

**MITTAUER &  
ASSOCIATES, INC.**  
580 Wells Rd  
Orange Park, FL 32073  
+19042780030



**Invoice 24656**

**BILL TO**

City of Green Cove Springs  
321 Walnut Street  
Green Cove Springs, FL  
32043

DATE  
11/29/2024

PLEASE PAY  
**\$95,000.00**

DUE DATE  
12/19/2024

**M&A PROJECT NO.**

8905-61-1

**DESCRIPTION**

**AMOUNT**

SRF MAGNOLIA POINT RECLAIMED WATER SYSTEM & POTABLE WATER SYSTEM  
IMPROVEMENTS  
PURCHASE ORDER NO. 2725909  
SRF AGREEMENT NO. DW100440  
CITY OF GREEN COVE SPRINGS, FLORIDA

Engineering services concerning the SRF Magnolia Point Reclaimed Water System & Potable Water System Improvements project rendered during the period ending November 29, 2024, including:

**Magnolia Point Reclaimed Water Extensions**

- o Topographic and boundary surveying activities.
- o Subsurface utility engineering activities which are currently limited to Quality Level B designation activities.
- o Meeting with homeowner's association representative.

**Harbor Road Water Treatment Plant Improvements**

- o Preparation of 30% Drawings
- o Field Visits.
- o Coordination with City on preliminary engineering activities associated with Jockey and High Service Pumps, and high-pressure loop control valve modifications.
- o Preliminary pump selection and coordination with vendors.
- o Ground storage tank review and preliminary design.

**Reynolds Water Treatment Plant Improvements**

- o Preparation of 30% Drawings
- o Field Visits.
- o Record drawing review.
- o Ground storage tank review and preliminary design.

DESCRIPTION	AMOUNT
LUMP SUM CONTRACT AMOUNT: \$2,171,400.00	
Item A. FDEP SRF Administration Assistance & Meetings, \$19,500	
Item B. Specialized Field Studies (Topographic Surveying, Boundary Surveying, Subsurface Utility Engineering, Geotechnical Work), \$650,000	
Item C. Engineering Design, \$1,471,900	
Item D. Permitting Services, \$30,000	
AMOUNT PREVIOUSLY INVOICED: \$121,500.00	

<b>Amount Earned This Period</b>	95,000.00
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Thank you for your business.

<b>TOTAL DUE</b>	<b>\$95,000.00</b>
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THANK YOU.