Disbursement Request Package State Revolving Fund Programs

	1.	Project Sponsor	City of Green	Cove Springs	s, Florid	а		_		
	2.	Project Number	WW100420/S	G100421	_					
	3.	Disbursement Re	quest Number	13	_					
	4.	Invoice Period	3/21/2022 th	rough 4/29/2	2022					
	5.	Type of Request:	Partial	X	Fina	I				
	6.	Federal Employe	r Identification I	Number	59-600	0328		_		
	7.	Mail EFT	Send	Remittance t	o:					
	(This	must match an add	ress setup in My	/FloridaMarke	etPlace.c	com as	the Vendor	address).	_	
	Wells F	argo Bank N.A. A	.ccount#: 20000	007820388 /	ABA#: 1	21000)248		_	
	Accour	nt Name: City of G	reen Cove Spri	ngs Utility Fu	ınd Sav	ings			_	
	City Ac	ddress: 321 Walnu	ıt Street, Green	Cove Spring	gs, FL 3	32043			_	
	D ' '	. 5 .								
		oursement Detained to the neares					Amount Th	is Reques	t	Total Cumulative
					`	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	
1.	Pian	ning and Specializ	zea Studies (att	ach invoices)	Ψ			Ψ	
2.	Des	ign (attach invoice	s)			\$			\$	
3.	Con	struction and Dem	olition (attach p	oay estimates	s)	\$	4	72,819.39	\$	7,610,505.87
4.	Tecl	hnical Services du	ring Construction	on (attach inv	oices)	\$		31,500.00	\$	290,250.00
5.	Othe	er (must be specifi	ed in agreemer	nt)		\$			\$	
6.						\$			\$	
7.	Tota	al cumulative to da	te						\$	7,900,755.87
8	Disb	oursements previou	usly requested						\$(7,396,436.48)
9.	Amo	ount requested for	disbursement			\$	5	04,319.39	\$	504,319.39
						(T	otal of lines 1	through 6)	(L	ine 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

Ι, Ι	Edward Ga	w, Mayor		<u> </u>
		(name of Authorized Represen	tative designated in the agreement)	
on	behalf of	City of Green Cove Springs, Florida	, do hereby certify th	at:
		(name of Project Sp	oonsor)	
1.		ursement amount requested on page d in the agreement.	1 of this form is for allowable costs for the pro	oject
2.	have bee	en satisfactorily purchased, performed	presenting costs included in the amount requil or received, and applied toward completing ter appropriate documentation which are filed	he project;
3.		o the project, and the Project Sponsor	osts under the terms and provisions of contractions is not in default of any terms or provisions of	
4.	All funds	received to date have been applied to	oward completing the project.	
5.	All permi	ts and approvals required for the cons	struction which is underway have been obtain	ed.
6.	reference mechanic contractor less than	ed project complies with Davis-Bacon cs employed by contractors and subc ors pay applications submitted with thi	to the best of my knowledge and belief that the and Related Acts such that all of the laborers contractors during the referenced period on the sed disbursement request were paid wages at relate contained in the contract documents and the Related Acts have been met.	and e ates not
			ws of a representative sample of the weekly p and subcontractors are paying the appropria	
	I underst loan agr		certification may be grounds for termination of	of the SRF
			(Signature of Authorized Representat	tive)
			, ,	,
			Mayor	
			(Title)	
			June 7, 2022	
			(Date)	

Period of Certification:

3/21/22 through 4/29/22

DEP Agreement No. WW100420/SG100421

Project Number	WW100420
	nt Number 13

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 her	eby certify that:

- 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

58760

(Date)

(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

M&A PROJECT NO.

8905-56-1

DATE 05/03/2022 PLEASE PAY \$31,500.00

DUE DATE 05/23/2022

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

Thank you for your business.

TOTAL DUE \$31,500.00

THANK YOU.

31,500.00



580-1 WELLS ROAD DRANGE 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

EJCDC≣	Contractor's A	Application for	r Payment No. 12	A.	AN TECENTED
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application 03/21/2022-04/24/202	2	Application Date: 05/18/2022		Cord 20 CO
To (Owner): City of Green Cove Springs, Florida	From (Contractor): Williams Industrial	Services LLC	Via (Engineer): Mittauer & Associates, Inc	C.	Association
Project: DEP SRF Harbor Road WRF Expansion, Ph. 2	Contract: DEP SRF Harbor Road WRF				· Inc
SRF Agreement No.: WW100420	Contractor's Project No.: 46300001		Engineer's Project No.: 8905-56-1		
Application For Payn Change Order Summ Approved Change Orders		I. ORIGINAL CONTR	RACT PRICE	s 15,426,644.00	
Number Additions	Deductions	2. Net change by Chang		s 6,345.98	_
8 46,345.98		3. Current Contract Pr	rice (Line 1 ± 2)	s 15,432,989.98	
		4. TOTAL COMPLET	TED AND STORED TO DATE		
		- ·	Progress Estimates)	s_9,590,006.18	_
		5. RETAINAGE:	50/		
			X 5% Work Completed		_
		b.	X 5% Stored Material		_
			Б (s 9,110,505.87	_
TOTALS #6,345,98			PAYMENTS (Line 6 from prior Application)		
NET CHANGE BY		8. AMOUNT DUE TH		s 472,819.39	_
CHANGE ORDERS 45.98			ISH, PLUS RETAINAGE) 	
W/2		_	Progress Estimates + Line 5.c above)	§ 6,322,484.11	
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the follo (1) All previous progress payments received from Owner on account of We applied on account to discharge Contractor's legitimate obligations incurred prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, o Application for Payment, will pass to Owner at time of payment free and cl encumbrances (except such as are covered by a bond acceptable to Owner i Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance defective.	rk done under the Contract have been in connection with the Work covered by otherwise listed in or covered by this ar of all Liens, security interests, and idemnifying Owner against any such	Payment of: Is recommended by: Payment of: is approved by:	Jason R. Shepler, P.E. Mittauer & Associates, Inc. (Line 8 or other - attach explanation)	- 5 922 Date	
			City of Green Cove Springs, Florida	(Date)	
Contractor Signature					
By: <u>Alan Williams</u> Alan Williams (May 18, 2022 17:09 EDT)	Date: 05/18/2022	Approved by:	Funding or Financing Entity (if applicable)	(Date)	 ::

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

	ts lien and right to claim a lien for labor, services,
or materials furnished toThe City of Green Cove Spri	
the following described project <u>DEP SRF Harbor R</u>	
The lienor certifies that all progress payments have b	
subcontractors, suppliers, and other related vendors	associated with the listed project.
Dated on <u>May 18th</u> , 20 22	
Lienc	or's Name: Williams Industrial Services LLC
	Address: 591 Picketville Rd.
	Jacksonville, FL 32220
	By: Milely Gothercole
Print	ed Name: Mikki Gathercole
STATE OF FLORIDA	
COUNTY OF Clay	
The foregoing instrument was acknowledged before n	ne via 🔽 physical presence OR 🗌 online
notarizations this 18th day of May	20 22 by Mikki Gathercole
Project Administrator for W	
Personally known OR Produced identification	
Type of Identifications Produced	
	Alcwill
	(Signatural Votary Public)
	T CHINSSION STORY
	#GG 944849
(Print	Type, or Starting on the Name of Notary
(FIIIL	Abe, or standard the Marie of Motary

GREEN COVE WWTF UPGRADES PROJECT

DESCRIPTION		TOTAL VALUE \$		VIOUS WORK OMPLETE	CURRENT WORK		COLUMN TO SERVICE DE LA COLUMN TO SERVICE DESTRUCCION TO SERVICE DESTRUCCION TO SERVICE DE LA COLUMN T	D CURRENT STORED MATERIALS		% COMPLETE	E \$ VALUE COMPLETED		\$ BALANCE TO FINISH		RET	AINAGE 5%
					COMPLETE	45	MATERIALS	М	ATERIALS				30	The State		V2
DIVISION 1 - GENERAL REQUIREMENTS																
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%	\$	- 6	\$	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	Ś	6,574.08	93%	\$	859,687.06	\$	67,061.18	\$	42,984.35
8 ABOVE GROUND PIPING	\$	591,960.44	\$	4,286.87		5	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		Ť		Ť	,	76%	\$	117,507.20	\$	36,950.84	\$	5,875.36
						\vdash							Ė		Ė	
DIVISION 2 - INFLUENT STRUCTURE											_				-	
1 EXCAVATION	Ś	11,255.31								0%	Ś		\$	11,255.31	Ś	
2 STRUCTURE WALLS & ELEVATED SLABS	Ś	112,553.10	_			\$	25,104.67			22%	Ś	25,104.67	5	87,448.43	\$	1,255.23
3 FOUNDATIONS	s	56,276.55				\$	14,069.14			25%	Š	14,069.14	\$		\$	703.46
4 ERECT ACCESS STAIRS AND HANDRAILS	Ś	75,035.40				Ť	14,000.114			0%	\$		\$	75,035.40	<u> </u>	
5 MISC METALS	s	37,517.70								0%	\$		Š	37,517.70	W.	2
6 EQUIPMENT	s	337,659.30	Ś	24,234.46		\$	90,175.00	_		34%	Ś	114,409.46	s	223,249.84	\$	5,720.47
7 PIPING	s	120,056.64	Ś	50,724.32		_				60%	\$	71,569.88	Ś	48,486.76	\$	3,578.49
	- -	120,030.04	-	30,724.32		\$	20,845.56			50%	<u> </u>	71,303.00	-	40,400.70	,	3,376.43
DIVISION 3 - OXIDATION DITCH											_		_		-	
1 OXIDATION DITCH GENERAL CONDITIONS	\$	113,130.00	Ś	106,878.72		s	6,251.28		-	100%	S	113,130.00	Ś	0.00	\$	5,656.50
2 OXIDATION DITCH FLOOR	Ś	358,245.00	Ś	358,245.00		Ť	0,232.20			100%	s	358,245.00	\$	(0.00)	\$	17,912.25
3 OXIDATION DITCH OUTER ST. WALLS	Ś	245,115.00	Ś	213,087.24	\$ 11,938.64	\vdash				92%	ŝ	225,025.88	s		\$	11,251.29
4 OXIDATION DITCH INTERNAL WALLS	s	867,330.00	Ś	293,159.18	7 11,536.04					34%	Ś	293,159.18	\$	574,170.82	\$	14,657.96
5 OXIDATION DITCH CIRCULAR END WALLS	Ś	113,130.00	\$	113,130.00						100%	\$	113,130.00	Š	0.00	Ś	5.656.50
5 OXIDATION DITCH DECKS & COLUMNS	s	301,680.00	Ś			_				100%	\$	301,680.00	Š	(0.00)	\$	15,084.00
7 OXIDATION DITCH WALKWAYS	\$		Ś	301,680.00						4%	Ś	3,771.00	-	90,504.00	\$	
8 OXIDATION DITCH ACCESSORIES & PAINTING		94,275.00		3,771.00		_					<u> </u>		\$	·		188.55
9 OXIDATION DITCH EQUIPMENT	\$	56,565.00	\$	31,365.00		\$	22,335.00		-	95%	\$	53,700.00	\$	2,865.00	\$	2,685.00
SAMPATION DITCH EQUITMENT	\$	1,401,530.00	\$	509,606.57		\$	667,203.23			84%	\$	1,176,809.80	\$	224,720.20	\$	58,840.49

GREEN COVE WWTF UPGRADES PROJECT

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%	S -	\$ 3,564.00	
3 FOUNDATIONS & WALLS	\$ 35,640.00			\$ 16,136.14		45%	\$ 16,136.14	\$ 19,503.86	
4 MISC METALS	\$ 5,940.00			V 10,100.11		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

GREEN COVE WWTF UPGRADES PROJECT

DESCRIPTION	No.	TOTAL VALUE \$		OUS WORK	CURRENT W			The second second	CURRENT STORED	% COMPLET		\$ VALUE OMPLETED	\$	BALANCE TO FINISH	RET	TAINAGE 5%
	4 5 18		O DIE		COMPLET	E	MA	TERIALS	MATERIALS			OHII EETED		Tildisti	170	
4 MISC METALS	\$	28,740.00								0%	\$	2	\$	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	\$	ş
DIVISION 8 - CHLORINE CONTACT CHAMBER	-					-					-					
1 EXCAVATION	s	3,180.60	Ś	3,180.60						100%	5	3,180.60	\$	-	\$	159.03
2 SET CHEMICAL VAULT	s	7,951.50	Ť	0,000.00						0%	\$		\$	7,951.50		133.03
3 FOUNDATIONS & WALLS	5	47,709.00			\$ 2,9	17.41	\$	29,754.68		68%	\$	32,672.09	\$	15,036.91		1,633.60
4 STRUCTURAL	Ś	15,903.00	_		7 2,3	17.41	÷.	23,734.06		0%	\$	32,072.03	\$	15,903.00		1,033.00
5 MISC METALS	Ś	7,951.50	Ś	1,900.00						24%	5	1,900.00	\$	6,051.50		95.00
6 CHLORINE PUMPS	Ś	7,951.50	Ť	1,500.00		-				0%	\$	1,500.00	\$	7,951.50		33.00
7 MECHANICAL	Ś	7,951.50			-	-				0%	\$		\$	7,951.50		
B EFFLUENT PUMPS	Ś	7,951.50	==							0%	\$		S	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	s	5,032.80								0%	-	1,5	_	F 022 00	_	
2 SET CATCH BASINS	Ś										\$		\$	5,032.80		•
3 FOUNDATIONS W/ UNDERDRAINS	Ś	7,549.20								0%	\$		\$	7,549.20		*
4 PRECAST CONCRETE BOXES	i-	50,328.00				-	\$	5,590.00		11%	\$	5,590.00	\$	44,738.00		279.50
5 CHEMICAL STORAGE TANKS	\$	12,582.00	\$	3,897.70		_	\$	3,393.10		58%	\$	7,290.80	\$	5,291.20	_	364.54
6 MISC METALS	\$	25,164.00	_			_	\$	25,164.00		100%	\$	25,164.00	\$	(B),	\$	1,258.20
7 ERECT PEMB	\$	12,582.00				_				0%	\$	7.51	\$	12,582.00	_	*
8 PIPING	\$	50,328.00								0%	\$	4.80	\$	50,328.00	\$	≥ 5
o FIFING	\$	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	\$	180	\$	1,306.20
2 WET WELL	\$	65,310.00	\$	65,310.00						100%	\$	65,310.00	\$		\$	3,265.50
3 MISC METALS	s	26,124.00	_		\$ 1.2	55.26				5%	Ś	1,255.26	Ś	24,868.74	\$	62.76

GREEN COVE WWTF UPGRADES PROJECT

DESCRIPTION	TOTAL VALUE \$		200	IOUS WORK	CURRENT WORK COMPLETE		US STORED TERIALS	CURRENT STORED MATERIALS	% COMPLETE	E \$ VALUE COMPLETED		\$ BALANCE TO FINISH		RET	TAINAGE 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	5	
6 INSTALL TELESCOPING VALVES	\$	22,944.00							0%	\$	€	\$	22,944.00	<u> </u>	
DIVISION 14 - OPERATIONS BUILDING	_														
1 EXCAVATION	s	12,150.00	Ś	12,150.00					100%	Ś	12,150.00	é	*	s	607.50
2 FOUNDATIONS	\$	64,030.50	Ś	37,199.18		Ś	20 024 22		100%	\$	64,030.50		•	\$	
3 STRUCTURAL PEMB	Ś	110,018.25	\$	110,018.25		Þ	26,831.32		100%	\$	110,018.25			\$	3,201.53 5,500.91
4 CMU BLOCK	Ś	99,326.25	Ś	99,326.25					100%	\$	99,326.25			\$	
5 ERECT TRUSSES AND METAL ROOF	\$	36,450.00	\$	36,450.00					100%	\$	36,450.00		2	\$	4,966.31 1,822.50
6 HVAC	Ś	78,975.00	\$	12,093.65	£ 39.634.40				52%	\$	40,718.14			_	
7 PLUMBING	\$	72,900.00	\$						42%	\$			38,256.86	\$	2,035.91
8 INSTALL LAB MATERIALS	Ś		3	25,650.60	\$ 5,000.00				0%	\$	30,650.60		42,249.40	\$	1,532.53
9 ARCHITECTURAL ITEMS	\$	30,375.00		40.747.00					29%		20 000 70	\$	30,375.00		*
10 SECURITY SYSTEM	\$	72,900.00 30,375.00	\$	18,317.90	\$ 2,672.82				0%	\$	20,990.72	\$	51,909.28 30,375.00	\$	1,049.54
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	s	72,248.72	s	32,301.40					45%	\$	32,301.40	\$	39,947.32	\$	1,615.07

GREEN COVE WWTF UPGRADES PROJECT

DESCRIPTION	1 10	TOTAL VALUE \$	-	VIOUS WORK	CUR	RENT WORK	PREVIOUS	STORED	CURRENT STORED	% COMPLET		\$ VALUE OMPLETED	\$	BALANCE TO	RET	TAINAGE 5%
					C	OMPLETE	MATE	RIALS	MATERIALS	E E E	In	.OIVIPLETED		FINISH	No.	
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%	\$	2	\$	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	Ś	49,520.00						100%	\$	49,520.00	Ś	-	Ś	2,476.00
2 SUBMITTALS	\$	24,760.00	\$	24,760.00						100%	S	24,760.00	Ś		Ś	1,238.00
3 GENERAL CONDITIONS	s	99,040.00	Ś	69,581.00	_	7,112.50				77%	s	76,693.50	\$	22,346.50	Ś	3,834.68
4 TESTING, START-UP, & CHECKOUT	\$	49,520.00	Ė		Ť					0%	Ś		\$		\$	
5 LIGHTNING PROTECTION	5	24,760.00								0%	5	=====	\$	24,760.00	_	
6 DEMOBILIZATION	s	24,760.00								0%	5		Ś		s	
7 MANHOLES	s	49,520,00	\$	49,520.00						100%	\$	49,520.00	Ś		s	2,476.00
8 INSTALL MANHOLES	s	24,760.00	Ś	24,760.00						100%	S	24,760.00	Ś	-	Ś	1,238.00
9 ELECTRICAL GEAR	s	1,089,440.00	\$	477,625.00	_		\$ 42	25,000.00		83%	\$	902,625.00	\$	186,815.00	\$	45,131.25
10 INSTALL ELECTRICAL EQUIPMENT	Ś	74,280.00	Ś	37,000.00	-		7 7	23,000.00		50%	Ś	37,000.00	Ś		\$	1,850.00
11 LIGHTING	Ś	74,280.00	Ś	74,280.00						100%	Š	74,280.00	\$		\$	3,714.00
12 INSTALL LIGHTING	Ś	49,520.00	_	. 1,200.00				_		0%	s	- 1,220.00	\$		s	
13 UNDERGROUND CONDUIT & EXCAVATION	s	247,600.00	\$	145,669.00						59%	\$	145,669.00	\$		\$	7,283.45
14 SURFACE CONDUIT	s	173,320.00	Ś	21,850.00	_	10,125.00				18%	\$	31,975.00	\$		\$	1,598.75
15 WIRE & TERMINATIONS	Ś	198,080.00		22,050.00	_	10,123.00				0%	\$		\$		Ś	
16 GROUNDING	Ś	24,760.00	\$	8,375.00						34%	\$	8,375.00	\$	16,385.00	Ś	418.75
17 SECURITY CONDUIT & WIRE	s	24,760.00	\$	9,500.00						38%	\$	9,500.00	Ś	15,260.00	\$	475.00
18 LINE CREW LIGHTING	Ś	24,760.00	Ś	13,025.00	ř					53%	Š	13,025.00	Ś	11,735.00	\$	651.25
19 LINE CREW INSTALL LIGHTING	Ś	24,760.00	Ť	,	-					0%	\$		\$	24,760.00	\$	
20 LINE CREW UNDERGROUND CONDUIT & EXCAVATION	Ś	49,520.00	\$	49,520.00						100%	\$	49,520.00	Ś		\$	2,476.00
21 LINE CREW SURFACE CONDUIT	Ś	24,760.00	~	45,520.00						0%	\$	13,520.00	\$	24,760.00	\$	2,470.00
22 LINE CREW WIRE & TERMINATIONS	5	24,760.00								0%	\$		\$		\$	
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%	\$	2.	\$	6,345.98	\$	2

GREEN COVE WWTF UPGRADES PROJECT

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
TOTAL	\$ 15,432,989.98	\$ 5,902,888.42	\$ 353,187.96	\$ 3,187,308.54	\$ 146,621.26	62%	\$ 9,590,006.18	\$ 5,842,983.80	\$ 479,500.31

Stored Material Summary Contractor's Application For (Contract): DEP SRF Harbor Road WRF Expansion, Ph 2 Application Number SRF Agreement No. WW100420 City of Green Cove Springs, Florida Application Period: 03/21/22 - 04/24/22 Application Date:

	A	В		C		D	Е	Subtotal Amount		F	G
Bid Item	Supplier	Submittal No.	Storage		Stored Pres	viously	Amount Stored this	Completed and Stored	Incorporated	in Work	Materials Remaini
0.	Invoice No.	(with Specification Section No.)	Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Month (\$)	to Date (D + E)			in Storage (\$) (D + E - F)
	21-26	Subm, No. 01	Green Cove	Floating Aerators	04/30/2021	122,383.10		122,383,10			122,3
	1843656	Multiple	Green Cove	Underdrain Piping	05/05/2021	34,008.79		34,008,79	09/2021	19,374,68	14,8
	1843656-1	Multiple	Green Cove	Underdrain Piping and fittings	05/17/2021	12,674,04		12,674,04	03/2022	368,63	12,
	1845357	Multiple	Green Cove	Pipe Fittings	05/20/2021	7,922,44		7,922,44	04/2022	381.60	7,5
	1845822	Multiple	Green Cove	Pipe & Fittings	05/26/2021	54,116,18		54,116,18	02/2022	10,098.99	44,1
	1845357-1 21-39	Multiple Multiple	Green Cove	Pipe Fittings	06/02/2021	186,42		186,42	04/2022	186,42	
_	1845357-2	Multiple	Green Cove	FRP Weirs and Baffles for secondary clarifiers Pipe fittings	06/03/2021	22,335,00		22,335,00			22,
	1845357-3	Multiple	Green Cove	Pipe fittings	06/07/2021	3,095,20		3,095.20	09/2021	773,80	2,
-	1843668	Multiple	Green Cove	Pipe fittings	06/11/2021	4,781,66		4,781.66	09/2021	2,011_88	2,
-	1845357-4	Multiple	Green Cove	Pipe Fittings	06/12/2021	76,156,51		76,156,51			76,
	1855262	Multiple	Green Cove	Pipe fittings	06/16/2021	2,196.32		2,196,32			2,
_	1845244	Multiple	Green Cove		06/17/2021	27,469,45		27,469,45	03/2022	3,445.67	24,
	1857688	Multiple	Green Cove	Pipe fittings Combination Air Valves	06/18/2021	37,059.47		37,059.47	03/2022	4,132,08	32,
	1844633	Multiple	Green Cove	Pipe & Fittings	06/30/2021	6,678,00		6,678.00			6,
-	1859345	Multiple	Green Cove		07/13/2021	29,336,72		29,336.72	02/2022	26,311.67	3,
-	1857392	Multiple	Green Cove	Pipe and Fittings	07/12/2021	3,554.60		3,554.60			3,
	3556B82123	Subm. No. 27	Green Cove	Valves In-Plant Submersible Pumps	07/15/2021	30,104,00		30,104.00			30,
_	8481201	Subm. No. 73	Submittals	Oculus Control System	07/21/2021	16,755.42		16,755.42			16,
-	8481198 & 8482366	Subm. No. 57	Submittals	Mechanical Surface Aerators	07/27/2021	170,922,73		170,922,73			170,
-	8481199 & 8482367	Subm. No. 58	Submittals	Submersible Mixers	07/27/2021	250,758,06		250,758.06			250,
_	8481199 & 8482368		Submittals		07/27/2021	40,670,62		40,670.62			40,
-	1864289	Multiple	Green Cove	EliminatiR Gate	07/27/2021	140,869,19		140,869,19			140,
-	1845244-1	Multiple	Green Cove	Polywrap Pipe tape Pipe Fittings	07/28/2021	1,074.84		1,074,84	04/2022	974.84	
-	8481234	Subm. No. 64	Submittals	80° C4-FTS Clarifiers w/C40HT Drives	07/30/2021	24,788,91		24,788,91	02/2022	6,565,25	18,
-	1845822-1	Multiple	Green Cove		08/02/2021	106,705,49		106,705.49			106,
	3556B84540	Subm. No. 27	Green Cove	14" Bell Restraints Duplex Control Panel	08/02/2021	3,805.40		3,805.40			3,
	1859345-1	Multiple	Green Cove	Pipe Fittings	08/06/2021 08/10/2021	23,569,10		23,569.10			23,
	3556B85393	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - guide rails, brackets, etc	08/13/2021	769.56		769.56			
-	3556885757	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - Base Plates	08/17/2021	13,765,90 2,548,24		13,765.90			13,
-	281045636	Subm. No. 20	Green Cove	Slide Gate materials	08/17/2021			2,548.24			2,5
	M3-L3026-1	Subm. No. 20	Submittals	Coordination Services - Alfa Laval		90,175.00		90,175,00			90,
	1845244-2	Multiple	Green Cove	Ductile Iron Pipe Fittings	08/17/2021	37,600.00		37,600.00	04/2022	37,600.00	
-	1870940	Multiple	Green Cove	16" & 20" DR25 PVC Green Pipe	08/30/2021	18,636,92 8,965,90		18,636.92 8,965.90	02/2022	4,074,25	14,
	1870852	Multiple	Green Cove	Wire	08/30/2021	747.30		747.30	11/2021	100.00	8,1
-	1859345-2	Multiple	Green Cove	4* 90 & 4* UFR 1500-CA-U Restrainer	09/01/2021	330.72		330.72	11/2021	100,00	
	374163283	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/02/2021	6,112.76		6,112.76			6,
	1857392-1	Multiple	Green Cove	Check Valves, BF Valves, Plug Valves	09/07/2021	2,120.00		2,120.00			2,
	1872241	Multiple	Green Cove	4" CL350 P-401 DI Fastite Pipe	09/07/2021	1,526.40		1,526,40	04/2022	1,526.40	
	374163469	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/08/2021	13,576,48		13.576.48	O WEGEL	1,020.40	13,
	374163476	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/08/2021	7,382.90		7,382.90			7.
	1845244-3	Multiple	Green Cove	Ductile Iron Pipe Fittings	09/10/2021	2,407.26		2,407.26			2,
	PSI402907A	Multiple	Green Cove	Rebar	09/22/2021	83,048.81		83,048.81	12/2021	6,160.19	76,
	1871804	Multiple	Green Cove	14"x20" DOM FLGXPE P-40 DI Spool	09/29/2021	4,894.02		4,894.02			4.
	1856171	Multiple	Green Cove	Ductile Iron Pipe Fittings	10/04/2021	12,852,50		12,852.50			12,
	1845244-4	Multiple	Green Cove	Ductile Iron Pipe Fittings	10/05/2021	20,674.54		20,674.54			20,
_	1878421	Multiple	Green Cove	Fast Grip Gaskets	10/06/2021	3,900.80		3,900.80	04/2022	2,975.42	
	1857392-2	Multiple	Green Cove	Valves	10/15/2021	23,320.00		23,320.00			23,
	1881263	Multiple	Green Cove	Wire & Connectors	10/18/2021	536.36		536.36	04/2022	275.00	
	1030594	Subm. No. 049	Green Cove	Disk Filter Cloth	10/22/2021	414,022.17		414,022.17			414,
	374164577	Subm. No. 037	Green Cove	Manhole Bases	10/25/2021	6,890.00		6,890.00			6,
	1877038	Multiple	Green Cove	Flange Kits	10/26/2021	74,440.62		74,440,62			74,
	PSI404818A	Multiple	Green Cove	Rebar	10/27/2021	18,754,51		18,754.51			18,
	1857392-3	Multiple	Green Cove	20" Butterfly Valve	11/01/2021	12,720,00		12,720.00			12,
	1845244-5	Multiple	Green Cove	Ductile Iron Pipe Fittings	11/03/2021	7,369.12		7,369.12			7,
	1883484	Multiple	Green Cove	Ductile Iron Pipe Fittings	11/09/2021	8,165,18		8,165.18			

Stored Material Summary Contractor's Application For (Contract) DEP SRF Harbor Road WRF Expansion, Ph. 2 Application Number SRF Agreement No. WW100420 City of Green Cove Springs, Florida Application Period: 03/21/22 - 04/24/22 Application Date: B C Subtotal Amount G Bid Item Supplier Submittal No. Storage Stored Previously Amount Stored this Completed and Stored Incorporated in Work Materials Remaining Invoice No. with Specification Location Date Placed Amount (\$) Month (\$) to Date (D + E)Date (Month/ Amount in Storage (\$) Description of Materials or Equipment Stored Section No.) into Storage Year) (D + E - F)(Month/Year) 1854550 Multiple Green Cove 11/10/2021 2,674.38 2,674.38 2,674,38 374165087 Subm. No. 037 Green Cove Manholes 1-7 & 13 11/15/2021 3.535.10 3,535.10 3,535.10 1857392-4 Multiple Green Cove Valves 11/23/2021 1.113.00 1,113.00 1,113.00 374165494 Subm. No. 048A Green Cove Wet Well 12/01/2021 2.554.60 2,554.60 12/2021 2,554.60 0.00 Subm. No. 049 1031124 Green Cove Filter Disk Equipment 12/06/2021 7 811.74 7.811.74 7,811.74 1883484-1 Multiple Green Cove Ductile Iron Pipe Fittings 12/07/2021 11,926.06 11.926.06 11,926,06 1856171-1 Multiple Green Cove Above Ground Ductile Iron Pipe Fittings 12/07/2021 13,176.20 113,176,20 113,176.20 PS(407031A Multiple Green Cove 12/10/2021 50,869.28 50,869.28 04/2022 4,275.00 46 594 28 1872231 Multiple Green Cove Above Ground Flanged Pipe 12/20/2021 74,536.86 74,536.86 74,536.86 1877044 Multiple Green Cove SS Wall Sleeves 12/23/2021 9 341.78 9,341.78 9,341.78 1857392-5 Multiple Green Cove 4" Plug Valve 12/28/2021 4,452,00 4,452.00 4,452.00 1856171-2 Multiple Green Cove Above Ground Ductile Iron Pipe Fittings 01/05/2022 13,930.52 13,930,52 13,930.52 1883484-2 Subm. No. 013 Green Cove 16" Flange 45 & 20" Ductile Iron 45 01/05/2022 6,273.08 6,273.08 6,273.08 1837709 Subm. No. 004A Green Cove 16" Pressure Sustaining Relief Valve 01/05/2022 22,335.00 22,335.00 22,335.00 8482164 Subm. No. 127 Green Cove 80° C4-FTS Clarifiers 01/12/2022 213,335.98 213,335.98 213,335.98 1898266 Subm. No. 019 Green Cove 6" Underdrain Fittings 01/13/2022 720.B0 720.80 04/2022 720.80 0.00 1856171-3 Sumn, No. 013 Green Cove 20 x14 DI 125# Flange Tee & 20" Blind Flange 01/18/2022 12.046.90 12,046.90 12,046.90 1856171-4 Subm. No. 013 Green Cove 8" DI 12# Flange 90 Bend 01/26/2022 831.04 831.04 B31.04 1892080 Subm. No. 006 Green Cove Gate Valves 02/02/2022 93.392.78 93,392.78 93,392.78 1845244-6 Multiple Green Cove 24x14 MJ C153 Red Epoxy Tee 02/02/2022 2,200.56 2,200.56 2,200.56 1893336 Multiple Green Cove 3" DI Flanged Gate Valve 02/02/2022 1,095.48 1,095.48 1,095.48 0076219-IN Subm No 074 Green Cove PolyProcessing Tanks 02/03/2022 30,034.70 30,034.70 30,034.70 1857392-6 Subm. No. 055 Green Cove 14* Swing Check Valve 02/04/2022 13,780.00 13,780.00 13,780.00 1855262-1 Multiple Green Cove CR900 DR18 Blue Pipe 02/08/2022 3,576.78 3.576.78 04/2022 513.04 3,063.74 1904446 Multiple Green Cove 18" 304SS DOM 150# RR FF 1/8 02/08/2022 2,095.62 2,095.62 04/2022 698.54 1,397.08 1856171-5 Multiple Green Cove (2) 8° DI 125# Flg 45 02/18/2022 667.80 667.80 667.80 1907853 Multiple Green Cove 140ft 20* C900 DR25 PVC Green 02/24/2022 9,497.60 9,497.60 9,497.60 1843656-2 Multiple Green Cove 14 & 16" C900 DR25 PVC Green 02/25/2022 37,419.86 37,419.86 37,419.86 1904276 Multiple Green Cove 304SS Bolt & Nuts 03/03/2022 100,926.84 100,926.84 100,926.84 122265 & 122946 Subm. No. 118A Palatka, FL Retaining Wall Block 9,000.00 12,000.00 21,000.00 21,000.00 1904094 Multiple MJ C153 Permox Fittings Green Cove 03/04/2022 1,781.86 1.781.86 1,781.88 1856171-6 Multiple Green Cove 10x8 Di 125# Fig P-401 Conc Red 03/04/2022 934.92 934.92 934.92 1883484.3 Multiple Green Cove (2) 10° DI 125# Fig P-401 45 03/04/2022 2,062.76 2,062.76 2.062.76 1904132 Multiple Green Cove (9) 4" DI MJ Gate Valve 03/16/2022 4,445.64 4,445.64 04/2022 2,060.64 2,385.00 1875530-4 Multiple Green Cove 12" PVC MJ Retraint 03/23/2022 118.72 119,72 118.72 228688-1 Subm. No. 136 316 SS All thread / nuts / washers Green Cove 03/24/2022 7,866.70 7.856.70 7,866.70 1917184 Multiple Green Cove 10" DI 125# Flanged P-401 45 03/25/2022 2,132.72 2,132.72 2.132.72 C2123-13 Green Cove MCC Equipment 03/31/2022 425,000.0 425,000.00 425,000.00 1921267 Multiple Green Cove Schedule 80 for Wetwe 04/14/2022 3,414.20 3,414.20 3,414.20 1921184 Multiple Freen Cove 1x14 SDR26 HW PVC Sewer Pipe 04/14/2022 745.86 745.B6 745.86 1891499-1 Multiple Green Cove Fabricated Spools 04/18/2022 4,201.84 4,201.84 4,201.84

> Modified per Mittauer Associates, Inc. EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. 00620-3

3,325,467.93

146,621,26

3,472,089.19

138,159.39

3,333,929.80

Totals



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 1277 HARBOR RD HARBOR RD WRF EXPANSION GREEN COVE SPRINGS, FL 32043

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

SHIP WHSE.	SEI WH		TAX	ODE	CUSTON	IER ORDER NUMBER	SALESMAN	JOE	B NAME	INVOIC	INVOICE DATE BAT	
149	14	9	FLO	CAP	4	3000012032 JGS HARBOR RD		HARBOR RD WRF EXPANSION				
ORDERED SHIPP		SHIPPED		ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
	2		2	AFC2506	FFOLAI	FLANGED GATE VALV AIS MATERIAL 304SS BOLTING AND 6 DI FLG RW OL GATE	BRZ STEM		448.200	EA		896.40
1 1		1	AFC2508	FFOLAI	W/ HANDWHEEL OPE 8 DI FLG RW OL GATE W/ 2" OP NUT			702.000	EA		702.00	
12 12		12	AFC2510	FFOLAI	10 DI FLG RW OL GAT	E VLV AIS		1112,400	EA		13348.80	
2 2		2	AFC25121	FFOLAI	12 DF NUT 12 DI FLG RW OL GATE VLV AIS W HANDWHEEL OPERATOR			1344.600	EA		2689,20	
	3		3	AFC25141	FFOLAI	14 DI FLG RW OL GAT GEAR OPERATOR AN	E VLV AIS		5778.000	EA		17334.00
	2		2	AFC25141	FFOLAI	14 DI FLG RW OL GAT	E VLV AIS		5427.000	EA		10854.00
	2		2	AFC2518I	FOLAI	18 DI FLG RW OL GAT W/ GEAR OPERATOR	E VLV AIS		10098.000	EA		20196.00
	2		2	AFC2520	FFOLAI	20 DI FLG RW OL GAT W/ GEAR OP AND CHA	E VLV AIS		11043.000	EA		22086.00
							INVO	ICE SUB-TOTAL				88106.40
								TAX	Florida 5000 C	p Met		5286.38
S FEDER	RAL O	R OTH	ER APPLIC	AL TO INS ABLE LAW SCRIPTION	TALL PRODI IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANT EAD FREE AND CAN ON FONSIBLE FOR PRODUC	EAD FREE" IN ACCORE ICIPATED FOR HUMAN ILY BE INSTALLED IN					
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Looking for a more convenient way to pay your bill?

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TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$93,392.78

#FERGUSON®

WATERWORKS

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

29804

Please contact with Questions: 904-268-2551

WILLIAMS INDUSTRIAL SVCS LLC

HARBOR RD WRF EXPANSION

TUCKER, GA 30084

100 CRESCENT CENTRE PKWY #1240

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 1277 HARBOR RD HARBOR RD WRF EXPANSION GREEN COVE SPRINGS, FL 32043

HSE, WHSE.		CODE C	463000012032	SALESMAN JGS		NAME WRF EXPANSION	02/02/22	ID
ORDERED	SHIPPED	ITEM NUMI	BER	DESCRIPTION		UNIT PRICE	UM A	MOUNT
1 1 1	1 1 DMJELRLA2414 DOM 24X14 MJ C153 RED EPOX DOM 16 MJ C153 P-401 SLD PLUG INVOICE SUB-TOTAL		2076.000	EA EA EA	0,00 2076.00 0.00 2076.00			
					TAX	Florida 5000 ¢	ap Met	124,56
ON-FOTABLE	APPLICATIONS.	BOYER IS SOLE!	LY RESPONSIBLE FOR PROD	OCT SELECTION.				

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(B)

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$2,200.56

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."



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
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 1277 HARBOR RD HARBOR RD WRF EXPANSION GREEN COVE SPRINGS, FL 32043

HIP SELL TAX (ODE	CUSTOM	ER ORDER NUMBER	SALESMAN	JO	B NAME	INVO	ICE DATE	BATCH
149 149		CAP	46	3000012032	JGS	HARBOR RD	WRF EXPANSION	N 0	2/02/22	ID 106439
ORDERED	SHIPPED	ITEM N	UMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
3	3	AFC2503F	FOL	3" FLANGED GATE VAI AIS MATERIAL 304SS BOLTING AND E 3 DI FLG RW OL GATE W/ HANDWHEEL OPER	BRZSTEM VLV RATOR	CE SUB-TOTAL	344.490	EA		1033. 1033 .
						TAX	Florida 5000 0	ap Met		62.

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

#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
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 1277 HARBOR RD HARBOR RD WRF EXPANSION GREEN COVE SPRINGS, FL 32043

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

SHIP NHSE, 149	SE WH	SE.	FLO			ER ORDER NUMBER 33000012032					CE DATE 2/04/22	BATCH ID 106462D
ORDER	ED	SHII	PED	ITEM	NUMBER	14 2 3 4 5 6	DESCRIPTION		UNIT PRICE U		AMO	TAUC
	12		0		GSWNGCHKVL PRVFLRTYP	14" SWING CHECK V. Sequence #: 550 Cust Desc: 14" DOM 125/150LB FLG IRONI AWWA SWING CHEC OL & W-NO LIMIT SW 4" CI TANK PRV VALV Sequence #: 423 Cust Desc: 4" CI TANI VALVE FLOOR TYPE	BODY K VALVE W/ ITCH /E FLOOR TYPE FLG K PRV		6500.000	EA		13000.00
							INVOI	CE SUB-TOTAL				13000.00
								TAX	Florida 5000 0	ap Met		780.00
W-OI.	AGC	AFFLIG	ATIONS.	OTEN IS	AT THE PERSON OF	ONSIBLE FOR PRODU	OT SELECTION.					
							nt way to nay					7

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

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.

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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
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 1277 HARBOR RD HARBOR RD WRF EXPANSION GREEN COVE SPRINGS, FL 32043

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

WHSE. WHSE.	TAX CO	DDE CUSTOM	ER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
149 149	FLOC	AP 4	63000012032	JGS	PV	CPIPE	02/0	08/22	106489
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
440 14		DR18BPP SDR26HWSP1514	4 C900 DR18 PVC GJ E 15X14 SDR26 HW PVC			6.050 50.880	FT FT		2662,0 712.3
				INVOICE	SUB-TOTAL				3374.3
					TAX	Florida 5000 C	ap Met		202.4
RODUCTS WITH	NP IN THE DES	SCRIPTION ARE NOT L	EAD FREE AND CAN ON HONSIBLE FOR PRODUC		JNSUMF HUN				

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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$3,576.78



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 1277 HARBOR RD HARBOR RD WRF EXPANSION GREEN COVE SPRINGS, FL 32043

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

SHIP SE VHSE. WH	SE.	CODE CUST	OMER ORDER NUMBER 46300012032	SALESMAN JGS		NAME T FLG KIT	INVOICE I	10
					16 55		02/08/	
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT
3	3	SP-BFFK184DM	GCS HARBOR ROAD 18 304SS DOM 150# RF	R FF 1/8		659.000	EA	1977.00
				INVOICE	SUB-TOTAL			1977.0
					TAX	Florida 5000 0	ap Met	118.62
S FEDERAL O	R OTHER APPL TH *NP IN THE D	CABLE LAW IN POTA	ODUCTS THAT ARE NOT "LE BLE WATER SYSTEMS ANTI DT LEAD FREE AND CAN ON IESPONSIBLE FOR PRODUC	CIPATED FOR HUMAN C LY BE INSTALLED IN				

Looking for a more convenient way to pay your bill?

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TERMS:

NET 10TH PROX

TOTAL DUE

\$2.095.62

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.
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ORIGINAL INVOICE

Futch's Landscaping, Inc. PO Box 725 Palatka, Fl 32178

Invoice

Date	Invoice #
4/20/2022	122946

Bill To	
WILLIAM INDUSTRIAI 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 H00 FACE FT OF WALL - STORED MATERIAL ONLY - 2ND DELIVERY	12,000,00	12,000.00
	1 LESS 5% RETAINAGE	-600.00	-600,00
		Total	
		IUIAI	\$11,400.00

Payments/Credits \$0.00

Balance Due \$11,400.00

Phone #	Fax#
3863255640	386-325-9957

#FERGUSON

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

Please contact with Questions: 904-268-2551

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

SHIP TO:

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

WILLIAMS INDUSTRIAL SVCS LLC 100 CRESCENT CENTRE PKWY #1240 HARBOR RD WRF EXPANSION

TUCKER, GA 30084

need co-item not on PO

HIP HSE.	SELL WHSE			JSTOMER ORDER NUMBER	SALESMAN	2,1000	NAME	Chokerone	CE DATE BATC
149	149	FLO	CAP	463000012049	JGS	HARBOR RD	WRF EXPANSION	V 03/	/23/22 10682
RDERE	!D	SHIPPED	ITEM NUME		DESCRIPTION		UNIT PRICE	UM	AMOUNT
	1 1 4	0 1 0	MJTCAPLA24K T113980 SSMGP14	MJ CAPS 24X2 MJ C153 TAP C RESTRAINTS 12 PVC MJ REST TU 14 MJ BLT & GSKT P	FGRIP GLND ACK		112 000	EA EA EA	0 112 0
					INV	DICE SUB-TOTAL			112
						TAX	Florida 5000 (ap Met	6

D LAW	WARN	ING: IT IS ILLEC	AL TO INSTALL	PRODUCTS THAT ARE NOT	LEAD FREE" IN ACCOR	RDANCE WITH		1	
EDER	AL OR	OTHER APPLIC	ABLE LAW IN PO	TABLE WATER SYSTEMS AN	TICIPATED FOR HUMA	N CONSUMPTION		- 1	
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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$118.72

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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

ine	Order	Ship	B/O	U/M	Item#	Description	Price	Extension
001	11	11	0	EA	1070736014490	3/4-10 X 12FT 316 SS A193 BBM ALL THREAD ROD - DOMESTIC	141.1200	1552.3
002	120	120	0	EA	1071036000210	3/4-10 A194 8M 316 SS HVY HEX NUT - DOMESTIC	11.5000	1380.0
003	120	120	0	EA	1070236000210	3/4 316 SS FLAT WASHER USS - DOMESTIC	3.7400	448.8
004	6	6	0	EA	NS015280	1 1/4-7 X 12FT 316 SS A193 B8M ALL THREAD ROD - DOMESTIC	365.9800	2195.8
005	20	20	0	EA	NS011436	1 1/4-7 A194 8M 316 SS HVY HEX NUT - DOMESTIC 316 STAINLESS STEEL	58.3000	1166,0
006	20	20	0	EA	NS014318	1 1/4 316 SS FLAT WASHER USS - DOMESTIC	8.7500	175.0
ret	urns acc	epted w	ithout s	specifi	permission.	SubTota		6,918.00
y cla	ims or r	rejection	ns must	be ma	de within thirty days afte e is applicable.	er CUST CHRG FREIGHT-JACKSONVILLE		458.62

No returns accepted withou			Su	bTotal	6,918.00
receipt of material, restock All past due accounts are so	ust be made within thirty days after ing charge is applicable. Ubject to 18% annum service charges ude reasonable attorney's fees.	CUST CHRG F	REIGHT-JACKSO	NVILLE	458.62
				Tax	490.08
Page: 1	Thank you for your b	ousiness!	Total	USD	7,866.70

% FERGUSO

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
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		ODE CUSTO	OMER ORDER NUMBER	SALESMAN	JOB	NAME	INVOIC	E DATE	BATCH
149	149		CAP	463000012032	JGS	HARBOR RD \	VRF EXPANSION	03/2	25/22	ID 106845E
ORDER	ED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	им	AMO	UNT
	2	2	DF4P410	DOM 10 DI 125# FLG F	P-401 45 BEND		1006 000	EA		2012 00
					INV	DICE SUB-TOTAL				2012.00
				Ç		TAX	Florida 5000 C	ap Met		120.72
				DUCTS THAT ARE NOT "L LE WATER SYSTEMS ANT						
SODIC.	TS WITH	'NP IN THE DE	SCRIPTION ARE NO	T LEAD FREE AND CAN ON	NLY BE INSTALLED IN	N CONSUMPTION				
ON-POT	ABLEA	PPLICATIONS.	SUYER IS SOLELY RE	ESPONSIBLE FOR PRODU	CT SELECTION.	1				
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TERMS: **NET 10TH PROX ORIGINAL INVOICE TOTAL DUE**

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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 altorney 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.

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

29804

Please contact with Questions: 904-268-2551

WILLIAMS INDUSTRIAL SVCS LLC 100 CRESCENT CENTRE PKWY #1240
 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 WW -#149 PO BOX 100286 ATLANTA, GA 30384-0286

SHIP TO:

INVOICE DATE

04/14/22

BATCH IO 107012

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

		OR RD WRF EXPANS R, GA 30084	SION	5	22,1 00 12 01 1111100,1 2 020
SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME
149	149	FL2CLA	463000012071	JGS	HARBOR RD WRF EXPANSIO

149	15	19 PLZ	CDA	463000012071	168	HARBOR RD	WRF EXPANSION	V 04/	14/22 10/012
RDER	RED	SHIPPED	ITEM NUMBER		DESCRIPTION		UNIT PRICE	UM	AMOUNT
	40 20 2 2 2 4 14 8	40 20 2 0 4 14 8 2	P80BP P80VSSFP SP-S829532FEUP P80S4U P80VSSFU FNWNBGS61RF8U	IN PLANT PUMP ST S80 OPTION 6 X 20 FT PVC S80 4 X 20 FT PVC S80 4 PVC S80 VAN STC 6X4 S80 ECCENTRI 6 PVC S80 VAN STC 6 316 SS 150# RR F 4 316 SS 150# RR F	BE PIPE BE PIPE ONE SOC FLG IC REDUCER SXS ELL ONE SOC FLG FF 1/8 FLG SET		3500,000 1800,000 30,000 70,000 43,000 61,000 33,000	C C EA EA EA EA EA	1400.0 360.0 60.0 0.0 280.0 602.0 408.0
					INVO	ICE SUB-TOTAL			3176.0
				1		TAX	Clay		238.2
					"LEAD FREE" IN ACCORD				
ODUC,	TS W	TH 'NP IN THE D		LEAD FREE AND CAN	ONLY BE INSTALLED IN	Condom: non			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		STORES TON THOSE	or seces flow.				
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TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$3,414,20

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FERGUSON

WATERWORKS

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

29804

Please contact with Questions: 904-268-2551

WILLIAMS INDUSTRIAL SVCS LLC

HARBOR RD WRF EXPANSION

TUCKER, GA 30084

NET 10TH PROX

100 CRESCENT CENTRE PKWY #1240

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:

TOTAL DUE

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

WHSE. W	LL ISE. 49	FLO			63000012032	SALESMAN JGS		NAME WRF EXPANSION	INVOICE	E DATE	IO 107012
ORDERED	S	HIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	UNT
196 EAD LAW WA S FEDERAL RODUCTS W	RNING PR OTI	196 FIT IS ILLEC HER APPLIC PIN THE DE	SDR26H	WSPP14 STALL PRODU I'IN POTABLE N ARE NOT L	4X14 SDR25 HW PVC CTS THAT ARE NOT "L WATER SYSTEMS ANT EAD FREE AND CAN OF	GJ SWR PIPE INV EAD FREE" IN ACCOP ICIPATED FOR HUMA	N CONSUMPTION	UNIT PRICE 3,590 Florida 5000 C	FT	AMO	703.6 703.6 42.2
			ving f		re convenier						

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.

ORIGINAL INVOICE

Log in to Ferguson.com and request access to Online Bill Pay.



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

Please contact with Questions: 904-268-2551

29804

 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 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

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

SHIP NHSE. 149	SELL WHSE 149	E.		CAP		ER ORDER NUMBER 63000012032	SALESMAN		NAME OUND DI FAB	100000000	E DATE	BATCH ID 107032D
ORDER	EO	SHIPPE)	ITEM	NUMBER	-Williams	DESCRIPTION	100000	UNIT PRICE	UM	AMO	DUNT
	1		0	SP-18DIF	PFABSPOOL	18 DIP FAB SPL - DESI Sequence #: 669 Cust Desc : DOM 18 FJ 401 LINED 50 WITH WI FROM PE END PRIME	X PE C 6			EA		0.00
	1		a	SP-18DIF	PFABSPOOL	18 DIP FAB SPL - DES(Sequence #: 670 Cust Desc : DOM 18 FJ 401 LINED 50 WITH W/ FROM PE END PRIME!	X PE C 6			EA		0,00
	1		0	SP-18DIF	PFABSPOOL	18 DIP FAB SPL - DES(Sequence #: 671 Cust Desc : DOM 18 FJ 401 LINED 50 WITH W/ FROM PE END PRIME!	XPE C6			EA		0,00
	1		0	SP-3DIPF	FABSPOOL	3 DIP FAB SPL - DESC Sequence #: 672 Cust Desc : DOM FJ X I 401 LINED 20 WITH W/ FROM PE END PRIME!	RIPTION BELOW PE C 6			EA		0.00
	1		0	SP-14DìP	PFABSPOOL	14 DIP FAB SPL - DESC Sequence #: 673 Cust Desc : DOM 14 PE 401 LINED 72 WITH W// FROM PE END PRIMEI	CRIPTION BELOW X FJ C 16			EA		0.00
	1		0	SP-14DIP	PFABSPOOL	14 DIP FAB SPL - DESC Sequence #: 674 Cust Desc : DOM 14 PE 401 LINED 56 WITH W// FROM PE END PRIMED	CRIPTION BELOW X FJ C 8			EA		0,00
	1		٥	SP-14DIP	FABSPOOL	14 DIP FAB SPL - DESC Sequence #: 675 Cust Desc : DOM 14 PE 401 LINED 58 WITH W// FROM PE END PRIMED	CRIPTION BELOW X FJ C 8			EA		0.00
	1		0	SP-14DIP	FABSPOOL	14 DIP FAB SPL - DESC Sequence # 676 Cust Desc : DOM 14 PE 401 LINED 56 WITH W/I FROM PE END PRIMED	X FJ			EA		0.00
	10		1	SP-20DIP	FABSPOOL	20 DIP FAB SPL - DESC Sequence #: 678 Cust Desc : DOM 20 PE 401 LINED 48 WITH WK FROM PE END PRIMED	X FJ		1982.000	EA		1982.00
RMS:	NE	T 10TH P	ROX			ORIC	SINAL INVOICE		TOTAL DUE		COI	NTINUED

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 1891499-1
 \$4,201.84
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 2 of 2

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

	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SP-20DIPFABSPOOL	20 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 679 Cust Desc : DOM 20 PE X FJ 401 LINED 48 WITH W/C 8	1982.000	EA	1982.0
1 4 1	0	SP-6DIPFABSPOOL	FROM PE END PRIMED 6 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 680 Cust Desc : DOM 6 FJ X FJ 401 LINED 30 WITH W/C 12		EA	0.0
1	0	SP-3DIPFABSPOOL	FROM FJ END PRIMED 3 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 681 Cust Desc : DOM 3PE X FJ 401 LINED 24 WITH W/C 8		EA	0,4
1	o	SP-3DIPFABSPOOL	FROM PE END PRIMED 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	0.0
			INVOICE SUB-TOTAL			3964.0
			TAX	Florida 5000 C	ap Met	237.8
			***************************************		~	
EDERAL OF	R OTHER APPLIC TH'NP IN THE DE	ABLE LAW IN POTABLE SCRIPTION ARE NOT L	CTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION EAD FREE AND CAN ONLY BE INSTALLED IN ONSIBLE FOR PRODUCT SELECTION.			

Looking for a more convenient way to pay your bill?

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(B)

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

4,201.84

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EJCDC Pay Application #12

Final Audit Report 2022-05-18

Created: 2022-05-18

By: Mikki Gathercole (msgathercole@wisgrp.com)

Status: Signed

Transaction ID: CBJCHBCAABAAcawmQ9tsMdmUP-1CApO9SiQvPbNdaTHo

"EJCDC Pay Application #12" History

- Document created by Mikki Gathercole (msgathercole@wisgrp.com) 2022-05-18 9:07:07 PM GMT- IP address: 50.225.223.58
- Document emailed to Alan Williams (acwilliams@wisgrp.com) for signature 2022-05-18 9:08:36 PM GMT
- Email viewed by Alan Williams (acwilliams@wisgrp.com) 2022-05-18 9:09:06 PM GMT- IP address: 50.225.223.58
- Document e-signed by Alan Williams (acwilliams@wisgrp.com)

 Signature Date: 2022-05-18 9:09:32 PM GMT Time Source: server- IP address: 50.225.223.58
- Agreement completed. 2022-05-18 - 9:09:32 PM GMT

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:		City of	Green Cove Springs		Payment Request No.:		13
DEP Agreement No.:		WW ⁻	100420/SG100421		Period of Service: March	21, 2022 through Ap	oril 29, 2022
Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Local Share or Other Funding or Amount Not Requested	Requested Amount		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	e _	\$ 504,319.39		
Totals.			φ 504,515.55	-	φ 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.