

**Invoice**

500 West Fulton Street  
Sanford, FL 32771  
407-322-6841

City of Green Cove Springs  
321 Walnut Street  
Green Cove Springs, FL 23043

April 25, 2025  
Project No: 201.M890561.000  
Invoice No: 166665

SRF MAGNOLIA POINT RECLAIMED WATER SYSTEM & POTABLE WATER SYSTEM IMPROVEMENTS  
CLIENT NO. 8905-61-1

Engineering services concerning the SRF Magnolia Point Reclaimed Water System & Potable Water System Improvements project rendered during the period ending April 18, 2025.

**Magnolia Point Reclaimed Water Extensions:**

- Completion of field work for topographic and boundary surveying activities.  
Progress toward 60% Drawings.

**Harbor Road Water Treatment Plant:**

- Progress toward 60% Drawings.

**Reynolds Water Treatment Plant Improvements:**

- Progress toward 60% Drawings.  
Completion of Geotechnical Work.

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Item A. FDEP SRF Admin Assist Meeting	19,500.00	70.00	11,700.00	1,950.00
Item B. Topo, Boundary Srvy, Geotechnic	650,000.00	100.00	585,000.00	65,000.00
Item C. Engineering Design	1,471,900.00	60.00	441,570.00	441,570.00
Item D. Permitting Services	30,000.00	0.00	0.00	0.00
Total Fee	2,171,400.00		1,038,270.00	508,520.00
Total Fee				508,520.00
Total this Invoice				\$508,520.00

**Outstanding Invoices**

Number	Date	Balance
24656	11/29/2024	95,000.00
25011	1/1/2025	200,000.00
Total		295,000.00