



**MITTAUER**  
**& ASSOCIATES, INC.**  
CONSULTING ENGINEERS &  
PROJECT FUNDING SPECIALISTS

580-1 WELLS ROAD  
ORANGE PARK, FL 32073  
PHONE: (904) 278-0030  
FAX: (904) 278-0840  
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March 18, 2021

VIA EMAIL

Mr. Scott Schultz, Assistant Water Utilities Director  
City of Green Cove Springs  
321 Walnut Street  
Green Cove Springs, FL 32043

RE: Contractor's Pay Request No. 8  
US 17 & SR 16 Force Main Modifications (a.k.a Cooks Lane Pump Station)  
City Contract No. LC 2020-07  
City of Green Cove Springs, Florida  
Mittauer & Associates, Inc. Project No. 8905-50-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 8 from Jax Utilities Management, Inc. and find it acceptable. We have, accordingly, indicated our approval and are forwarding an electronic copy to you for approval and payment. This pay request totals \$15,323.04.

Please do not hesitate to call should you have any questions.

Sincerely yours,  
Mittauer & Associates, Inc.

Jason R. Shepler, P.E.  
Vice President of Environmental Services

JRS/pj  
Enclosure  
cc: Jax Utilities Management, Inc.

**RECEIVED**  
**MAR 15 2021**  
 Mittauer & Assoc., Inc.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO (OWNER):  
 City of Green Cove Springs  
 900 Gum Street  
 Green Cove Spgs, FL 32043-2803

PROJECT:  
**US17 / SR16 (Cooks Ln)**  
**Force Main Improvements**

APPLICATION NO: 8

FROM (CONTRACTOR): Jax Utilities Management, Inc

PERIOD TO: March 12, 2021

CONTRACT FOR: GCS Purchase Order #2722061

**CONTRACTORS APPLICATION FOR PAYMENT**

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

| CHANGE ORDER SUMMARY                               |           |            |
|--|-----------|------------|
| Change Orders approved in previous months by Owner | ADDITIONS | DEDUCTIONS |
| TOTAL  |           |            |
| Approved this Month                                |           |            |
| Number Date Approved                               |           |            |
| TOTALS   | 0.00      | 0.00       |
| <b>Net change by Change Orders</b>                 |           |            |

|   |                    |
|---|--------------------|
| 1. ORIGINAL CONTRACT SUM  | \$412,915.00       |
| 2. Net Change by Change Orders  |                    |
| 3. CONTRACT SUM TO DATE (LINE 1 +,- 2)                                    | \$412,915.00       |
| 4. TOTAL COMPLETED AND STORED TO DATE                                     | \$412,915.00       |
| 5. RETAINAGE  |                    |
| a. 10% (Column D+E on G703)   |                    |
| Total retainage (Line 5a, or Total in Column J of G703)                   | \$41,291.50        |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$371,623.50       |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$356,300.46       |
| 8. <b>CURRENT PAYMENT DUE</b>   | <b>\$15,323.04</b> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)                 | \$41,291.50        |

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 for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 3/12/2021

State of: Florida County of: Duval  
 Subscribed and sworn before me the 15th day of March, 2021  
 Notary Public: [Signature]  
 My Commission expires: 11/3/2023  
 AMOUNT CERTIFIED: \$15,323.04  
 ENGINEER: [Signature]  
 BY: [Signature] DATE: 3/18/21

KIMBERLY A. BAUM  
 MY COMMISSION # GG 928521  
 EXPIRES: November 3, 2023  
 Bonded Thru Notary Public Underwriters

**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 Architects 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.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

PROJECT: **US17 / SR16 (Cooks Ln)**  
Force Main Improvements

Application # 8  
Application Date 3/12/2021  
Period To 3/12/2021

| A        | B  | C                 | D                                 | E                | F  | G  | H           |                           |
|----------|--|-------------------|-----------------------------------|------------------|--|--|-------------|---------------------------|
| ITEM NO  | DESCRIPTION OF WORK                        | SCHEDULED VALUE   | WORK COMPLETED                    |                  | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED & STORED TO DATE (D + E + F) | % (G/C)     | BALANCE TO FINISH (C - G) |
|          |  |                   | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD      |  |  |             |                           |
| <b>1</b> | <b>PUMP STATION &amp; FORCE MAIN</b>       |                   |                                   |                  |  |  |             |                           |
|          | Mobilization / Survey                      | 25,000.00         | 25,000.00                         | 0.00             |  | 25,000.00                                    | 100%        | 0.00                      |
|          | Erosion Control                            | 5,000.00          | 5,000.00                          | 0.00             |  | 5,000.00                                     | 100%        | 0.00                      |
|          | Wetwell                                    | 135,790.00        | 135,790.00                        | 0.00             |  | 135,790.00                                   | 100%        | 0.00                      |
|          | Dewatering                                 | 40,000.00         | 40,000.00                         | 0.00             |  | 40,000.00                                    | 100%        | 0.00                      |
|          | Pumps & Panel                              | 97,512.00         | 92,636.40                         | 4,875.60         |  | 97,512.00                                    | 100%        | 0.00                      |
|          | Electrical                                 | 15,000.00         | 14,250.00                         | 750.00           |  | 15,000.00                                    | 100%        | 0.00                      |
|          | Guardrail                                  | 9,000.00          | 0.00                              | 9,000.00         |  | 9,000.00                                     | 100%        | 0.00                      |
|          | Fence                                      | 8,500.00          | 8,500.00                          | 0.00             |  | 8,500.00                                     | 100%        | 0.00                      |
|          | Driveway & Concrete Slab                   | 10,000.00         | 10,000.00                         | 0.00             |  | 10,000.00                                    | 100%        | 0.00                      |
|          | Lift Station Piping                        | 17,000.00         | 17,000.00                         | 0.00             |  | 17,000.00                                    | 100%        | 0.00                      |
|          | Grassing & Landscaping                     | 5,000.00          | 4,500.00                          | 500.00           |  | 5,000.00                                     | 100%        | 0.00                      |
|          | Testing                                    | 2,000.00          | 1,600.00                          | 400.00           |  | 2,000.00                                     | 100%        | 0.00                      |
|          | 394' - 6" Force Main                       | 8,668.00          | 8,668.00                          | 0.00             |  | 8,668.00                                     | 100%        | 0.00                      |
|          | Connect to Existing Force Main             | 3,000.00          | 3,000.00                          | 0.00             |  | 3,000.00                                     | 100%        | 0.00                      |
|          | 40' - 10" Gravity Sewer                    | 2,400.00          | 2,400.00                          | 0.00             |  | 2,400.00                                     | 100%        | 0.00                      |
|          | Sewer Manhole                              | 4,000.00          | 4,000.00                          | 0.00             |  | 4,000.00                                     | 100%        | 0.00                      |
|          | 110 - 2" PVC Water Service                 | 2,420.00          | 2,420.00                          | 0.00             |  | 2,420.00                                     | 100%        | 0.00                      |
|          | As-Builts                                  | 5,000.00          | 3,500.00                          | 1,500.00         |  | 5,000.00                                     | 100%        | 0.00                      |
| <b>2</b> | <b>UNSUITABLE</b>                          |                   |                                   |                  |  |  |             |                           |
|          | Unsuitable Soil - remove & replace (75 cy) | 2,625.00          | 2,625.00                          | 0.00             |  | 2,625.00                                     | 100%        | 0.00                      |
| <b>3</b> | <b>PERMITTING</b>                          |                   |                                   |                  |  |  |             |                           |
|          | Pump Station Electric Service Permitting   | 15,000.00         | 15,000.00                         | 0.00             |  | 15,000.00                                    | 100%        | 0.00                      |
|          |  | <b>412,915.00</b> | <b>395,889.40</b>                 | <b>17,025.60</b> | <b>0.00</b>                                | <b>412,915.00</b>                            | <b>100%</b> | <b>0.00</b>               |