



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session **MEETING DATE:** October 15, 2024
FROM: Scott Schultz, Asst. Water Utilities Director
SUBJECT: City Council approval of the Sawcross (Tender Contractor) Pay Request #5 in the amount of \$406,600.00, approval of and authorization for the mayor to execute, FDEP Disbursement Request # 21 in the amount of \$390,311.19 for construction of the Harbor Road Advanced Wastewater Treatment Facility (HRAWWTF), as part of the Florida Department of Environmental Protection (FDEP), State Revolving Fund (SRF), Harbor Road Water Reclamation Facility (WRF) Expansion, Phase 2, SRF Agreement No. WW1000420.

BACKGROUND

Due to the bankruptcy of Williams Industrial, and the subsequent hiring of Sawcross as the Tender Contractor, the cost to complete the plant rose from \$2,640,255.19 to \$4,713,219.00. The surety paid the city \$2,072,963.81 over and above the original contract price.

This pay request brings the amount paid to date to Sawcross to \$2,417,275.00. This completes the expenditure of the \$2,072,963.81 paid to the city by the surety. The Disbursement Request in the amount of \$390,311.19 will resume utilizing funds that remained in the project prior to the bankruptcy and will be refunded to the city until the project is complete and the loan payments begin.

FISCAL IMPACT

\$406,600.00 from the Wastewater CIP Budget

RECOMMENDATION

Approve Sawcross Pay Request #5 in the amount of \$406,600.00, and authorize the mayor to execute Disbursement Request # 21 in the amount of \$390,311.19.