

Disbursement Request Package

State Revolving Fund Programs

1. Project Sponsor City of Green Cove Springs, Florida
2. Project Number WW100420/SG100421
3. Disbursement Request Number 13
4. Invoice Period 3/21/2022 through 4/29/2022
5. Type of Request: Partial Final
6. Federal Employer Identification Number 59-6000328
7. Mail EFT Send Remittance to:

(This must match an address setup in MyFloridaMarketPlace.com as the Vendor address).

Wells Fargo Bank N.A. Account#: 2000007820388 | ABA#: 121000248

Account Name: City of Green Cove Springs Utility Fund Savings

City Address: 321 Walnut Street, Green Cove Springs, FL 32043

Disbursement Details

(Rounded to the nearest dollar)

	Amount This Request	Total Cumulative
1. Planning and Specialized Studies (attach invoices)	\$	\$
2. Design (attach invoices)	\$	\$
3. Construction and Demolition (attach pay estimates)	\$ 472,819.39	\$ 7,610,505.87
4. Technical Services during Construction (attach invoices)	\$ 31,500.00	\$ 290,250.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 7,900,755.87
8.. Disbursements previously requested		\$(7,396,436.48)
9. Amount requested for disbursement	\$ 504,319.39	\$ 504,319.39
(Total of lines 1 through 6)		(Line 7 minus Line 8)

**** SUBMIT ONE ORIGINAL COPY OF THIS FORM AND SUPPORTING DOCUMENTATION TO: ****

SRF_Reporting@dep.state.fl.us

**Authorized Representative's Certification
of Disbursement Request and Davis-Bacon Certification**

I, Edward Gaw, Mayor ,

(name of Authorized Representative designated in the agreement)

on behalf of City of Green Cove Springs, Florida , do hereby certify that:

(name of Project Sponsor)

1. The disbursement amount requested on page 1 of this form is for allowable costs for the project described in the agreement.
2. Materials, labor, equipment, and/or services representing costs included in the amount requested have been satisfactorily purchased, performed or received, and applied toward completing the project; such costs are documented by invoices or other appropriate documentation which are filed in the Project Sponsor's permanent records.
3. The Project Sponsor is required to pay such costs under the terms and provisions of contracts relating directly to the project, and the Project Sponsor is not in default of any terms or provisions of the contracts.
4. All funds received to date have been applied toward completing the project.
5. All permits and approvals required for the construction which is underway have been obtained.
6. If applicable for construction projects, I certify to the best of my knowledge and belief that the above referenced project complies with Davis-Bacon and Related Acts such that all of the laborers and mechanics employed by contractors and subcontractors during the referenced period on the contractors pay applications submitted with this disbursement request were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met.

I also certify that interviews and periodic reviews of a representative sample of the weekly payroll data have been performed to verify that contractors and subcontractors are paying the appropriate wage rate.

I understand that falsifying information on this certification may be grounds for termination of the SRF loan agreement.

(Signature of Authorized Representative)

Mayor

(Title)

June 7, 2022

(Date)

Period of Certification:

3/21/22 through 4/29/22

DEP Agreement No. WW100420/SG100421

Engineer's Certification
of Disbursement Request

I, Jason R. Shepler, P.E. , being the Professional Engineer retained by
(name of Professional Engineer)
City of Green Cove Springs, FL , am responsible for overseeing construction of the
(name of Project Sponsor)
project described in the Agreement and do hereby certify that:

1. Equipment, materials, labor, and services represented by the construction invoices have been satisfactorily purchased or received and applied to the project in accordance with construction contract documents filed with and previously approved by the Department of Environmental Protection;
2. Payment is in accordance with construction contract provisions;
3. Adequate construction supervision is being provided to assure compliance with construction requirements and Florida Administrative Code Rule 62-604.600 (2)(b) or Rule 62-620.630(2)(a) for CWSRF or Florida Administrative Code Rule 62-555.540 (2)(b) or Rule 62-555.520(3) for DWSRF, as appropriate;
4. Construction up to the point of this disbursement is in compliance with the contract documents;
5. All changes, additions, or deletions to the construction contract(s) have been documented by change order and all change orders have been submitted to the Department; and
6. All additions or deletions to the Project which have altered the Project's performance standards, scope, or purpose (since issue of the pertinent Department permit) have been identified in writing to the Department.



Signature of Professional Engineer

Mittauer & Associates, Inc.

Firm or Affiliation

June 7, 2022

(Date)

58760

(P.E. Number)

Period of Certification:

3/21/22 through 4/29/22

DEP Agreement No. WW100420/SG100421

MITTAUER &
ASSOCIATES, INC.
580-1 WELLS ROAD
ORANGE PARK, FL 32073
904-278-0030



Invoice 22187

BILL TO

City of Green Cove Springs
321 Walnut Street
Green Cove Springs, FL
32043
Attn: Mike Null

DATE
05/03/2022

PLEASE PAY
\$31,500.00

DUE DATE
05/23/2022

M&A PROJECT NO.

8905-56-1

DESCRIPTION

AMOUNT

DEP SRF HARBOR ROAD WWTF EXPANSION, PHASE 2
BIDDING & CONSTRUCTION ADMINISTRATION
DEP AGREEMENT NO. WW100420/SG100421
CITY OF GREEN COVE SPRINGS, FLORIDA
P.O. NO. 2723070

Engineering services concerning the DEP SRF Harbor Road WWTF Expansion, Phase 2, Construction Administration project including FDEP SRF and SJRWMD coordination, attendance at construction conferences, shop drawing review, City coordination, vendor coordination, Davis-Bacon interviews, AIS compliance reviews, and contactor correspondence during the period ending April 29, 2022.

LUMP SUM CONTRACT AMOUNT: \$696,500.00

Item A. Administration Services, \$20,000

Item B. Construction Bidding Services, \$8,500

Item C. Construction Administration, \$287,500

Item D. SRF Monitoring Requirements (Davis-Bacon & American Iron-Steel Monitoring),
\$114,500

Item E. Resident Project Representative Services, \$233,500

Item F. Start-up Services & Operation/Maintenance Manual, \$32,500

AMOUNT PREVIOUSLY INVOICED: \$258,750.00

Amount Earned This Period

31,500.00

Thank you for your business.

TOTAL DUE

\$31,500.00

THANK YOU.



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

580-1 WELLS ROAD
ORANGE PARK, FL 32073
PHONE: (904) 278-0030
FAX: (904) 278-0840
WWW.MITTAUER.COM

May 19, 2022

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. 12
DEP SRF Harbor Road WRF Expansion, Ph. 2
SRF Agreement No. WW100420
City of Green Cove Springs, Florida
Mittauer & Associates, Inc. Project No. 8905-56-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 12 from Williams Industrial Services, LLC 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 \$472,819.39.

100% of this pay request will be reimbursed by the FDEP SRF Grant/Loan.

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: Williams Industrial Services, LLC

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, Williams Industrial Services LLC, in consideration of the sum of \$ 472,819.39, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to The City of Green Cove Springs (name of owner), for the improvements to the following described project DEP SRF Harbor Road WRF Expansion, Ph. 2. The lienor certifies that all progress payments have been utilized to provide progress payments to subcontractors, suppliers, and other related vendors associated with the listed project.

Dated on May 18th, 2022

Lienor's Name: Williams Industrial Services LLC

Address: 591 Picketville Rd.

Jacksonville, FL 32220

By: Mikki Gathercole

Printed Name: Mikki Gathercole

STATE OF FLORIDA

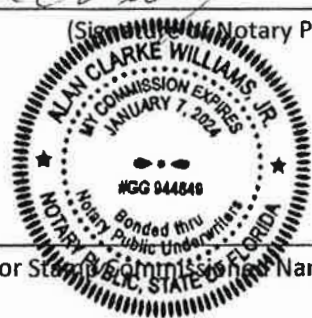
COUNTY OF Clay

The foregoing instrument was acknowledged before me via physical presence OR online notarizations this 18th day of May, 20 22, by Mikki Gathercole as Project Administrator for Williams Industrial Services

Personally known OR Produced identification

Type of Identifications Produced _____

Alan Clarke Williams, Jr.
(Signature of Notary Public)



(Print, Type, or Stamp Commission Number) Name of Notary

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
<u>DIVISION 1 - GENERAL REQUIREMENTS</u>									
1 BONDS / BUILDER'S RISK INSURANCE	\$ 349,520.94	\$ 349,520.94				100%	\$ 349,520.94	\$ 0.00	\$ 17,476.05
2 MOBILIZATION	\$ 123,360.33	\$ 123,360.33				100%	\$ 123,360.33	\$ (0.00)	\$ 6,168.02
3 DEMOBILIZATION	\$ 67,722.13					0%	\$ -	\$ 67,722.13	\$ -
4 START-UP & TEST PLANT	\$ 154,458.04					0%	\$ -	\$ 154,458.04	\$ -
5 SOIL & CONCRETE TESTING	\$ 25,871.72	\$ 9,022.20	\$ 2,102.75			43%	\$ 11,124.95	\$ 14,746.77	\$ 556.25
6 SITEWORK	\$ 1,158,435.04	\$ 638,969.04	\$ 32,457.33	\$ 137,497.24		70%	\$ 808,923.61	\$ 349,511.43	\$ 40,446.18
7 UNDERGROUND PIPING	\$ 926,748.24	\$ 242,945.30	\$ 5,924.49	\$ 604,243.19	\$ 6,574.08	93%	\$ 859,687.06	\$ 67,061.18	\$ 42,984.35
8 ABOVE GROUND PIPING	\$ 591,960.44	\$ 4,286.87		\$ 339,113.66	\$ 116,766.28	78%	\$ 460,166.81	\$ 131,793.63	\$ 23,008.34
9 LANDSCAPING/ RETAINING WALL BLOCK	\$ 308,916.08	\$ 17,494.16		\$ 9,000.00	\$ 12,000.00	12%	\$ 38,494.16	\$ 270,421.92	\$ 1,924.71
10 FENCING	\$ 154,458.04	\$ 117,507.20				76%	\$ 117,507.20	\$ 36,950.84	\$ 5,875.36
<u>DIVISION 2 - INFLUENT STRUCTURE</u>									
1 EXCAVATION	\$ 11,255.31					0%	\$ -	\$ 11,255.31	\$ -
2 STRUCTURE WALLS & ELEVATED SLABS	\$ 112,553.10			\$ 25,104.67		22%	\$ 25,104.67	\$ 87,448.43	\$ 1,255.23
3 FOUNDATIONS	\$ 56,276.55			\$ 14,069.14		25%	\$ 14,069.14	\$ 42,207.41	\$ 703.46
4 ERECT ACCESS STAIRS AND HANDRAILS	\$ 75,035.40					0%	\$ -	\$ 75,035.40	\$ -
5 MISC METALS	\$ 37,517.70					0%	\$ -	\$ 37,517.70	\$ -
6 EQUIPMENT	\$ 337,659.30	\$ 24,234.46		\$ 90,175.00		34%	\$ 114,409.46	\$ 223,249.84	\$ 5,720.47
7 PIPING	\$ 120,056.64	\$ 50,724.32		\$ 20,845.56		60%	\$ 71,569.88	\$ 48,486.76	\$ 3,578.49
<u>DIVISION 3 - OXIDATION DITCH</u>									
1 OXIDATION DITCH GENERAL CONDITIONS	\$ 113,130.00	\$ 106,878.72		\$ 6,251.28		100%	\$ 113,130.00	\$ 0.00	\$ 5,656.50
2 OXIDATION DITCH FLOOR	\$ 358,245.00	\$ 358,245.00				100%	\$ 358,245.00	\$ (0.00)	\$ 17,912.25
3 OXIDATION DITCH OUTER ST. WALLS	\$ 245,115.00	\$ 213,087.24	\$ 11,938.64			92%	\$ 225,025.88	\$ 20,089.12	\$ 11,251.29
4 OXIDATION DITCH INTERNAL WALLS	\$ 867,330.00	\$ 293,159.18				34%	\$ 293,159.18	\$ 574,170.82	\$ 14,657.96
5 OXIDATION DITCH CIRCULAR END WALLS	\$ 113,130.00	\$ 113,130.00				100%	\$ 113,130.00	\$ 0.00	\$ 5,656.50
6 OXIDATION DITCH DECKS & COLUMNS	\$ 301,680.00	\$ 301,680.00				100%	\$ 301,680.00	\$ (0.00)	\$ 15,084.00
7 OXIDATION DITCH WALKWAYS	\$ 94,275.00	\$ 3,771.00				4%	\$ 3,771.00	\$ 90,504.00	\$ 188.55
8 OXIDATION DITCH ACCESSORIES & PAINTING	\$ 56,565.00	\$ 31,365.00		\$ 22,335.00		95%	\$ 53,700.00	\$ 2,865.00	\$ 2,685.00
9 OXIDATION DITCH EQUIPMENT	\$ 1,401,530.00	\$ 509,606.57		\$ 667,203.23		84%	\$ 1,176,809.80	\$ 224,720.20	\$ 58,840.49

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
DIVISION 4 - CLARIFIER FLOW SPLITTER									
1 EXCAVATION	\$ 2,376.00					0%	\$ -	\$ 2,376.00	\$ -
2 UNDERSLAB PIPING	\$ 3,564.00					0%	\$ -	\$ 3,564.00	\$ -
3 FOUNDATIONS & WALLS	\$ 35,640.00			\$ 16,136.14		45%	\$ 16,136.14	\$ 19,503.86	\$ 806.81
4 MISC METALS	\$ 5,940.00					0%	\$ -	\$ 5,940.00	\$ -
5 STRUCTURAL	\$ 7,128.00					0%	\$ -	\$ 7,128.00	\$ -
6 MECHANICAL	\$ 16,632.00					0%	\$ -	\$ 16,632.00	\$ -
7 PIPING	\$ 47,520.00					0%	\$ -	\$ 47,520.00	\$ -
DIVISION 5 - CLARIFIERS									
1 EXCAVATION	\$ 17,276.40	\$ 17,276.40				100%	\$ 17,276.40	\$ 0.00	\$ 863.82
2 UNDERSLAB CONCRETE ENCASED PIPING	\$ 34,552.80	\$ 34,552.80				100%	\$ 34,552.80	\$ 0.00	\$ 1,727.64
3 FOUNDATIONS AND FLOOR	\$ 322,492.80	\$ 322,492.80				100%	\$ 322,492.80	\$ 0.00	\$ 16,124.64
4 STRUCTURAL CONCRETE WALLS	\$ 414,633.60	\$ 76,997.64	\$ 159,247.97			57%	\$ 236,245.61	\$ 178,387.99	\$ 11,812.28
5 MISC METALS	\$ 57,588.00		\$ 1,724.84	\$ 30,000.00		55%	\$ 31,724.84	\$ 25,863.16	\$ 1,586.24
6 CLARIFIER EQUIPMENT	\$ 522,316.80	\$ 8,687.29	\$ 20,884.37	\$ 303,375.77		64%	\$ 332,947.43	\$ 189,369.37	\$ 16,647.37
7 PIPING	\$ 47,899.60		\$ 11,333.73			24%	\$ 11,333.73	\$ 36,565.87	\$ 566.69
DIVISION 6 - RAS/WAS PUMP STATION									
1 EXCAVATION	\$ 5,063.20					0%	\$ -	\$ 5,063.20	\$ -
2 FOUNDATIONS	\$ 50,632.00			\$ 3,022.20		6%	\$ 3,022.20	\$ 47,609.80	\$ 151.11
3 ERECT BUILDING	\$ 22,784.40					0%	\$ -	\$ 22,784.40	\$ -
4 PUMPS	\$ 136,706.40					0%	\$ -	\$ 136,706.40	\$ -
5 MECHANICAL	\$ 25,316.00					0%	\$ -	\$ 25,316.00	\$ -
6 PIPING	\$ 12,658.00					0%	\$ -	\$ 12,658.00	\$ -
DIVISION 7 - FILTERS									
1 EXCAVATION	\$ 11,496.00					0%	\$ -	\$ 11,496.00	\$ -
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00			\$ 12,577.50		11%	\$ 12,577.50	\$ 102,382.50	\$ 628.88
3 SET FILTERS & DRIVE MOTORS	\$ 86,220.00			\$ 45,000.00		52%	\$ 45,000.00	\$ 41,220.00	\$ 2,250.00

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4 MISC METALS	\$ 28,740.00					0%	\$ -	\$ 28,740.00	\$ -
5 WEIRS	\$ 17,244.00			\$ 9,000.00		52%	\$ 9,000.00	\$ 8,244.00	\$ 450.00
6 MECHANICAL	\$ 57,480.00			\$ 30,000.00		52%	\$ 30,000.00	\$ 27,480.00	\$ 1,500.00
7 PIPING	\$ 229,920.00			\$ 100,000.00		43%	\$ 100,000.00	\$ 129,920.00	\$ 5,000.00
8 PUMPS	\$ 28,740.00					0%	\$ -	\$ 28,740.00	\$ -
DIVISION 8 - CHLORINE CONTACT CHAMBER									
1 EXCAVATION	\$ 3,180.60	\$ 3,180.60				100%	\$ 3,180.60	\$ -	\$ 159.03
2 SET CHEMICAL VAULT	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
3 FOUNDATIONS & WALLS	\$ 47,709.00		\$ 2,917.41	\$ 29,754.68		68%	\$ 32,672.09	\$ 15,036.91	\$ 1,633.60
4 STRUCTURAL	\$ 15,903.00					0%	\$ -	\$ 15,903.00	\$ -
5 MISC METALS	\$ 7,951.50	\$ 1,900.00				24%	\$ 1,900.00	\$ 6,051.50	\$ 95.00
6 CHLORINE PUMPS	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
7 MECHANICAL	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
8 EFFLUENT PUMPS	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
9 PIPING	\$ 52,479.90	\$ 12,000.00				23%	\$ 12,000.00	\$ 40,479.90	\$ 600.00
DIVISION 11 - CHEMICAL FEED & STORAGE FACILITIES									
1 EXCAVATION	\$ 5,032.80					0%	\$ -	\$ 5,032.80	\$ -
2 SET CATCH BASINS	\$ 7,549.20					0%	\$ -	\$ 7,549.20	\$ -
3 FOUNDATIONS W/ UNDERDRAINS	\$ 50,328.00			\$ 5,590.00		11%	\$ 5,590.00	\$ 44,738.00	\$ 279.50
4 PRECAST CONCRETE BOXES	\$ 12,582.00	\$ 3,897.70		\$ 3,393.10		58%	\$ 7,290.80	\$ 5,291.20	\$ 364.54
5 CHEMICAL STORAGE TANKS	\$ 25,164.00			\$ 25,164.00		100%	\$ 25,164.00	\$ -	\$ 1,258.20
6 MISC METALS	\$ 12,582.00					0%	\$ -	\$ 12,582.00	\$ -
7 ERECT PEMB	\$ 50,328.00					0%	\$ -	\$ 50,328.00	\$ -
8 PIPING	\$ 88,074.00			\$ 4,870.70		6%	\$ 4,870.70	\$ 83,203.30	\$ 243.54
DIVISION 12 - IN-PLANT / TRANSFER PUMP STATION & VAC CON									
1 EXCAVATION	\$ 26,124.00	\$ 26,124.00				100%	\$ 26,124.00	\$ -	\$ 1,306.20
2 WET WELL	\$ 65,310.00	\$ 65,310.00				100%	\$ 65,310.00	\$ -	\$ 3,265.50
3 MISC METALS	\$ 26,124.00		\$ 1,255.26			5%	\$ 1,255.26	\$ 24,868.74	\$ 62.76

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1
 WILLIAMS INDUSTRIAL CONTRACTORS, LLC.
 MITTAUER & ASSOCIATES PROJECT NO.
 1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
4 PUMPS	\$ 104,496.00	\$ 5,579.86		\$ 51,058.80		54%	\$ 56,638.66	\$ 47,857.34	\$ 2,831.93
5 PIPING	\$ 39,186.00				\$ 3,414.20	9%	\$ 3,414.20	\$ 35,771.80	\$ 170.71
DIVISION 13 - AEROBIC DIGESTERS									
1 DEMO MECHANICAL PIPING	\$ 14,340.00					0%	\$ -	\$ 14,340.00	\$ -
2 AERATORS & MOORING ARMS	\$ 143,400.00	\$ 940.90		\$ 122,383.10		86%	\$ 123,324.00	\$ 20,076.00	\$ 6,166.20
3 SUPERNATE DISCHARGE BOX	\$ 14,340.00			\$ 559.00		4%	\$ 559.00	\$ 13,781.00	\$ 27.95
4 AERATORS INSTALL	\$ 20,076.00					0%	\$ -	\$ 20,076.00	\$ -
5 UNDERGROUND DI PIPING	\$ 71,700.00					0%	\$ -	\$ 71,700.00	\$ -
6 INSTALL TELESCOPING VALVES	\$ 22,944.00					0%	\$ -	\$ 22,944.00	\$ -
DIVISION 14 - OPERATIONS BUILDING									
1 EXCAVATION	\$ 12,150.00	\$ 12,150.00				100%	\$ 12,150.00	\$ -	\$ 607.50
2 FOUNDATIONS	\$ 64,030.50	\$ 37,199.18		\$ 26,831.32		100%	\$ 64,030.50	\$ -	\$ 3,201.53
3 STRUCTURAL PEMB	\$ 110,018.25	\$ 110,018.25				100%	\$ 110,018.25	\$ -	\$ 5,500.91
4 CMU BLOCK	\$ 99,326.25	\$ 99,326.25				100%	\$ 99,326.25	\$ -	\$ 4,966.31
5 ERECT TRUSSES AND METAL ROOF	\$ 36,450.00	\$ 36,450.00				100%	\$ 36,450.00	\$ -	\$ 1,822.50
6 HVAC	\$ 78,975.00	\$ 12,093.65	\$ 28,624.49			52%	\$ 40,718.14	\$ 38,256.86	\$ 2,035.91
7 PLUMBING	\$ 72,900.00	\$ 25,650.60	\$ 5,000.00			42%	\$ 30,650.60	\$ 42,249.40	\$ 1,532.53
8 INSTALL LAB MATERIALS	\$ 30,375.00					0%	\$ -	\$ 30,375.00	\$ -
9 ARCHITECTURAL ITEMS	\$ 72,900.00	\$ 18,317.90	\$ 2,672.82			29%	\$ 20,990.72	\$ 51,909.28	\$ 1,049.54
10 SECURITY SYSTEM	\$ 30,375.00					0%	\$ -	\$ 30,375.00	\$ -
DIVISION 16 - LINE CREW BUILDING									
1 EXCAVATION	\$ 18,062.18	\$ 18,062.18				100%	\$ 18,062.18	\$ (0.00)	\$ 903.11
2 FOUNDATIONS	\$ 180,621.80	\$ 172,867.54		\$ 7,754.26		100%	\$ 180,621.80	\$ (0.00)	\$ 9,031.09
3 STRUCTURAL PEMB	\$ 198,683.98	\$ 108,807.65	\$ 10,583.63		\$ 7,866.70	64%	\$ 127,257.98	\$ 71,426.00	\$ 6,362.90
4 CMU BLOCK	\$ 54,186.54	\$ 30,350.65				56%	\$ 30,350.65	\$ 23,835.89	\$ 1,517.53
5 METAL SIDING	\$ 18,062.18					0%	\$ -	\$ 18,062.18	\$ -
6 HVAC	\$ 108,373.08	\$ 24,880.65	\$ 23,229.00			44%	\$ 48,109.65	\$ 60,263.43	\$ 2,405.48
7 PLUMBING	\$ 72,248.72	\$ 32,301.40				45%	\$ 32,301.40	\$ 39,947.32	\$ 1,615.07

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
8 MISC METALS	\$ 45,155.45		\$ 3,739.75			8%	\$ 3,739.75	\$ 41,415.70	\$ 186.99
9 CASEWORK & CABINETS	\$ 63,217.63					0%	\$ -	\$ 63,217.63	\$ -
10 ARCHITECTURAL ITEMS	\$ 99,497.44		\$ 12,313.98			12%	\$ 12,313.98	\$ 87,183.46	\$ 615.70
DIVISION 17 - ELECTRICAL									
1 MOBILIZATION & TEMPORARY POWER	\$ 49,520.00	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
2 SUBMITTALS	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
3 GENERAL CONDITIONS	\$ 99,040.00	\$ 69,581.00	\$ 7,112.50			77%	\$ 76,693.50	\$ 22,346.50	\$ 3,834.68
4 TESTING, START-UP, & CHECKOUT	\$ 49,520.00					0%	\$ -	\$ 49,520.00	\$ -
5 LIGHTNING PROTECTION	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
6 DEMOBILIZATION	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
7 MANHOLES	\$ 49,520.00	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
8 INSTALL MANHOLES	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
9 ELECTRICAL GEAR	\$ 1,089,440.00	\$ 477,625.00		\$ 425,000.00		83%	\$ 902,625.00	\$ 186,815.00	\$ 45,131.25
10 INSTALL ELECTRICAL EQUIPMENT	\$ 74,280.00	\$ 37,000.00				50%	\$ 37,000.00	\$ 37,280.00	\$ 1,850.00
11 LIGHTING	\$ 74,280.00	\$ 74,280.00				100%	\$ 74,280.00	\$ -	\$ 3,714.00
12 INSTALL LIGHTING	\$ 49,520.00					0%	\$ -	\$ 49,520.00	\$ -
13 UNDERGROUND CONDUIT & EXCAVATION	\$ 247,600.00	\$ 145,669.00				59%	\$ 145,669.00	\$ 101,931.00	\$ 7,283.45
14 SURFACE CONDUIT	\$ 173,320.00	\$ 21,850.00	\$ 10,125.00			18%	\$ 31,975.00	\$ 141,345.00	\$ 1,598.75
15 WIRE & TERMINATIONS	\$ 198,080.00					0%	\$ -	\$ 198,080.00	\$ -
16 GROUNDING	\$ 24,760.00	\$ 8,375.00				34%	\$ 8,375.00	\$ 16,385.00	\$ 418.75
17 SECURITY CONDUIT & WIRE	\$ 24,760.00	\$ 9,500.00				38%	\$ 9,500.00	\$ 15,260.00	\$ 475.00
18 LINE CREW LIGHTING	\$ 24,760.00	\$ 13,025.00				53%	\$ 13,025.00	\$ 11,735.00	\$ 651.25
19 LINE CREW INSTALL LIGHTING	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
20 LINE CREW UNDERGROUND CONDUIT & EXCAVATION	\$ 49,520.00	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
21 LINE CREW SURFACE CONDUIT	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
22 LINE CREW WIRE & TERMINATIONS	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
23 LINE CREW GROUNDING	\$ 24,760.00	\$ 21,500.00				87%	\$ 21,500.00	\$ 3,260.00	\$ 1,075.00
APPROVED CHANGE ORDERS									
CO# 8 SOFFIT CHANGES	\$ 6,345.98					0%	\$ -	\$ 6,345.98	\$ -

Stored Material Summary

Contractor's Application

For (Contract):	DEP SRF Harbor Road WRF Expansion, Ph. 2 SRF Agreement No. WW100420 City of Green Cove Springs, Florida	Application Number : 12
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Application Period:	03/21/22 - 04/24/22	Application Date:
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Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
	21-26	Subm. No. 01	Green Cove	Floating Aerators	04/30/2021	122,383.10		122,383.10			122,383.10
	1843656	Multiple	Green Cove	Underdrain Piping	05/05/2021	34,008.79		34,008.79	09/2021	19,374.68	14,634.11
	1843656-1	Multiple	Green Cove	Underdrain Piping and fittings	05/17/2021	12,674.04		12,674.04	03/2022	368.63	12,305.41
	1845357	Multiple	Green Cove	Pipe Fittings	05/20/2021	7,922.44		7,922.44	04/2022	381.60	7,540.84
	1845822	Multiple	Green Cove	Pipe & Fittings	05/26/2021	54,116.18		54,116.18	02/2022	10,098.99	44,017.19
	1845357-1	Multiple	Green Cove	Pipe Fittings	06/02/2021	186.42		186.42	04/2022	186.42	0.00
	21-39	Multiple	Green Cove	FRP Weirs and Baffles for secondary clarifiers	06/03/2021	22,335.00		22,335.00			22,335.00
	1845357-2	Multiple	Green Cove	Pipe fittings	06/07/2021	3,095.20		3,095.20	09/2021	773.80	2,321.40
	1845357-3	Multiple	Green Cove	Pipe fittings	06/11/2021	4,781.66		4,781.66	09/2021	2,011.88	2,769.78
	1843668	Multiple	Green Cove	Pipe fittings	06/12/2021	76,156.51		76,156.51			76,156.51
	1845357-4	Multiple	Green Cove	Pipe Fittings	06/16/2021	2,196.32		2,196.32			2,196.32
	1855262	Multiple	Green Cove	Pipe fittings	06/17/2021	27,469.45		27,469.45	03/2022	3,445.67	24,023.78
	1845244	Multiple	Green Cove	Pipe fittings	06/18/2021	37,059.47		37,059.47	03/2022	4,132.08	32,927.39
	1857688	Multiple	Green Cove	Combination Air Valves	06/30/2021	6,678.00		6,678.00			6,678.00
	1844633	Multiple	Green Cove	Pipe & Fittings	07/13/2021	29,336.72		29,336.72	02/2022	26,311.67	3,025.05
	1859345	Multiple	Green Cove	Pipe and Fittings	07/12/2021	3,554.60		3,554.60			3,554.60
	1857392	Multiple	Green Cove	Valves	07/15/2021	30,104.00		30,104.00			30,104.00
	3556882123	Subm. No. 27	Green Cove	In-Plant Submersible Pumps	07/21/2021	16,755.42		16,755.42			16,755.42
	8481201	Subm. No. 73	Submittals	Oculus Control System	07/27/2021	170,922.73		170,922.73			170,922.73
	8481198 & 8482366	Subm. No. 57	Submittals	Mechanical Surface Aerators	07/27/2021	250,758.06		250,758.06			250,758.06
	8481199 & 8482367	Subm. No. 58	Submittals	Submersible Mixers	07/27/2021	40,670.62		40,670.62			40,670.62
	8481199 & 8482368	Subm. No. 59	Submittals	Eliminatr Gate	07/27/2021	140,869.19		140,869.19			140,869.19
	1864289	Multiple	Green Cove	Polywrap Pipe tape	07/28/2021	1,074.84		1,074.84	04/2022	974.84	100.00
	1845244-1	Multiple	Green Cove	Pipe Fittings	07/30/2021	24,788.91		24,788.91	02/2022	6,565.25	18,223.66
	8481234	Subm. No. 64	Submittals	90" C4-FTS Cianifiers w/C40HT Drives	08/02/2021	106,705.49		106,705.49			106,705.49
	1845822-1	Multiple	Green Cove	14" Bell Restraints	08/02/2021	3,805.40		3,805.40			3,805.40
	3556884540	Subm. No. 27	Green Cove	Duplex Control Panel	08/06/2021	23,569.10		23,569.10			23,569.10
	1859345-1	Multiple	Green Cove	Pipe Fittings	08/10/2021	769.56		769.56			769.56
	3556885393	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - guide rails, brackets, etc	08/13/2021	13,765.90		13,765.90			13,765.90
	3556885757	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - Base Plates	08/17/2021	2,548.24		2,548.24			2,548.24
	281045636	Subm. No. 20	Green Cove	Slide Gate materials	08/17/2021	90,175.00		90,175.00			90,175.00
	M3-L3026-1	Subm. No. 20	Submittals	Coordination Services - Alfa Laval	08/17/2021	37,600.00		37,600.00	04/2022	37,600.00	0.00
	1845244-2	Multiple	Green Cove	Ductile Iron Pipe Fittings	08/18/2021	18,636.92		18,636.92	02/2022	4,074.25	14,562.67
	1870940	Multiple	Green Cove	16" & 20" DR25 PVC Green Pipe	08/30/2021	8,965.90		8,965.90			8,965.90
	1870852	Multiple	Green Cove	Wire	08/30/2021	747.30		747.30	11/2021	100.00	647.30
	1859345-2	Multiple	Green Cove	4" 90 & 4" UFR 1500-CA-U Restrainer	09/01/2021	330.72		330.72			330.72
	374163283	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/02/2021	6,112.76		6,112.76			6,112.76
	1857392-1	Multiple	Green Cove	Check Valves, BF Valves, Plug Valves	09/07/2021	2,120.00		2,120.00			2,120.00
	1872241	Multiple	Green Cove	4" CL350 P-401 Di Faste Pipe	09/07/2021	1,526.40		1,526.40	04/2022	1,526.40	0.00
	374163469	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/08/2021	13,576.48		13,576.48			13,576.48
	374163476	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/08/2021	7,382.90		7,382.90			7,382.90
	1845244-3	Multiple	Green Cove	Ductile Iron Pipe Fittings	09/10/2021	2,407.26		2,407.26			2,407.26
	PSI402907A	Multiple	Green Cove	Rebar	09/22/2021	83,048.81		83,048.81	12/2021	6,160.19	76,888.62
	1871804	Multiple	Green Cove	14"x20" DOM FLGXPE P-40 Di Spool	09/29/2021	4,894.02		4,894.02			4,894.02
	1856171	Multiple	Green Cove	Ductile Iron Pipe Fittings	10/04/2021	12,852.50		12,852.50			12,852.50
	1845244-4	Multiple	Green Cove	Ductile Iron Pipe Fittings	10/05/2021	20,674.54		20,674.54			20,674.54
	1878421	Multiple	Green Cove	Fast Grip Gaskets	10/06/2021	3,900.80		3,900.80	04/2022	2,975.42	925.38
	1857392-2	Multiple	Green Cove	Valves	10/15/2021	23,320.00		23,320.00			23,320.00
	1881263	Multiple	Green Cove	Wire & Connectors	10/18/2021	536.36		536.36	04/2022	275.00	261.36
	1030594	Subm. No. 049	Green Cove	Disk Filter Cloth	10/22/2021	414,022.17		414,022.17			414,022.17
	374164577	Subm. No. 037	Green Cove	Manhole Bases	10/25/2021	6,890.00		6,890.00			6,890.00
	1877038	Multiple	Green Cove	Flange Kits	10/26/2021	74,440.62		74,440.62			74,440.62
	PSI404818A	Multiple	Green Cove	Rebar	10/27/2021	18,754.51		18,754.51			18,754.51
	1857392-3	Multiple	Green Cove	20" Butterfly Valve	11/01/2021	12,720.00		12,720.00			12,720.00
	1845244-5	Multiple	Green Cove	Ductile Iron Pipe Fittings	11/03/2021	7,369.12		7,369.12			7,369.12
	1863484	Multiple	Green Cove	Ductile Iron Pipe Fittings	11/09/2021	8,165.18		8,165.18			8,165.18



WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1892080	\$93,392.78	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
 100 CRESCENT CENTRE PKWY #1240
 HARBOR RD WRF EXPANSION
 TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
 1277 HARBOR RD
 HARBOR RD WRF EXPANSION
 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	02/02/22	106439D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			FLANGED GATE VALVES AIS MATERIAL			
2		AFC2506FFOLAI	304SS BOLTING AND BRZ STEM	448.200	EA	896.40
1		AFC2508FFOLAI	6 DI FLG RW OL GATE VLV AIS W/ HANDWHEEL OPERATOR	702.000	EA	702.00
12		AFC2510FFOLAI	8 DI FLG RW OL GATE VLV AIS W/ 2" OP NUT	1112.400	EA	13348.80
2		AFC2512FFOLAI	10 DI FLG RW OL GATE VLV AIS 2" OP NUT	1344.600	EA	2689.20
3		AFC2514FFOLAI	12 DI FLG RW OL GATE VLV AIS W/ HANDWHEEL OPERATOR	5778.000	EA	17334.00
2		AFC2514FFOLAI	14 DI FLG RW OL GATE VLV AIS GEAR OPERATOR AND CHAINWHEEL	5427.000	EA	10854.00
2		AFC2518FFOLAI	14 DI FLG RW OL GATE VLV AIS W/ GEAR OP AND HANDWHEEL	10098.000	EA	20196.00
2		AFC2520FFOLAI	18 DI FLG RW OL GATE VLV AIS W/ GEAR OPERATOR AND HANDWHEEL	11043.000	EA	22086.00
			20 DI FLG RW OL GATE VLV AIS W/ GEAR OP AND CHAINWHEEL			
INVOICE SUB-TOTAL						88106.40
				TAX	Florida 5000 Cap Met	5286.38

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$93,392.78
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*

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WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

29804

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845244-6	\$2,200.56	59035	1 of 1


PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
 100 CRESCENT CENTRE PKWY #1240
 HARBOR RD WRF EXPANSION
 TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
 1277 HARBOR RD
 HARBOR RD WRF EXPANSION
 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	46300012032	JGS	HARBOR RD WRF EXPANSION	02/02/22	106439D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	DDMT2414CTF	ALL DOMESTIC PERMOX LINED		EA	0.00	
1	1	DMJELRLA2414	24X14 MJ C153 PERMOX TEE L/A *X	2076.000	EA	2076.00	
1	0	DMJSPP416	DOM 24X14 MJ C153 RED EPOX		EA	0.00	
			DOM 16 MJ C153 P-401 SLD PLUG				
			INVOICE SUB-TOTAL			2076.00	
			TAX	Florida 5000 Cap Met		124.56	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,200.56
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WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1893336	\$1,095.48	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
 100 CRESCENT CENTRE PKWY #1240
 HARBOR RD WRF EXPANSION
 TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
 1277 HARBOR RD
 HARBOR RD WRF EXPANSION
 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	02/02/22	106439D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	AFC2503FFOL	3" FLANGED GATE VALVE AIS MATERIAL 304SS BOLTING AND BRZ STEM 3 DI FLG RW OL GATE VLV W/ HANDWHEEL OPERATOR	344.490	EA	1033.47
INVOICE SUB-TOTAL						1033.47
				TAX	Florida 5000 Cap Met	62.01
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,095.48
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

29804

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1857392-6	\$13,780.00	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012032	JGS	GA VLV PKG	02/04/22	106462D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	SP-G14FLGSWNGCHKVL	14" SWING CHECK VALVE Sequence #: 550 Cust Desc : 14" DOM 125/150LB FLG IRONBODY AWWA SWING CHECK VALVE W/ OL & W-NO LIMIT SWITCH	6500.000	EA	13000.00
12	0	SP-G4FLGPRVFLRTYP	4" CI TANK PRV VALVE FLOOR TYPE FLG Sequence #: 423 Cust Desc : 4" CI TANK PRV VALVE FLOOR TYPE FLANGED		EA	0.00
INVOICE SUB-TOTAL						13000.00
				TAX	Florida 5000 Cap Met	780.00

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$13,780.00
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1855262-1	\$3,576.78	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	463000012032	JGS	PVC PIPE	02/08/22	IO 106489

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
440	440	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	6.050	FT	2662.00
14	14	SDR26HWSP1514	15X14 SDR26 HW PVC GJ SWR PIPE	50.880	FT	712.32
INVOICE SUB-TOTAL						3374.32
				TAX	Florida 5000 Cap Met	202.46
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,576.78
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FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1904446	\$2,095.62	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
 100 CRESCENT CENTRE PKWY #1240
 HARBOR RD WRF EXPANSION
 TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
 1277 HARBOR RD
 HARBOR RD WRF EXPANSION
 GREEN COVE SPRINGS, FL 32043


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	46300012032	JGS	18" SST FLG KIT	02/08/22	IO 106489

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	SP-BFFK184DM	GCS HARBOR ROAD 18 304SS DOM 150# RR FF 1/8	659.000	EA	1977.00
			INVOICE SUB-TOTAL			1977.00
			TAX	Florida 5000 Cap Met		118.62

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 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,095.62
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Futch's Landscaping, Inc.
PO Box 725
Palatka, FL 32178

Invoice

Date	Invoice #
4/20/2022	122946

Bill To
WILLIAM INDUSTRIAL SERVICES, LLC 591 PICKETVILLE RD JACKSONVILLE, FL 32220

Ship To
HARBOR ROAD PROJECT

P.O. No.	Terms	Project
		FLC-21-017 (CITY ...

Qty	Description	Rate	Amount
	HARBOR ROAD PROJECT CITY OF GREEN COVE SPRINGS DRAW # 2		
1	1100 FACE FT OF WALL - STORED MATERIAL ONLY - 2ND DELIVERY	12,000.00	12,000.00
1	LESS 5% RETAINAGE	-600.00	-600.00
		Total	\$11,400.00
		Payments/Credits	\$0.00
		Balance Due	\$11,400.00

Phone #	Fax #
3863255640	386-325-9957

FERGUSON

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

29804

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1875530-4	\$118.72	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 904-268-2551

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

Need CO-item not on PO

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012049	JGS	HARBOR RD WRF EXPANSION	03/23/22	106824D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UOM	AMOUNT	
1	0	MJTCAPLA24K	MJ CAPS 24X2 MJ C153 TAP CAP UA RESTRAINTS		EA	0.00	
1	1	T113980	12 PVC MJ REST TUFGRIP GLND	112.000	EA	112.00	
4	0	SSMGP14	14 MJ BLT & GSKT PACK		EA	0.00	
INVOICE SUB-TOTAL						112.00	
TAX						Florida 5000 Cap Met	6.72
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$118.72

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3-25-22



AJAX FASTENERS & TOOLS
1500 E. 8th Street
Jacksonville, Florida 32206
Ph: 904-353-4783 Fx: 904-353-0500
www.ajaxco.com

20022

Invoice

Invoice Number : **228688-1**
Customer# : 5072
Invoice Date : 03/24/2022
Due Date : 04/23/2022
Ship Date : 03/24/2022
Ordered By : ED GATHERCOLE
Entered By : Tom DiFolco
Salesperson : OSS-Tom DiFolco
Terms : NET 30 DAYS
Ship Via : CUSTOMER PICK UP
Ship Acct# :
Job/Rel# : GCS WASTEWATER
Customer PO : 463000012064

Bill to: WILLIAMS INDUSTRIAL SERVICES LLC
100 CRESCENT CENTRE PKWY
SUITE 1240
TUCKER, GA 30084

Ship to: WILLIAMS INDUSTRIAL SERVICES LLC
100 CRESCENT CENTRE PKWY
SUITE 1240
TUCKER, GA 30084
Phone: (770) 879-4574 Fax: (877) 484-1967

Line	Order	Ship	B/O	U/M	Item #	Description	Price	Extension
0001	11	11	0	EA	1070736014490	3/4-10 X 12FT 316 SS A193 BBM ALL THREAD ROD - DOMESTIC	141.1200	1552.32 ✓
0002	120	120	0	EA	1071036000210	3/4-10 A194 8M 316 SS HVY HEX NUT - DOMESTIC	11.5000	1380.00 ✓
0003	120	120	0	EA	1070236000210	3/4 316 SS FLAT WASHER USS - DOMESTIC	3.7400	448.80 ✓
0004	6	6	0	EA	NS015280	1 1/4-7 X 12FT 316 SS A193 B8M ALL THREAD ROD - DOMESTIC	365.9800	2195.88 ✓
0005	20	20	0	EA	NS011436	1 1/4-7 A194 8M 316 SS HVY HEX NUT - DOMESTIC 316 STAINLESS STEEL	58.3000	1166.00 ✓
0006	20	20	0	EA	NS014318	1 1/4 316 SS FLAT WASHER USS - DOMESTIC	8.7500	175.00 ✓

No returns accepted without specific permission.
Any claims or rejections must be made within thirty days after receipt of material, restocking charge is applicable.
All past due accounts are subject to 18% annum service charges and collection costs to include reasonable attorney's fees.



SubTotal 6,918.00

CUST CHRG FREIGHT-JACKSONVILLE 458.62 ✓

Tax 490.08 ✓

Total USD 7,866.70 ✓



FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

29804

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1917184	\$2,132.72	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	03/25/22	106845D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	DF4P410	DOM 10 DI 125# FLG P-401 45 BEND	1006.000	EA	2012.00	
			INVOICE SUB-TOTAL			2012.00	
			TAX	Florida 5000 Cap Met		120.72	
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<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,132.72
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FERGUSON® WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

29804

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1921267	\$3,414.20	59035	1 of 1


PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE VWV -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2CLA	463000012071	JGS	HARBOR RD WRF EXPANSION	04/14/22	IO 107012
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			IN PLANT PUMP STATION				
			S80 OPTION				
40	40	P80BU	6 X 20 FT PVC S80 BE PIPE	3500.000	C	1400.00	
20	20	P80BP	4 X 20 FT PVC S80 BE PIPE	1800.000	C	360.00	
2	2	P80VSSFP	4 PVC S80 VAN STONE SOC FLG	30.000	EA	60.00	
2	0	SP-S829532FEUP	6X4 S80 ECCENTRIC REDUCER SXS		EA	0.00	
4	4	P80S4U	6 PVC S80 SXS 45 ELL	70.000	EA	280.00	
14	14	P80VSSFU	6 PVC S80 VAN STONE SOC FLG	43.000	EA	602.00	
8	8	FNWNBGS61RF8U	6 316 SS 150# RR FF 1/8 FLG SET	51.000	EA	408.00	
2	2	FNWNBGS61RF8P	4 316 SS 150# RR FF 1/8 FLG PKG	33.000	EA	66.00	
INVOICE SUB-TOTAL							3176.00
TAX						Clay	238.20
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$3,414.20 ✓

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WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

29804

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1921184	\$745.86	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
 100 CRESCENT CENTRE PKWY #1240
 HARBOR RD WRF EXPANSION
 TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
 1277 HARBOR RD
 HARBOR RD WRF EXPANSION
 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	04/14/22	IO 107012

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
196	196	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE	3.590	FT	703.64
			INVOICE SUB-TOTAL			703.64
			TAX	Florida 5000 Cap Met		42.22

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$745.86
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1891499-1	\$4,201.84	59035	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE VVW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

29804

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012032	JGS	ABOVEGROUND DI FAB	04/18/22	107032D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1	0	SP-18DIPFABSPPOOL	18 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 669 Cust Desc : DOM 18 FJ X PE 401 LINED 50 WITH W/C 6 FROM PE END PRIMED			EA	0.00
1	0	SP-18DIPFABSPPOOL	18 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 670 Cust Desc : DOM 18 FJ X PE 401 LINED 50 WITH W/C 6 FROM PE END PRIMED			EA	0.00
1	0	SP-18DIPFABSPPOOL	18 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 671 Cust Desc : DOM 18 FJ X PE 401 LINED 50 WITH W/C 6 FROM PE END PRIMED			EA	0.00
1	0	SP-3DIPFABSPPOOL	3 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 672 Cust Desc : DOM FJ X PE 401 LINED 20 WITH W/C 8 FROM PE END PRIMED			EA	0.00
1	0	SP-14DIPFABSPPOOL	14 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 673 Cust Desc : DOM 14 PE X FJ 401 LINED 72 WITH W/C 16 FROM PE END PRIMED			EA	0.00
1	0	SP-14DIPFABSPPOOL	14 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 674 Cust Desc : DOM 14 PE X FJ 401 LINED 56 WITH W/C 8 FROM PE END PRIMED			EA	0.00
1	0	SP-14DIPFABSPPOOL	14 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 675 Cust Desc : DOM 14 PE X FJ 401 LINED 56 WITH W/C 8 FROM PE END PRIMED			EA	0.00
1	0	SP-14DIPFABSPPOOL	14 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 676 Cust Desc : DOM 14 PE X FJ 401 LINED 56 WITH W/C 8 FROM PE END PRIMED			EA	0.00
1	1	SP-20DIPFABSPPOOL	20 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 678 Cust Desc : DOM 20 PE X FJ 401 LINED 48 WITH W/C 8 FROM PE END PRIMED		1982.000	EA	1982.00
TERMS: NET 10TH PROX					ORIGINAL INVOICE	TOTAL DUE	CONTINUED

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WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1891499-1	\$4,201.84	59035	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SP-20DIPFABSPPOOL	20 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 679 Cust Desc : DOM 20 PE X FJ 401 LINED 48 WITH W/C 8 FROM PE END PRIMED	1982.000	EA	1982.00
1	0	SP-6DIPFABSPPOOL	6 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 680 Cust Desc : DOM 6 FJ X FJ 401 LINED 30 WITH W/C 12 FROM FJ END PRIMED		EA	0.00
1	0	SP-3DIPFABSPPOOL	3 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 681 Cust Desc : DOM 3PE X FJ 401 LINED 24 WITH W/C 8 FROM PE END PRIMED		EA	0.00
1	0	SP-3DIPFABSPPOOL	3 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 682 Cust Desc : DOM 3PE X FJ 401 LINED 24 WITH W/C 8 FROM PE END PRIMED		EA	0.00
INVOICE SUB-TOTAL						3964.00
				TAX	Florida 5000 Cap Mat	237.84

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,201.84
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EJCDC Pay Applicaton #12

Final Audit Report

2022-05-18

Created:	2022-05-18
By:	Mikki Gathercole (msgathercole@wisgrp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcawmQ9tsMdmUP-1CApO9SiQvPbNdaTHo

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FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:		City of Green Cove Springs			Payment Request No.:		13
DEP Agreement No.:		WW100420/SG100421			Period of Service: March 21, 2022 through April 29, 2022		
Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Local Share or Other Funding or Amount Not Requested	Requested Amount	Check Number	Category: (ie. Construction, Tech. Services, Design, Planning)
Mittauer & Associates, Inc,	22187	5/3/2022	\$ 31,500.00	\$ -	\$ 31,500.00		Technical Services
Williams Industrial Services, LLC	12	5/18/2022	\$ 472,819.39	\$ -	\$ 472,819.39		Construction
Totals:			\$ 504,319.39	\$ -	\$ 504,319.39		

Summary of Work
DEP SRF Harbor Road WWTF Expansion, Phase 2
Bidding & Construction Phase
DEP Agreement No. WW100420/SG100421
City of Green Cove Springs, FL
M&A Project Nos. 8905-56-1
June 7, 2022

Summary of work for Green Cove Springs Disbursement Request No. 13 to accompany the Contractor's Application for Payment No. 12 and Mittauer & Associates Invoice No. 22187, consist of:

Construction services included progress toward soil and concrete testing; sitework; underground piping; oxidation ditch outer walls; clarifiers structural concrete walls, miscellaneous metals, clarifier equipment, and piping; chlorine contact chamber foundations & walls; in-plant/transfer pump station & vac con miscellaneous metals; operations building HVAC, plumbing, and architectural items; line crew building structural PEMB, HVAC, miscellaneous metals, and architectural items; and electrical general conditions and surface conduit. Overall, construction services are 62% complete.

Technical services during construction included FDEP SRF and SJRWMD coordination, attendance at construction conferences, shop drawing review, City coordination, RFI responses, vendor coordination, and contractor correspondence. Overall, technical services during construction are 42% complete.