



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

580-1 WELLS ROAD
ORANGE PARK, FL 32073
PHONE: (904) 278-0030
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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. 9-Final
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. 9-Final 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 \$41,291.50.

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 17 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: 9
 Retainage Request

FROM (CONTRACTOR): Jax Utilities Management, Inc

PERIOD TO: March 16, 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
<u>Net change by Change Orders</u>		

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)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$412,915.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$371,623.50
8. CURRENT PAYMENT DUE	\$41,291.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

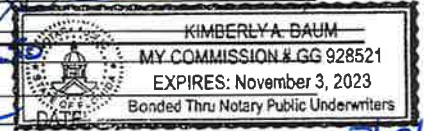
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous 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: 3/16/2021

State of: Florida County of: Duval
 Subscribed and sworn before me, _____ day of MARCH, 2021

Notary Public:
 My Commission expires: 11/03/2023
 AMOUNT CERTIFIED: \$41,291.50
 ENGINEER: [Signature]
 BY: [Signature]



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 # 9
Application Date 3/16/2021
Period To 3/16/2021

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				
1	PUMP STATION & FORCE MAIN							
	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	97,512.00	0.00		97,512.00	100%	0.00
	Electrical	15,000.00	15,000.00	0.00		15,000.00	100%	0.00
	Guardrail	9,000.00	9,000.00	0.00		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	5,000.00	0.00		5,000.00	100%	0.00
	Testing	2,000.00	2,000.00	0.00		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	5,000.00	0.00		5,000.00	100%	0.00
2	UNSUITABLE							
	Unsuitable Soil - remove & replace (75 cy)	2,625.00	2,625.00	0.00		2,625.00	100%	0.00
3	PERMITTING							
	Pump Station Electric Service Permitting	15,000.00	15,000.00	0.00		15,000.00	100%	0.00
		412,915.00	412,915.00	0.00	0.00	412,915.00	100%	0.00