

THE SAME GREAT TEAM. NOW WITH EVEN MORE RESOURCES.

580-1 WELLS ROAD ORANGE PARK, FL 32073

PHONE: (904) 278-0030 FAX: (904) 278-0840

WWW.MITTAUER.COM

May 21, 2025

VIA EMAIL

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

RE:

Tender 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 Sawcross, Inc. and find it acceptable. We have, accordingly, indicated our approval and are forwarding an electronic copy to you for approval and payment. This pay request totals \$148,675.00 and should be paid with SRF funds.

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

Sincerely yours,

CPH Consulting, LLC,

formerly Mittauer & Associates, Inc.

Jason R. Shepler, P.E.

Vice President of Environmental Services

JRS/pj

Enclosure

cc: Sawcross, Inc.



Date:

RECEIVED

MAY 2 0 2025



| CONTRACTOR S A | phiicario | ii ioi rayiilei | II. | | | | | | | |
|--|--|---|---|--|---|----------------|--|--|--|--|
| Owner: | City of | Green Cove S | prings | Owne | Owner's Project No.: | | | | | |
| Engineer: | Mittaue | er & Associate | es | – Engine | er's Project No.: | | 8905-56-1 2406 | | | |
| Contractor: | Sawcro | ss, Inc | | Contra | ctor's Project No. | | | | | |
| Project: | DEP SRI | Harbor Road | d WRF Expansion Ph. | 2 | | | | | | |
| Contract: | | | | | | | | | | |
| Application f | Vo.: | 12 | Applicat | ion Date: | 4/30/2025 | | | | | |
| Application F | | From | 4/1/2025 | to | 4/30/2025 | | | | | |
| | | | | - | ***** | <u> </u> | 4 740 040 00 | | | |
| | - | tract Price | al a u a | | | \$ \$ \$ | 4,713,219.00 | | | |
| | | oy Change Or | | | - | <u>></u> | 4 742 240 00 | | | |
| | | ract Price (Lin | , | . data | - 3 | > | 4,713,219.00 | | | |
| | | | d materials stored to | | o Testal\ | 4 | 4 220 740 00 | | | |
| | | mn G Lump S | Sum Total and Colum | in J Unit Price | e rotar) | \$ | 4,220,719.00 | | | |
| 5. Reta | | v ć 43 | 70 710 00 Work Co | malatad - | ć 211 <i>(</i> | 075 0 | г | | | |
| a. | 5% 5% | - X 3 4,Z | 20,719.00 Work Co - Stored M | | \$ 211,0 | 035.9 | 5 | | | |
| b. | | tainaga (Lina | 5.a + Line 5.b) | lateriais = | | ~ | 244 025 05 | | | |
| | | | ine 4 - Line 5.c) | | 3 | | 211,035.95 | | | |
| | | | ine 4 - tine 5.c) ine 6 from prior app | lication | | 2 | 4,009,683.05 | | | |
| | | this application | | lication) | | 2 | 3,861,008.05 | | | |
| | | | on g retainage (Line 3 - I | ine / + Line | 5.c) | 2 | 703,535.95 | | | |
| Contractor's | | | 5 retainage (Line 3 | THE TELLIC | J.01 | | 700,000.00 | | | |
| (1) All previous applied on according prior Application (2) Title to all W Application for encumbrances liens, security in (3) All the Work defective. | progress bunt to dis ons for Pay Jork, mate Payment, (except su nterest, or covered | payments rece scharge Contra ment; erials and equip will pass to Ove ich as are cove encumbrance by this Applica | tion for Payment is in a | said Work, or nt free and cla ble to Owner | tk done under the C d in connection with totherwise listed in ear of all liens, secur indemnifying Owne | or covity int | vered by this erests, and est any such | | | |
| Contractor: | Sawcross | Incorporate | d-> | | ì | | | | | |
| Signature: | 7 | | | | Date: | 4/: | 30/2025 | | | |
| Recommende | d by Eng | ineer | <u> </u> | Approved b | y Owner | | | | | |
| By: | Eson! | RSHEPL | ER (PS) | Ву: | | | | | | |
| Title: | POFF | WIRON SE | RVICES | Title: | | | | | | |
| Date: 7 | 5/21/29 | 5 | | Date: | | | | | | |
| Approved by F | unding / | Agency | | | | | | | | |
| Ву: | | | | Ву: | | | | | | |
| Title: | | | | Title: | | | | | | |

Date:

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

 Owner:
 City of Green Cove Springs
 Owner's Project No.:

 Engineer:
 Mittauer & Associates
 Engineer's Project No.:
 8905-56-1

 Contractor:
 Sawcross, Inc
 Contractor's Project No.:
 2406

 Project:
 DEP SRF Harbor Road WRF Expansion Ph. 2

Contract:

| plication No.: | 12 | Application Period: | From | 04/01/25 | to | 04/30/25 | | Application Date: | 04/30/25 |
|----------------|--------------------------------------|---------------------|--------------------|--|---------------------|---|---|--|--------------------------------------|
| A | В | | C | D | E | F | 6 | н | - |
| | | | | Work Com | pleted | | Work Completed | | |
| item No. | Description | Scł | neduled Value (\$) | (D + E) From Previous Application (\$) | This Period (\$) | Materials Currently Stored (not in D or E) (\$) | and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) |
| | | | | Original Contract | | | | | |
| | General Conditions | T | 1,250,000.00 | 1,130,000.00 | 65,000.00 | ľ | 1,195,000.00 | 96% | 55,000.00 |
| | Payment & Performance Bonds | | 60,000.00 | 60,000.00 | | | 60,000.00 | 100% | |
| | Project Documentation | | 2,000.00 | 500.00 | | | 500.00 | 25% | 1,500.00 |
| | Survey and As Built Drawings | | 15,000.00 | 8,500.00 | 3,500.00 | | 12,000.00 | 80% | |
| | Sitework | | 500,000.00 | 410,000.00 | 50,000.00 | | 460,000.00 | 92% | |
| | Asphalt Paving | | 400,000.00 | | 25,000.00 | | 25,000.00 | 6% | |
| | Chain Link Fencing | | 100,000.00 | 90,000.00 | - | | 90,000.00 | 90% | 10,000.00 |
| | Concrete | | 100,000.00 | 95,500.00 | 2,500.00 | | 98,000.00 | 98% | 2,000.00 |
| | Miscellaneous Metals | | 150,000.00 | 147,500.00 | 72 | | 147,500.00 | 98% | 2,500.00 |
| | Protective Coatings | | 150,000.00 | 147,000.00 | 1,500.00 | | 148,500.00 | 99% | 1,500.00 |
| | Miscelleanous Specialties | | 25,000.00 | 23,000.00 | 10 | | 23,000.00 | 92% | 2,000.00 |
| | Security System | | 65,000.00 | 65,000.00 | | | 65,000.00 | 100% | |
| | Vertical Turbine Pumps | | 30,000.00 | 30,000.00 | | | 30,000.00 | 100% | |
| | Secondary Clarifier Equipment | | 500,000.00 | 500,000.00 | | | 500,000.00 | 100% | |
| | RAS/WAS Pumps | | 10,000.00 | 10,000.00 | 100 | | 10,000.00 | 100% | - |
| | In-Plant Pump Station | | 10,000.00 | 10,000.00 | - | | 10,000.00 | 100% | - |
| | Chemical Feed System | | 10,000.00 | 10,000.00 | _ | | 10,000.00 | 100% | - |
| | Disc Filter System | | 25,000.00 | 25,000.00 | - | | 25,000.00 | 100% | - |
| | Sample Pumps | | 15,000.00 | 15,000.00 | - | | 15,000.00 | 100% | |
| | Floating Surface Aerator | | 20,000.00 | 20,000.00 | - | | 20,000.00 | 100% | |
| | Refrigerated Samplers | | 10,000.00 | 10,000.00 | - | | 10,000.00 | 100% | |
| | Influent Structure Davit Crane | | 20,000.00 | 20,000.00 | - | | 20,000.00 | 100% | |
| | Screening Dumpsters | | 10,000.00 | 10,000.00 | | | 10,000.00 | 100% | - |
| | Fiberglass Ladders | | 5,000.00 | 5,000.00 | | | 5,000.00 | 100% | |
| | Eyewash Station | | 5,000.00 | 5,000.00 | - | | 5,000.00 | 100% | |
| | Pre-Engineered Metal Building System | | 80,000.00 | 80,000.00 | | | 80,000.00 | 100% | - |
| | Prestressed Concrete Tanks | | 130,000.00 | 130,000.00 | | | 130,000.00 | 100% | ó - |
| | Precast Concrete Buildings | | 5,000.00 | 5,000.00 | | | 5,000.00 | 100% | - |
| | Pipe, Valves and Fittings | | 151,219.00 | 151,219.00 | - | | 151,219.00 | 100% | |
| | Chemcial Piping | | 180,000.00 | 180,000.00 | | | 180,000.00 | 100% | - |
| | Plumbing | | 20,000.00 | 20,000.00 | | | 20,000.00 | 100% | - |
| | Electrical | | 350,000.00 | 341,000.00 | 9,000.00 | | 350,000.00 | 100% | - |
| | Instrumentation | | 60,000.00 | 60,000.00 | | | 60,000.00 | 100% | - |
| | Disk Filter - Spares/Media/CP | | 65,000.00 | 65,000.00 | - | | 65,000.00 | 100% | 6 |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| _ | | | | | | Conti | actor's Applicat | ion for Paymen |
|------------------|---|----------------------|--|---------------------|--|--|------------------------------------|-------------------------------|
| Owner: | City of Green Cove Springs | | | | | | | |
| Engineer: | Mittauer & Associates | | | | 900F FC 1 | | | |
| Contractor: | Sawcross, Inc | | | | 8905-56-1 | | | |
| Project: | DEP SRF Harbor Road WRF Expansion Ph. 2 | | | | Contractor's Project | NO.: | 2406 | |
| Contract: | | | | | 2 | | | |
| Application No.: | 12 Application Period: | : From | 04/01/25 | to | 04/30/25 | | Application Date: | 04/30/25 |
| A | B | C | D | E | E | G | н | |
| | | | Work Completed | | | Work Completed | | |
| Item No. | Description | Scheduled Value (\$) | (D + E) From Previous Application (\$) | This Period (\$) | Materials Currently Stored (not in D or E) (\$) | and Materials Stored to Date (D + E + F) (\$) | % of Scheduled - Value (G / C) (%) | Balance to Finish (- G) (\$) |
| | Oxidation Ditch - Equipment Rebuild | 105,000.00 | 105,000.00 | | | 105,000.00 | 100% | (4) |
| | Mechanical Screen - Equipment Rebuild | 80,000.00 | 80,000.00 | (4) | | 80,000.00 | 100% | |
| | Original Contract Totals | \$ 4,713,219.00 | \$ 4,064,219.00 | \$ 156,500.00 | \$ - | \$ 4,220,719.00 | 90% | \$ 492,500.00 |

Progress Estimate - Lump Sum Work **Contractor's Application for Payment** Owner: City of Green Cove Springs Owner's Project No.: Engineer: Mittauer & Associates Engineer's Project No.: 8905-56-1 Contractor: Sawcross, Inc Contractor's Project No.: 2406 Project: DEP SRF Harbor Road WRF Expansion Ph. 2 Contract:

| pplication No.: | 12 | Application Period | : From | 04/01/25 | to | 04/30/25 | | Application Date | 04/30/25 |
|-----------------|----|---------------------|----------------------|--|------------------|--|---|---------------------------------|-------------------------------------|
| A | | В | С | D | E | F F | 6 | Н | |
| | | | | Work C | ompleted | | Work Completed | | |
| Item No. | | Description | Scheduled Value (\$) | (D + E) From Previous Application (\$) | This Period (\$) | Materials Currently Stored (not in D or E) (\$) | and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) | Balance to Finish (- G) (\$) |
| | | | | Change Orders | | 1 47 | (4) | (%) | (5) |
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| | | Change Order Totals | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | | | Outstand | Continue and C | - 0-1 | | | | |
| | | Draic et Tetala | c 4 717 310 00 | Contract and Chang | | | | | |
| | | Project Totals | \$ 4,713,219.00 | \$ 4,064,219.00 | \$ 156,500.00 | \$ - | \$ 4,220,719.00 | 90% | \$ 492,500.0 |

Progress Estimate - Unit Price Work **Contractor's Application for Payment** Owner: City of Green Cove Springs Owner's Project No.: Engineer: Mittauer & Associates Engineer's Project No.: 8905-56-1 Contractor: Sawcross, Inc Contractor's Project No.: 2406 Project: DEP SRF Harbor Road WRF Expansion Ph. 2 Contract: Application No.: 12 **Application Period:** From 04/01/25 to 04/30/25 Application Date: 04/30/25 В C D E Н Contract Information Work Completed **Work Completed** % of Estimated Value of Work and Materials Value of Value of Bid Item Completed to Date | Materials Currently Quantity Stored to Date Item Balance to Finish (F Bid Item Unit Price incorporated in (CXE) (EXG) Stored (not in G) (H+I) (1 / F) ~J) No. Description Item Quantity Units the Work (\$) (\$) (\$) (%) (\$) **Original Contract** Original Contract Totals \$ \$ \$ \$

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| Owner: | City of Green Cove Springs | | | | | | | | | Owner's Project No. | .: | | | |
|------------------|---|---------------------|---------------|----------|-------------------|--------------------------------------|---|--|--|--|--|-------------------|--|--|
| ngineer: | Mittauer & Associates | | | | | | | | | Engineer's Project N | | 8905-56-1 | | |
| ontractor: | Sawcross, Inc | | | | : No.: | 2406 | | | | | | | | |
| roject: | DEP SRF Harbor Road WRF Expansion Ph. 2 | | | | | | | | | | | | | |
| Contract: | | | | | | | | | - | | | | | |
| Application No.: | 12 | Application Period: | From | 04/01/25 | to | 04/30/25 | | | Application Date | | | 04/30/25 | | |
| A | В | | c | D | E | F | G | Н | 1 | J | K | L | | |
| | | | | Contract | Information | | Work C | Completed | | | 1 | | | |
| Bid Item | Description | | Item Quantity | Units | Unit Price | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish | | |
| ND. | Description. | | ttem quentry | Omes | | nge Orders | UIC WOIN | (4) | 1 141 | (4) | 1 1/0/ | (2) | | |
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| | | | | Ch | ange Order Totals | \$ - | | \$ | \$ - | \$ - | | \$ - | | |
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| | | | | | | ct and Change Order | rs | LA | | 1 | | 1.4 | | |
| | | | | | Project Totals | \$ | | \$ - | \$ - | \$ - | | \$ - | | |

Contractor's Application for Payment

| | | | | | | | | | - | | | | | | | | | |
|---|---|---|---|------------------|--|-----------------------------------|--------------------------------------|--|--|---|--|---|--|--|--|--|--|--|
| Owner: | City of Green C | ove Springs | | | Owner's Project No.: | | | | | | | | | | | | | |
| Engineer: | Mittauer & Ass | ociates | | | | | | | 3 | 0.: | 8905-56-1 | | | | | | | |
| Contractor: | Sawcross, Inc | | | | | | | | _ | No.: | 2406 | | | | | | | |
| Project: | DEP SRF Harbo | r Road WRF Expansi | on Ph. 2 | | | | | | 7 | | _ | | | | | | | |
| Contract: | | | | | | | | | 5 - | | | | | | | | | |
| Application No.: | 12 Application Period: From 04/01/25 to 04/30 | | | | | | | 04/30/25 | - | | Application Date: | 04/30/25 | | | | | | |
| A | В | С | D | E | F | G | Н | | 1 | K | L L | M | | | | | | |
| | | | | | | | Materials Stored | | | Incorporated in Worl | K | | | | | | | |
| Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) | Supplier Invoice No. | Submittal No. (with Specification Section No.) | Description of Materials or Equipment Stored | Storage Location | Application No. When Materials Placed in Storage | Previous Amount Stored (\$) | Amount Stored this Period (\$) | Amount Stored to Date (G+H) (\$) | Amount Previously Incorporated in the Work (\$) | Amount Incorporated in the Work this Period (\$) | Total Amount Incorporated in the Work (J+K) (\$) | Materials Remaining in Storage (I-L) (\$) | | | | | | |
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