Disbursement Request Package State Revolving Fund Programs

	1.	Project Sponsor	City of Greer	n Cove Spri	ngs, Flo	orida					
	2.	Project Number	WW100420/	SG100421	_						
	3.	Disbursement Re	quest Number	26	_						
	4.	Invoice Period	6/1/2025 th	rough 7/31	/2025						
	5.	Type of Request:	Partial		Fina	ıl	\boxtimes				
	6.	Federal Employe	r Identification I	Number	59-60	00328					
	7.	Mail 🗌 EFT	Send	Remittance	to:						
_	(This	must match an add	ress setup in M	yFloridaMark	etPlace.	com as	the Vendor addres	s).	_		
_									_		
_	City of	Green Cove Sprin	igs, 321 Walnu	t Street, Gre	en Cove	Spring	s, FL 32043		_		
_									_		
	Dich	oursement Deta	aile								
		nded to the neares					Amount This Rec	quest	: <u>T</u>	otal Cum	ulative
1.	Plar	nning and Specializ	zed Studies (at	tach invoices	s)	\$			\$		
2.	Des	ign (attach invoice	s)			\$			\$		
3.	Con	struction and Dem	olition (attach p	oay estimate	s)	\$	738,631	.65	\$0	13,920,9	56.10
4.	Tecl	hnical Services du	ring Construction	on (attach in	voices)	\$	0	.00	\$	696,50	00.00
5.	Othe	er (must be specifi	ed in agreemer	nt)		\$			\$		
6.				_		\$			\$		
7.	Tota	al cumulative to da	te						\$ 14	4,617,456	6.10
8	Disb	oursements previo	uslv requested						\$ ₍ 13	3,878,824	.45
9.		ount requested for				\$	738,631.	.65	\$	738,63	31.65
		•				(To	otal of lines 1 throug	ıh 6)	(Lin	e 7 minus L	ine 8)

** SUBMIT ONE ORIGINAL COPY OF THIS FORM AND SUPPORTING DOCUMENTATION TO: ** ${\bf SRF_Reporting@dep.state.fl.us}$

Project Number	WW100420/SG100421
Disbursemen	t Number 26

Authorized Representative's Certification

of Disbursement Request and Davis-Bacon Certification

l, _	Matt Joh	nnson, Mayor		
		(name of Authorized Represer	tative designated in tl	ne agreement)
on l	oehalf of	City of Green Cove Springs, F	Torida	, do hereby certify that:
		(name of Project S	oonsor)	
1.		oursement amount requested on page and in the agreement.	1 of this form is for al	lowable costs for the project
2.	have bee	s, labor, equipment, and/or services re en satisfactorily purchased, performed sts are documented by invoices or oth Sponsor's permanent records.	or received, and app	olied toward completing the project;
3.		ect Sponsor is required to pay such control to the project, and the Project Sponsons.		
4.	All funds	received to date have been applied to	oward completing the	project.
5.	All permi	its and approvals required for the cons	struction which is und	erway have been obtained.
6.	reference mechanic contracte less than	able for construction projects, I certify ed project complies with Davis-Bacor ics employed by contractors and subcors pay applications submitted with the those listed on the prevailing wage releprovisions of the Davis-Bacon and	and Related Acts su contractors during the is disbursement requi ate contained in the c	ch that all of the laborers and referenced period on the est were paid wages at rates not contract documents and that all
		rtify that interviews and periodic revie en performed to verify that contractors		
7.	principal suspend	by submission of this disbursement p s, nor the prime contractor's subcontr led, proposed for debarment, declared saction by any federal department or	actors nor their princi d ineligible, or volunta	pals, are presently debarred,
	l underst loan agre	tand that falsifying information on this eement.	certification may be g	rounds for termination of the SRF
			/ Signature o	of Authorized Representative)
			(Signature c	n Authorized Nepresentative)
			Mayor	
				(Title)
			August 5, 2025	
				(Date)

Engineer's Certification of Disbursement Request

E.	Jason R. Shepler, P.E.	, being the Professional Engineer retained by
	(name of Professional Engineer)	_ ,g
Cit	y of Green Cove Springs, FL	, am responsible for overseeing construction of the
	(name of Project Sponsor)	
pre	oject described in the Agreement and do he	reby 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

August 5, 2025 58760

(Date) (P.E. Number)

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:		City of	Gree	n Cove Springs		Pa	yment Request No.:		26
DEP Agreement No.:		WW	10042	20/SG100421		Pe	riod of Service: June 1,	2025 through July 3	1, 2025
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)
Sawcross, Inc.	PA #14	6/30/2025	\$	413,725.00	\$ -	\$	413,725.00	ACH	Construction
Sawcross, Inc.	PA #15	7/31/2025	\$	84,783.41	\$ -	\$	84,783.41	ACH	Construction
Sawcross, Inc.	PA #16	7/31/2025	\$	240,123.24		\$	240,123.24	ACH	Construction
				•				•	
Totals:			\$	738,631.65	\$ -	\$	738,631.65		



June 26, 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. 14

DEP SRF Harbor Road WRF Expansion, Ph. 2

SRF Agreement No. WW100420 City of Green Cove Springs, Florida

Client No. 8905-56-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 14 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 \$413,725.00 and should be paid with SRF funds.

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

Sincerely yours,

CPH Consulting, LLC

Jason R. Shepler, P.E.

Vice President of Environmental Services

JRS/pj Enclosure

cc: Sawcross, Inc.





		Green Cove Spi		Owne	r's Project I	Vo:	
Owner:		er & Associates		manuf	eer's Projec	-	8905-56-1
Engineer: Contractor:	Sawcro			-	actor's Proje	-	2406
Project:	-		WRF Expansion Ph.	MANY.	,		Δ
Contract:	DET SITE	710100111000	The Company of the Co				
Application I	 No.:	14	Applica	tion Date:	6/30/2	025	
Application F		From	6/1/2025	to _	6/30/2	025	
1. Orig	ginal Con	tract Price				\$	4,713,219.00
2. Net	change	oy Change Ord	ers			\$	-
3. Curi	rent Con	tract Price (Lin	e 1 + Line 2)			\$	4,713,219.00
4. Tota	al Work o	completed and	materials stored to	o date			
(Sur	n of Colu	ımn G Lump Sı	ım Total and Colum	nn J Unit Pri	ce Total)	\$	4,713,219.00
5. Reta	ainage						
a.	5% 5%	X \$ 4,71	3,219.00 Work Co - Stored N	mpleted =	\$	235,660.	95
b.	5%	X \$	Stored N	/laterials =	\$		
C.	Total Re	etainage (Line 5	5.a + Line 5.b)			\$	235,660.95
6. Amo	ount elig	ible to date (Lii	ne 4 - Line 5.c)			\$	4,477,558.05
7. Less	previou	s payments (Li	ne 6 from prior app	olication)		\$	4,063,833.05
		this applicatio				\$ \$ \$	413,725.00
9. Bala	ince to fi	nish, including	retainage (Line 3 -	Line 4 + Line	e 5.c)	\$	235,660.95
(1) All previous applied on accuprior Application (2) Title to all V Application for encumbrances liens, security i	progress ount to di ons for Pa Vork, mat Payment (except s nterest, c	payments receing scharge Contract yment; serials and equip will pass to Ownuch as are coverner encumbrances	the best of its knowleved from Owner on a tor's legitimate oblig ment incorporated in the rat time of payment by a bond acceptably; and ion for Payment is in	account of Wo ations incurre a said Work, o ent free and c able to Owne	ork done und ed in connect or otherwise dear of all lier r indemnifyin	ion with the listed in or c ns, security i ng Owner ag	e Work covered by overed by this nterests, and ainst any such
Contractor:	Sawcros	ss Incorporated					
Signature:		1				Date:	5/30/2025
Recommend	by En	gineer		Approved	by Owner		
ву:	ĽΚ			Ву:			
Title:	PEN	ROMENTAL	SERVIES.	Title:			
Date:	6/24		•	Date:			
Approved by	Funding	Agency					
Ву:				Ву:			
Title:				Title:			
Date:				Date:			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

			1
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.:	14 Application Period	l: From	06/01/25	to	06/30/25		Application Date:	06/30/25
А	В	С	D	E	F	6	Н	1
			Work Con	npleted		Work Completed		
	~		(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (
N N/			Application	This Period	E)	(D + E + F)	Value (G / C)	- G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
	General Conditions	1,250,000.00	Original Contract	30,000.00	T	4 250 000 00	1000	T
	Payment & Performance Bonds	60,000.00	60,000.00	30,000.00	•	1,250,000.00 60,000.00	100%	
	Project Documentation	2,000.00	500.00	1,500.00			100%	
	Survey and As Built Drawings	15,000.00	12,000.00	3,000.00		2,000.00	100%	
	Sitework					15,000.00	100%	
	Asphalt Paving	500,000.00	490,000.00	10,000.00		500,000.00	100%	
***************************************	Chain Link Fencing	400,000.00	25,000.00	375,000.00	4	400,000.00	100%	4
		100,000.00	90,000.00	10,000.00		100,000.00	100%	
	Concrete	100,000.00	99,000.00	1,000.00	+	100,000.00	100%	
	Miscellaneous Metals	150,000.00	148,500.00	1,500.00		150,000.00	100%	
	Protective Coatings	150,000.00	148,500.00	1,500.00		150,000.00	100%	
	Miscelleanous Specialties	25,000.00	23,000.00	2,000.00		25,000.00	100%	
1001458p0002003966660000000000000000000000000000	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	The second secon		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%	
000 000 000 000 000 000 000 000 000 00	Disc Filter System	25,000.00	25,000.00			25,000.00	100%	
	Sample Pumps	15,000.00	15,000.00			15,000.00	1009	
	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	0		10,000.00	1009	
	Fiberglass Ladders	5,000.00	5,000.00	**		5,000.00	1009	- L
	Eyewash Station	5,000.00	5,000.00		-	5,000.00		
	Pre-Engineered Metal Building System	80,000.00	80,000.00		***************************************	80,000.00	1009	The second secon
	Prestressed Concrete Tanks	130,000.00	130,000.00			130,000.00	1009	
	Precast Concrete Buildings	5,000.00	5,000.00	######################################		5,000.00		
	Pipe, Valves and Fittings	151,219.00	151,219.00	*		151,219.00	1009	
	Chemcial Piping	180,000.00	180,000.00	-		180,000.00	1009	
***************************************	Plumbing	20,000.00	20,000.00	-		20,000.00	1009	
***************************************	Electrical	350,000.00	350,000.00			350,000.00		
	Instrumentation	60,000.00	60,000.00			60,000.00	1009	4
	Disk Filter - Spares/Media/CP	65,000.00	65,000.00	-		65,000.00	1009	6

Progress Estimate - Lump Sum Work

wner:	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.:	14 Application Period:	From	06/01/25	to	06/30/25		Application Date:	06/30/25
А	B	c l	D	E	F	G	Н	I
·····			Work Co	mpleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish
			Application	This Period	E) ·	(D+E+F)	Value (G / C)	- G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
	Oxidation Ditch - Equipment Rebuild	105,000.00	105,000.00			105,000.00	100%	
	Mechanical Screen - Equipment Rebuild	80,000.00	80,000.00	9		80,000.00	100%	
************************************	Original Contract Totals	\$ 4,713,219.00	\$ 4,277,719.00	\$ 435,500.00	\$ -	\$ 4,713,219.00	100%	\$ -

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	00000000000000000000000000000000000000				,		
Contract:								
Application No.:	14 Application Period:	From	06/01/25	to	06/30/25		Application Date:	06/30/25
A	В	С	D	E	F	G	Н	l l
			Work Ca	npleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
	,		Application	This Period	E)	(D+E+F)	Value (G / C)	-G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			Change Orders					
						-		-
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	Change Order Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$65,455.50; 6;7:465.500; n. saura notraliza (1077) parazza (1076) parazza (1076)	\$ -
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		Origina	Contract and Change	Orders		######################################		
	Project Totals		\$ 4,277,719.00		\$ -	\$ 4,713,219.00	1009	6 \$ -
\$			4				4	***************************************

Progress Estir	nate - Unit Price Work					***				Contractor's App	olication	for Payment
Owner: Engineer: Contractor: Project: Contract:	City of Green Cove Springs Mittauer & Associates Sawcross, Inc DEP SRF Harbor Road WRF Expar	nsion Ph. 2								Owner's Project No. Engineer's Project N Contractor's Project	0.:	8905-56-1 2406
Application No.:	14	Application Period:	From	06/01/25	to	06/30/25				Applica	tion Date:	06/30/25
A	В		c	D	E	F	G	Н		l J	K	T 1.
No.	700 700 700 700 700 700 700 700 700 700			Contrac	t Information			Completed				
Bid Item	Description		item Quantity	Units	Unit Price (\$)	Value of Rid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
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				Origi	nal Contract Totals	\$ -		\$ -	\$ -	\$ -		\$ -

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 DEP SRF Harbor Road WRF Expansion Ph. 2 Project: Contract: Application No.: Application Period: From 06/01/25 to 06/30/25 06/30/25 Application Date: C D 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 (CXE) incorporated in (EXG) Stored (not in G) (H+H) (1/F) -11 No. Description Item Quantity Units (\$) the Wark (\$) (\$) (\$) (\$) (\$) (%) Change Orders Change Order Totals \$ Original Contract and Change Orders

Project Totals \$

- \$

- \$

Stored Materials Summary

Owner:	City of Green Co	ove Springs			· · · · · · · · · · · · · · · · · · ·					Owner's Project No.:		
ngineer:	Mittauer & Asso	ociates		***************************************					×	Engineer's Project N	o,:	8905-56-1
ontractor:	Sawcross, Inc							***************************************		Contractor's Project	No.:	2406
Project:	DEP SRF Harbor	Road WRF Expansion	on Ph. 2					***************************************			-	
Contract:									-			
Application No.:	14			Application Period:	From	06/01/25	to	06/30/25	44		Application Date:	06/30/25
А	В	С	Đ	Ē	F	G	Н	1	J	К	L	M
							Materials Stored			Incorporated in Work		
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) (\$)
(ONR FIRE TRA)	13140(08 130	Jecqui (so.)	Edathurar stores	activate rocardii	Storage	(7)	191	(5)	121	(5)	(5)	(4)
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	1	1		1	Totals	\$	15 -	\$.	\$ -	\$ -	\$ -	\$.

July 22, 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. 15

DEP SRF Harbor Road WRF Expansion, Ph. 2

SRF Agreement No. WW100420 City of Green Cove Springs, Florida

Client No. 8905-56-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 15 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 \$84,783.41 and should be paid with SRF funds.

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

Sincerely yours,

CPH Consulting, LLC

Jason R. Shopler, P.E.

Vice President of Environmental Services

JRS/pj Enclosure

cc: Sawcross, Inc.





ontractor's Application for Payment Owner's Project No.: RECEIVED 1 1075 City of Green Cove Springs Owner: 8905-56-1 **Engineer's Project No.:** Mittauer & Associates **Engineer:** 2406 Contractor's Project No.: Contractor: Sawcross, Inc. DEP SRF Harbor Road WRF Expansion Ph. 2 Project: Contract: 7/31/2025 **Application Date: Application No.:** 15 7/31/2025 to **Application Period:** 7/1/2025 From 4,713,219.00 1. Original Contract Price 89,245.70 2. Net change by Change Orders 4,802,464.70 3. Current Contract Price (Line 1 + Line 2) 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 4,802,464.70 5. Retainage 240,123.24 x \$ 4,802,464.70 Work Completed = a. 5% \$ Stored Materials = 240,123.24 c. Total Retainage (Line 5.a + Line 5.b) 4,562,341.46 6. Amount eligible to date (Line 4 - Line 5.c) 4,477,558.05 7. Less previous payments (Line 6 from prior application) 84,783.41 8. Amount due this application 240,123.24 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) **Contractor's Certification** The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Sawcross Incorporated	
Signature:	Date: 7/31/2025
Recommended by Engineer	Approved by Owner
Ву:	Ву:
Title: MOR ENTRAMENTAL SERVICES	Title:
Date: 7 21 25	Date:
Approved by Funding Agency	
Ву:	Ву:
Title:	Title:
Date:	Date:

Progress Estimate - Lump Sum Work

	1159 (4-17)		
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.:	15	Application Period:	From	07/01/25	to	07/31/25		Application Date:	07/31/25
A	В		С	D	E	F	G	Н	
				Work Com	pleted		Work Completed		
Item No.	Description		Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (S)	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) (\$)
iceta iso.	Description		Schedoled value (9)	Original Contract	(2)	1 146	1971	V.J	
	General Conditions		1,250,000.00	1,250,000.00			1,250,000.00	100%	
	Payment & Performance Bonds		60,000.00	60,000.00			60,000.00	100%	
	Project Documentation		2,000.00	2,000.00			2,000,00	100%	
	Survey and As Built Drawings		15,000.00	15,000.00			15,000.00	100%	
	Sitework		500,000.00	500,000.00			500,000 00	100%	
	Asphalt Paving		400,000,00	400,000.00			400,000 00	100%	
	Chain Link Fencing		100,000.00	100,000.00			100,000 00	100%	
	Concrete		100,000.00	100,000.00			100,000.00	100%	
	Miscellaneous Metals		150,000.00	150,000.00			150,000.00	100%	
	Protective Coatings		150,000.00	150,000.00		2	150,000.00	100%	
	Miscelleanous Specialties		25,000.00	25,000.00	7.		25,000 00	100%	
	Security System		65,000.00	65,000.00			65,000.00	100%	6
	Vertical Turbine Pumps	-	30,000.00	30,000.00			30,000,00	100%	6
	Secondary Clarifier Equipment		500,000.00	500,000.00			500,000.00	1009	6
	RAS/WAS Pumps		10,000.00	10,000.00		.4	10,000.00	1009	6
	In-Plant Pump Station		10,000.00	10,000.00		-(10,000.00	1009	6
	Chemical Feed System		10,000.00	10,000.00			10,000.00	1009	6
	Disc Filter System		25,000.00	25,000.00			25,000.00	1009	6
	Sample Pumps		15,000.00	15,000.00		5	15,000.00	1009	
	Floating Surface Aerator		20,000.00	20,000.00			20,000.00	1009	
	Refrigerated Samplers		10,000.00	10,000.00		5	10,000.00	100%	
	Influent Structure Davit Crane		20,000.00	20,000.00			20,000.00	1009	
	Screening Dumpsters		10,000.00	10,000.00		4	10,000.00	1009	
	Fiberglass Ladders		5,000,00	5,000.00		•	5,000.00	1009	
	Eyewash Station		5,000.00	5,000.00		•	5,000.00	1009	
	Pre-Engineered Metal Building Syste	m	80,000.00	80,000.00			80,000.00	1009	
	Prestressed Concrete Tanks		130,000.00	130,000.00			130,000.00	1009	
	Precast Concrete Buildings		5,000.00	5,000.00		-	5,000.00		
	Pipe, Valves and Fittings		151,219.00	151,219.00		-	151,219.00	1009	
	Chemcial Piping		180,000.00	180,000.00		+	180,000.00	1009	К -
	Plumbing		20,000.00	20,000.00		-	20,000.00	1009	
	Electrical		350,000.00	350,000.00			350,000.00		
	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	1009	%

Progress	Estimate -	Lump	Sum	Work
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Owner:	City of Green Cove Springs					Owner's Project No.:		
Engineer:	Mittauer & Associates				m-ii-	Engineer's Project No		8905-56-1
Contractor:	Sawcross, Inc					Contractor's Project I	No.:	2406
Project: Contract:	DEP SRF Harbor Road WRF Expansion Ph. 2							
Application No.:	15 Application Period:	From	07/01/25	to	07/31/25		Application Date:	07/31/25
A	В	С	D	Ε	F	G	Н	
			Work Completed			Work Completed		
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Perlad (\$)	Materials Currently Stored (not in D or E) (\$)	and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (0 - G) (\$)
1000171007	Oxidation Ditch - Equipment Rebuild	105,000.00	105,000.00			105,000.00	100%	
	Mechanical Screen - Equipment Rebuild	80,000.00	80,000.00			80,000.00	100%	
	Original Contract Totals	\$ 4,713,219.00	5 4,713,219.00	\$.	\$.	\$ 4,713,219.00	100%	\$.

Owner:	City of Green Cove Springs					Owner's Project No.:		
ingineer:	Mittauer & Associates					Engineer's Project No	8905-56-1	
Contractor:	Sawcross, Inc					Contractor's Project I	2406	
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2							
Contract:								
Application No.:	15 Application Perlod:	From	07/01/25	to	07/31/25		Application Date:	07/31/25
A	В	С	D	E	F	G	н	1
			Work Co (D + E) From Previous Application	This Period	Materials Currently Stored (not in D or E)	Stored to Date (D + E + F)	% of Scheduled Value (G / C) (%)	Balance to Finish (
Item No.	Description	Scheduled Value (\$)	(\$) Change Orders	(\$)	(\$)	(\$)	(76)	(\$)
1	Influent Strucuture Coatings	34,360.00	Citatige Orders	34,360.00		34,360.00	100%	
2	Sludge Modifications DV/DT Filter/Motor Protection	54,000.00		54,000.00		54,000.00	100%	
3	Sludge Modifications DV/DT Filter/Motor Protection	10,411 13		10,411.13		10,411.13	100%	
4	Sewage Pump Station	15,579.57		15,579,57		15,579.57	100%	
5	WAS System Upgrades	73,666.13		73,666.13		73,666.13	100%	
6	Previous Invoice Credits	(98,771,13)		(98,771.13		(98,771.13)	100%	
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	Change Order Totals	\$ 89,245.70	\$ -	\$ 89,245.70	\$ -	\$ 89,245.70	1009	6 \$
			10 1 100	-0.1				
	A. I. A. V.		Contract and Chang \$ 4,713,219.00		18 .	\$ 4,802,464.70	1009	(¢
	Project Totals	3 4,802,464./0	3 4,/13,219.00	3 03,245./(1.9	3 4,002,404.70	1 1002	9 7

rogress E	stimate - Unit Price Work									Contractor's Ap	plication	for Payment
wner:	City of Green Cove Springs									Owner's Project No.		
ngineer:	Mittauer & Associates									Engineer's Project N	0_:	8905-56-1
ontractor:	Sawcross, Inc									Contractor's Project	No.:	2406
roject:	DEP SRF Harbor Road WRF Expa	ansion Ph. 2										
ontract:												
pplication N	o.: 15	Application Period:	From	07/01/25	to	07/31/25				Applica	stion Date:	07/31/25
A	В		С	D	E	F	G	н	1	ı	К	L
				Contract	Information		Work	Completed				
Bld Item				Caronia	Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated In		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (SI	% of Value of item (1 / F) (%)	Balance to Finish (I - J) (S)
No.	Description		Item Quantity	Units	. (\$)	(\$)	the Work	(5)	(5)	151	1 (%)	(4)
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			1	-			1					
				Dylet	nal Contract Total	5 .		5	\$ -	\$.		\$.

Progress Estin	nate - Unit Price Work									Contractor's Ap	plication	for Payment
wner:	City of Green Cove Springs									Owner's Project No.		
ingineer:	Mittauer & Associates									Engineer's Project N	lo.:	8905-56-1
ontractor:	Sawcross, Inc									Contractor's Project	No.:	2406
Project:	DEP SRF Harbor Road WRF Expans	sion Ph 2										
Contract:	DET 310 1 DECO 1100 A 1110 A 1110											
Application No.:	15	Application Period:	From	07/01/25	to	07/31/25				Applica	ation Date:	07/31/25
A	В В		c	D	E	F	G	Н		J	K	L
				Contrac	t Information		Wark (Completed				
Bld Item	Description	8	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (S)	Estimated Quantity Incorporated in the Work		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (1 / F) (%)	Balance to Finish (I
No.	Description		Tron Quantity	Units		nge Orders	1	1	1		-Annual Andrew	
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			1									
						(e						
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					hange Order Total:	\$		5 -	\$ +	\$.		\$

						act and Change Orde	ers					
					Project Total	s S .		\$ -	\$ -	\$ -		\$.

										Owner's Project No.:	-		
	City of Green Co									Engineer's Project No		8905-56-1	
	Mittauer & Asso	ciates										2406	
	Sawcross, inc									Contractor's Project No.:			
roject:	DEP SRF Harbor	Road WRF Expansion	on Ph. 2										
Contract:													
Application No.:	15			Application Period:	Froin	07/01/25	to	07/31/25			Application Date:	07/31/25	
A	В	c l	D	E	ŧ	G	н	i		К	L	TVI	
							Materials Stored			ncorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Involce No.	Submittel 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) (S)	
(Other Fire 180)	invoice ivo.	Section (40.)	Equipment stores	Storage exeasion	- Ctanaga	147	100						
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SAWCROSS, INC.



10970 New Berlin Road Jacksonville, FL 32226-2270 904-751-7500 Fax 904-751-0600 www.sawcross.com



INVOICE NO: GCS-02 DATE: May 23, 2025

To: City of Green Cove Springs 321 Walnut Street Green Cove Springs, FL 32043 United States Ship To: City of Green Cove Springs 900 Gum Street Green Cove Springs, FL 32043-2803 United States

VENDOR NO.	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
1499-1	2726573	Per Schedule	Best Way	Jax	Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sawcross Change Order #3 / HRWWTF CO #3, Operations Building Sewage Pump Station G/L# 403-3035-5006500	15,579.5700	\$15,579.57
		SUBTOTAL	\$15,579.57
		SALES TAX	0
	SHIPPING	3 & HANDLING	0
		TOTAL DUE	\$15,579.57

Make all checks payable to: Sawcross, Inc.

ACH Deposits are acceptable and preferred. For ACH account information and questions concerning this invoice,

please call: Christina Parker, 904-751-7500 x110



CITY OF GREEN COVE SPRINGS

321 WALNUT ST GREEN COVE SPRINGS FL 32043-3441

PURCHASE ORDER: 2726573

Page: 1 of 1

SAWCROSS INC. 10970 NEW BERLIN RD JACKSONVILLE FL 32226 ***** DELIVER TO *****
CITY OF GREEN COVE SPRINGS
900 GUM ST
GREEN COVE SPRINGS FL 32043-2803

Ordered	Oue By	Ship Via	FOB	Terms	Customer No	Ву
05/22/2025	06/21/2025			NET30		SWANG

Requisition No	Vendor No	Vendor Phone	Vendor Fax	Jobs
PW010195	1499-1	(904)751-7500	(904)751-0600	208

No	Quantity	U/M	Description	Unit Price	Extended
1		TASK	HRWWTF CO#3, Operations Building sewage pump station G/L# 403-3035-5006500	15,579.5700	15,579.57
				** TOTAL **	15,579.57

VENDOR INSTRUCTIONS:

1, MAIL INVOICES TO: CITY OF GREEN COVE SPRINGS 321 WALNUT ST GREEN COVE SPRINGS, FL 32043

- 2. INVOICES AND PACKAGES MUST BEAR THE P.O., NO. ABOVE,
- 3. PURCHASES MAY NOT EXCEED THE TOTAL AMOUNT OF THIS ORDER WITHOUT PRIOR APPROVAL BY THE PURCHASING DEPARTMENT
- 4. ACCEPTANCE OF THIS ORDER INCLUDES ACCEPTANCE OF ALL TERMS, PRICES, DELIVERY INSTRUCTIONS, SPECIFICATIONS AND CONDITIONS.
- 5: STATE TAX EXEMPT#:
- 6, IF YOU HAVE QUESTIONS, PLEASE CALL 904/297-7500

SPECIAL INSTRUCTIONS:

Purchasing Manager

Sawcross, Inc. General Journal

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt	Job ID
5/6/25	10100 73500	PO #2726448	To Record Payment of PO To Record Payment of PO	64,411.13	64,411.13	
		Total		64,411.13	64,411.13	



July 22, 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. 16-Final DEP SRF Harbor Road WRF Expansion, Ph. 2

SRF Agreement No. WW100420 City of Green Cove Springs, Florida

Client No. 8905-56-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 16-Final 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 \$240,123.24 and should be paid with SRF funds.

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

Sincerely yours,

CPH Consulting, LLC

Jason R. Shepler, P.E.

Vice President of Environmental Services

JRS/pj Enclosure

cc: Sawcross, Inc.

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 DEP SRF Harbor Road WRF Expansion Ph. 2 - FINAL Project: Contract: Application No.: 16 **Application Date:** 7/31/2025 7/31/2025 **Application Period:** From 7/1/2025 to 1. Original Contract Price 4,713,219.00 2. Net change by Change Orders 89,245.70 3. Current Contract Price (Line 1 + Line 2) 4,802,464.70 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 4,802,464.70 5. Retainage X \$ 4,802,464.70 Work Completed = a. 0% \$ - Stored Materials = \$ c. Total Retainage (Line 5.a + Line 5.b) \$ 6. Amount eligible to date (Line 4 - Line 5.c) 4,802,464.70 7. Less previous payments (Line 6 from prior application) 4,562,341.46 8. Amount due this application 240,123.24 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. Contractor: Sawcross Incorporated Signature: Date: 7/31/2025 Recommended Approved by Owner Bv: By: Title: Title: Date: Date: Approved by Funding Agency By: By: Title: Title:

Date:

Date:

Owner:	City of Green Cove Springs				9010040	Owner's Project No.:		
Engineer:	Mittauer & Associates				******	Engineer's Project No	u.:	8905-56-1
Contractor:	Sawcross, Inc	-	Contractor's Project !	No.:	2406			
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2 - FINAL							
Contract:					98867%;			
Application No.:	16 Application Period:	: From	07/01/25	to	07/31/25		Application Date:	07/31/25
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42-12-12-12-12-12-12-12-12-12-12-12-12-12			Work Com	pleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (
			Application	This Period	E)	(D+E+F)	Value (G / C)	- G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
Constitution of the second second second second second second second second second second second second second			Original Contract			-		nge->>>>
	General Conditions	1,250,000.00	1,250,000.00		•	1,250,000.00	100%	
	Payment & Performance Bonds	60,000.00	60,000.00		-	60,000.00	100%	
	Project Documentation	2,000.00	2,000.00		-	2,000.00	100%	
	Survey and As Built Drawings	15,000.00	15,000.00		-	15,000.00	100%	
	Sitework	500,000.00	500,000.00			500,000.00	100%	
	Asphalt Paving	400,000.00	400,000.00		•	400,000.00	1.00%	
	Chain Link Fencing	100,000.00	100,000.00		-	100,000.00	1009	
	Concrete	100,000.00	100,000.00		п.	100,000.00	100%	
	Miscellaneous Metals	150,000.00	150,000.00			150,000.00	1009	
	Protective Coatings	150,000.00	150,000.00		-	150,000.00	1009	
	Miscelleanous Specialties	25,000.00	25,000.00		*	25,000.00	1009	4
	Security System	65,000.00	65,000.00			65,000.00	1009	
Annual Control of the	Vertical Turbine Pumps	30,000.00	30,000.00			30,000.00	1009	
***************************************	Secondary Clarifier Equipment	500,000.00	500,000.00		-	500,000.00	1009	
	RAS/WAS Pumps	10,000.00	10,000.00		-	10,000.00	1009	
	In-Plant Pump Station	10,000.00	10,000.00	***************************************		10,000.00	1009	made a construction of the contract of the con
	Chemical Feed System	10,000.00	10,000.00		-	10,000.00	1009	
	Disc Filter System	25,000.00	25,000.00		-	25,000.00	1009	
	Sample Pumps	15,000.00	15,000.00		-	15,000.00	1009	
	Floating Surface Aerator	20,000.00	20,000.00	***************************************		20,000.00	1009	
	Refrigerated Samplers	10,000.00	10,000.00		*	10,000.00	1009	
	Influent Structure Davit Crane	20,000.00	20,000.00		**************************************	20,000.00	1009	No.
	Screening Dumpsters	10,000.00	10,000.00	E-000000000000000000000000000000000000		10,000.00	1009	
	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	A THE RESIDENCE AND ADDRESS OF THE PARTY OF
	Prestressed Concrete Tanks	130,000.00	130,000.00			130,000.00	100	
	Precast Concrete Buildings	5,000.00	5,000.00	***************************************	-	5,000.00		
	Pipe, Valves and Fittings	151,219.00	151,219.00		-	151,219.00		
	Chemcial Piping	180,000.00	180,000.00			180,000.00		
	Plumbing	20,000.00	20,000.00			20,000.00	100	and the second s
	Electrical	350,000.00	350,000.00		-	350,000.00		
	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	%

Progress Estimate - Lump Sum Work

wner:	City of Green Cove Springs			~				
ngineer:	Mittauer & Associates			or.	8905-56-1			
ontractor:	Sawcross, Inc				2406			
roject:	DEP SRF Harbor Road WRF Expansion Ph. 2 - FINAL							
Contract:					an-			
application No.:	16 Application Period:	From	07/01/25	to	07/31/25		Application Date:	07/31/25
Α	В	С	D	E	F	G	Н	<u> </u>
			Work Co	mpleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish
			Application	This Period	E)	(D + E + F)	· Value (G / C)	- G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
	Oxidation Ditch - Equipment Rebuild	105,000.00	105,000.00			105,000.00	100%	
aystory and the second	Mechanical Screen - Equipment Rebuild	80,000.00	80,000.00	*		80,000.00	100%	
	Original Contract Totals	S 4,713,219.00	\$ 4,713,219.00	\$.	15 -	\$ 4,713,219.00	100%	\$ -

Owner: Engineer:	City of Green Cove Springs Mittauer & Associates			i.:	8905-56-1				
Contractor:	Sawcross, Inc		***************************************			-	No.:	2406	
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2 - FINAL			60					
Contract:		-							
Application No.:	16 Applicatio	n Period:	07/31/25		Application Date:	07/31/25			
A	В		С	D	E	F	G	Н	-
				Work Cor	npleted		Work Completed		
				(D + E) From		Materials Currently	1		
	~			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
				Application	This Period	E)	(D+E+F)	Value (G / C)	- G) ·
Item No.	Description	Schedu	iled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
				Change Orders			-	4104.0000000000000000000000000000000000	
1	Influent Strucuture Coatings		34,360.00	34,360.00			- 34,360.00	100%	The same of the sa
2	Sludge Modifications DV/DT Filter/Motor Protection		54,000.00	54,000.00			54,000.00	100%	
3	Sludge Modifications DV/DT Filter/Motor Protection		10,411.13	10,411.13			10,411.13	100%	-
Ą	Sewage Pump Station		15,579.57	15,579.57	w		15,579.57	100%	-
5	WAS System Upgrades		73,666.13	73,666.13	-		73,666.13	100%	
6	Previous Invoice Credits		(98,771.13)	(98,771.13)	A		. (98,771.13)	100%	-
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Contractor's Application for Payment Progress Estimate - Unit Price Work Owner's Project No.: City of Green Cove Springs Owner: 8905-56-1 Engineer's Project No.: Mittauer & Associates Engineer: 2406 Contractor's Project No.: Sawcross, Inc Contractor: DEP SRF Harbor Road WRF Expansion Ph. 2 - FINAL Project: Contract: Application Date: 07/31/25 07/31/25 Application Period: From 07/01/25 to Application No.: F H C Work Completed Contract Information % of Work Completed Estimated Value of Work and Materials Value of Balance to Finish (F Value of Bid Item Completed to Date | Materials Currently Stored to Date Item Quantity Stored (not in G) (H+I)(1/F) - J) Unit Price (CXE) Incorporated in (EXG) Bid Item (\$) (\$) (%) Units (\$) the Work (\$) (\$) 'No. Description Item Quantity Original Contract

Original Contract Totals \$

Progress Esti	mate - Unit Price Work									Contractor's App	olication	for Payment
Owner: Engineer:	City of Green Cove Springs Mittauer & Associates									Owner's Project No.: Engineer's Project N	D.:	8905-56-1
Contractor:	Sawcross, Inc									Contractor's Project	No.:	2406
Project:	DEP SRF Harbor Road WRF Expan	ision Ph. 2 - FINAL										
Contract:												
Application No.:	16	Application Period:	From	07/01/25	to	07/31/25	-				tion Date:	
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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 (1 / F) (%)	Balance to Finish (F - 1) (5)
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Project Totals \$

Totals \$

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

August 5, 2025

Summary of work for Green Cove Springs Disbursement Request No. 26-Final to accompany Sawcross, Inc.'s Application for Payment Nos. 14, 15, and 16-Final consists of:

Construction services included completion of general conditions, project documentation, survey and as-built drawings, sitework, concrete, asphalt paving, chain link fencing, miscellaneous metals, protective coatings, and miscellaneous specialties. Construction services by Sawcross, Inc. are 100% 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. Technical services during construction are 100% complete.