



LETTER OF TRANSMITTAL

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

DATE: April 12, 2016
 ATTENTION: Deb Marchese
 RE: Pospiech Pay App #14
 JOB NO.: 435515-1-58-01 Hancock Rd

WE ARE SENDING YOU:

- Attached
- Shop Drawings
- Copy of Letter
- Mailed
- Prints
- Change Oder
- Faxed
- Plans
- Other
- Hand Delivered
- Samples
- Specification

COPIES	DATE	NO.	DESCRIPTION
1	4/12/16		Pospiech Pay Application #15
1	4/12/16		Updated Work Schedule

paid from email

THESE ARE TRANSMITTED as checked below:

- For Approval & Execution
- For Your Use
- As Requested
- For Review & Comment
- Approved as Submitted
- Approved as Noted
- Returned for Corrections
- Other
- Resubmit Copies for Approval
- Submit for Distribution
- Return Corrected Prints

REMARKS:

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

CC: File 1.3 & 9.1

APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Lake County BOCC**
 437 Ardice Avenue
 Eustis, FL 32726

Project: **North Hancock Road Extension**
 Phases IIIA & IIIB

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

Contract For:

(Instructions on reverse side) Page one of 6 pages

Application #: **15**

Period To: **3/25/2016**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
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 used 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: **March 29, 2016**

ARCHITECTS 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.

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

Contract Date: **12/1/2014**

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..... **\$7,565,284.70**
 Column G on G703
5. RETAINAGE:
 a. 5 % of Completed Work **\$378,264.23**
 (Column D + E on G703)
 b. % of Stored Material **\$**
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) **\$378,264.23**
6. TOTAL EARNED LESS RETAINAGE..... **\$7,187,020.47**
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... **\$7,114,957.79**
8. CURRENT PAYMENT DUE..... **\$72,062.68**
9. BALANCE TO FINISH, PLUS RETAINAGE..... **\$1,330,936.33**
 (Line 3 less Line 6)

State of: Florida

County of: Citrus

Subscribed and sworn to before me this **29TH** day of **March**, 2016

Notary Public - State of Florida
DARLA DOLBOW
 My Commission Expires: **Oct 17, 2017**
 Commission # **FF 63881**


 Signature of Darla Dolbow

AMOUNT CERTIFIED..... **\$ 72,062.68**
 (Attach explanation if amount certified differs from the amount applied for.)

By: **Tierra, Inc.** Date: **4-12-2016**

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	
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DATE)	TOTAL COMPLETED AND STORED TO DATE (D+F+G)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE				
1	Mobilization	1	LS	\$ 215,000.00	\$ 215,000.00	215,000.00	0.00	2,800.00		215,000.00	100.00%	\$ -	\$ 10,750.00				
2	Maintenance of Traffic	1	LS	\$ 185,000.00	\$ 185,000.00	185,000.00	0.00	2,800.00		185,000.00	98.11%	\$ 3,494.00	\$ 9,075.30				
3	Excavation Cut	135440	CY	\$ 2.80	\$ 379,232.00	379,232.00	0.00	2,800.00		379,232.00	100.00%	\$ -	\$ 18,961.80				
4	Excavation Fill	62482	CY	\$ 1.65	\$ 103,095.30	103,095.30	0.00	2,800.00		103,095.30	100.00%	\$ -	\$ 5,154.77				
5	Grading/ Final Dressing	1	LS	\$ 76,000.00	\$ 76,000.00	76,000.00	0.00	2,800.00		76,000.00	100.00%	\$ -	\$ 3,800.00				
6	Clear and Grub	1	LS	\$ 155,000.00	\$ 155,000.00	155,000.00	0.00	2,800.00		155,000.00	100.00%	\$ -	\$ 7,750.00				
7	12" Stabilized Subgrade (40 LBR)	76742	SY	\$ 3.35	\$ 257,085.70	257,085.70	0.00	2,800.00		257,085.70	100.00%	\$ -	\$ 12,854.29				
8	4" Limerock	244	SY	\$ 14.00	\$ 3,416.00	3,416.00	0.00	2,800.00		3,416.00	100.00%	\$ -	\$ 170.80				
9	6" Limerock	12778	SY	\$ 9.10	\$ 116,279.80	116,279.80	0.00	2,800.00		116,279.80	100.00%	\$ -	\$ 5,813.99				
10	8" Limerock (2 lifts)	1816	SY	\$ 9.40	\$ 17,070.40	17,070.40	0.00	2,800.00		17,070.40	100.00%	\$ -	\$ 853.52				
11	10" Limerock (2 lifts)	54090	SY	\$ 11.10	\$ 600,399.00	600,399.00	0.00	2,800.00		600,399.00	100.00%	\$ -	\$ 30,019.95				
12	Asph Conc Friction Course, FC-9.5 Traffic C	61163	SY	\$ 7.85	\$ 480,129.55	480,129.55	0.00	2,800.00		480,129.55	100.00%	\$ -	\$ 1,922.06				
13	1.5" FC-9.5 Traffic Level C	3417	SY	\$ 11.25	\$ 38,441.25	38,441.25	0.00	2,800.00		38,441.25	100.00%	\$ -	\$ 33,793.80				
14	1.5" Minimum FC-12.5 Traffic Level C	3101	SY	\$ 10.70	\$ 33,180.70	33,180.70	0.00	2,800.00		33,180.70	100.00%	\$ -	\$ 1,034.44				
15	1.5" Minimum SP 12.5 Traffic Level C	5922	SY	\$ 8.70	\$ 51,521.40	51,521.40	0.00	2,800.00		51,521.40	100.00%	\$ -	\$ 939.68				
16	Asph Conc Friction Course, FC-9.5, Traffic C (MOT)	3764	SY	\$ 10.85	\$ 40,839.40	40,839.40	0.00	2,800.00		40,839.40	100.00%	\$ -	\$ 2,576.07				
17	2.5" Minimum SP 12.5 Traffic Level C	56323	SY	\$ 12.00	\$ 675,876.00	675,876.00	0.00	2,800.00		675,876.00	100.00%	\$ -	\$ 33,793.80				
18	1" Milling	331	SY	\$ 6.25	\$ 2,068.75	2,068.75	0.00	2,800.00		2,068.75	100.00%	\$ -	\$ 103.44				
19	1.5" Milling	3417	SY	\$ 5.50	\$ 18,793.50	18,793.50	0.00	2,800.00		18,793.50	100.00%	\$ -	\$ 939.68				
20	2.5" Milling	5922	SY	\$ 5.80	\$ 33,163.20	33,163.20	0.00	2,800.00		33,163.20	100.00%	\$ -	\$ 1,688.16				
21	Prime & Sand	68928	SY	\$ 0.40	\$ 27,571.20	27,571.20	0.00	2,800.00		27,571.20	100.00%	\$ -	\$ 1,378.56				
22	Tack Coat	76497	SY	\$ 0.35	\$ 26,773.95	26,773.95	0.00	2,800.00		26,773.95	100.00%	\$ -	\$ 750.00				
23	Geosynthetic Reinforced Soil Slope	20000	SF	\$ 0.75	\$ 15,000.00	15,000.00	0.00	2,800.00		15,000.00	100.00%	\$ -	\$ 410.00				
24	1.5" SP 9.5 (Traffic Level A)	8815	SY	\$ 8.88	\$ 78,514.20	78,514.20	0.00	2,800.00		78,514.20	100.00%	\$ -	\$ 3,825.71				
25	4" Traffic Separator Type 1 Option 2	1225	LF	\$ 26.00	\$ 31,850.00	31,850.00	0.00	2,800.00		31,850.00	100.00%	\$ -	\$ 1,592.50				
26	42" RCP	63	LF	\$ 120.00	\$ 7,560.00	7,560.00	0.00	2,800.00		7,560.00	100.00%	\$ -	\$ 378.00				
27	36" RCP	609	LF	\$ 90.00	\$ 54,810.00	54,810.00	0.00	2,800.00		54,810.00	100.00%	\$ -	\$ 2,740.50				
28	30" RCP	2678	LF	\$ 64.50	\$ 172,731.00	172,731.00	0.00	2,800.00		172,731.00	100.00%	\$ -	\$ 8,636.55				
29	24" RCP	3331	LF	\$ 47.65	\$ 158,722.15	158,722.15	0.00	2,800.00		158,722.15	100.00%	\$ -	\$ 7,936.11				
30	18" RCP	6434	LF	\$ 38.00	\$ 244,492.00	244,492.00	0.00	2,800.00		244,492.00	100.00%	\$ -	\$ 12,224.60				
31	14" x 23" ERCP	25	LF	\$ 74.00	\$ 1,850.00	1,850.00	0.00	2,800.00		1,850.00	100.00%	\$ -	\$ 92.50				
32	Curb Ramp Type 21	24	EA	\$ 540.00	\$ 12,960.00	12,960.00	0.00	2,800.00		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	0.00	2,800.00		115,025.00	100.00%	\$ -	\$ 5,751.25				
34	Inlet Curb Type P-5 >10	1	EA	\$ 3,350.00	\$ 3,350.00	3,350.00	0.00	2,800.00		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	0.00	2,800.00		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	0.00	2,800.00		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	0.00	2,800.00		7,950.00	100.00%	\$ -	\$ 387.50				
38	Inlet Curb Type 8, >10	1	EA	\$ 5,515.00	\$ 5,515.00	5,515.00	0.00	2,800.00		5,515.00	100.00%	\$ -	\$ 275.75				
39	Inlet Ditch Bottom C <10 ***	1	EA	\$ 5,270.00	\$ 5,270.00	5,270.00	0.00	2,800.00		5,270.00	100.00%	\$ -	\$ 263.60				
40	Inlet Ditch Bottom D <10	1	EA	\$ 1,670.00	\$ 1,670.00	1,670.00	0.00	2,800.00		1,670.00	100.00%	\$ -	\$ 83.50				
41	Inlet Ditch Bottom E, <10	9	EA	\$ 2,305.00	\$ 20,745.00	20,745.00	0.00	2,800.00		20,745.00	100.00%	\$ -	\$ 1,037.25				
42	Inlet Ditch Bottom H, <10	7	EA	\$ 2,725.00	\$ 19,075.00	19,075.00	0.00	2,800.00		19,075.00	100.00%	\$ -	\$ 953.75				
43	Inlet Ditch Bottom V, <10	1	EA	\$ 3,500.00	\$ 3,500.00	3,500.00	0.00	2,800.00		3,500.00	100.00%	\$ -	\$ 173.00				
44	Inlet Gutter Type V, <10	1	EA	\$ 2,800.00	\$ 2,800.00	2,800.00	0.00	2,800.00		2,800.00	100.00%	\$ -	\$ 130.00				