,

Robert Rudd
Tierra, Inc.



LETTER OF TRANSMITTAL

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

DATE: May 4, 2016
ATTENTION: Deb Marchese
RE: Pospiech Pay App #14
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	5/4/16		Pospiech Pay Application #16
1	5/4/16		Updated Work Schedule

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:

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

CC: File 1.3 & 9.1



POSPIECH

— CONTRACTING —

Received 05-04-2016

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 4/27/16	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
4/27/16	1	1	North Hancock Road Pay Application #16
			- Schedule of Values (Original)
			- Original Compliance Report
			- Current Project Schedule

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 P. Rudd Date: May 04, 2016

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

SHIPPED VIA: FedEx US Mail Hand Delivered Other: UPS