

Disbursement Request Package

State Revolving Fund Programs

1. Project Sponsor City of Green Cove Springs, Florida
2. Project Number WW100420/SG100421
3. Disbursement Request Number 26
4. Invoice Period 6/1/2025 through 7/31/2025
5. Type of Request: Partial ☐ Final ☒
6. Federal Employer Identification Number 59-6000328
7. Mail ☐ EFT ☒ Send Remittance to:

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

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

Disbursement Details

(Rounded to the nearest dollar)

	Amount This Request	Total Cumulative
1. Planning and Specialized Studies (attach invoices)	\$	\$
2. Design (attach invoices)	\$	\$
3. Construction and Demolition (attach pay estimates)	\$ 738,631.65	\$ 13,920,956.10
4. Technical Services during Construction (attach invoices)	\$ 0.00	\$ 696,500.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 14,617,456.10
8.. Disbursements previously requested		\$(13,878,824.45)
9. Amount requested for disbursement	\$ 738,631.65	\$ 738,631.65
	(Total of lines 1 through 6)	(Line 7 minus Line 8)

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

SRF_Reporting@dep.state.fl.us

Authorized Representative's Certification

of Disbursement Request and Davis-Bacon Certification

I, Matt Johnson, Mayor ,
(name of Authorized Representative designated in the agreement)

on behalf of City of Green Cove Springs, Florida , do hereby certify that:
(name of Project Sponsor)

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

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

7. I certify, by submission of this disbursement proposal, that neither the prime contractor(s) nor its principals, nor the prime contractor's subcontractors nor their principals, are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

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

(Signature of Authorized Representative)

Mayor

(Title)

August 5, 2025

(Date)

Engineer's Certification
of Disbursement Request

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

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



Signature of Professional Engineer
Mittauer & Associates, Inc._____
Firm or AffiliationAugust 5, 2025

(Date)

58760

(P.E. Number)

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:	City of Green Cove Springs				Payment Request No.:		26
DEP Agreement No.:	WW100420/SG100421				Period of Service: June 1, 2025 through July 31, 2025		
Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Local Share or Other Funding or Amount Not Requested	Requested Amount	Check Number	Category: (ie. Construction, Tech. Services, Design, Planning)
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		



580-1 Wells Road
Orange Park, FL 32073
Phone: 904.278.0030

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

A blue ink signature of Jason R. Shepler, P.E. is written over the typed name. The signature is stylized, with the first letters of the first and last names being prominent.

Jason R. Shepler, P.E.
Vice President of Environmental Services

JRS/pj
Enclosure
cc: Sawcross, Inc.

#2406

E-MAILED
6/24/25 JAS9N

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.:	14	Application Date:	6/30/2025
Application Period:	From 6/1/2025	to	6/30/2025

RECEIVED
JUN 26 2025

1. Original Contract Price	\$	4,713,219.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	4,713,219.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,713,219.00
5. Retainage		
a. 5% X \$ 4,713,219.00 Work Completed =	\$	235,660.95
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	235,660.95
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,477,558.05
7. Less previous payments (Line 6 from prior application)	\$	4,063,833.05
8. Amount due this application	\$	413,725.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	235,660.95

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: 6/30/2025

Recommended by Engineer

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

Date:

Approved by Owner

By:

Title:

Date:

By:

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:									

Application No.:	14	Application Period:	From	06/01/25	to	06/30/25	Application Date:	06/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
	General Conditions	1,250,000.00	1,220,000.00	30,000.00		1,250,000.00	100%	-
	Payment & Performance Bonds	60,000.00	60,000.00	-		60,000.00	100%	-
	Project Documentation	2,000.00	500.00	1,500.00		2,000.00	100%	-
	Survey and As Built Drawings	15,000.00	12,000.00	3,000.00		15,000.00	100%	-
	Sitework	500,000.00	490,000.00	10,000.00		500,000.00	100%	-
	Asphalt Paving	400,000.00	25,000.00	375,000.00		400,000.00	100%	-
	Chain Link Fencing	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%	-
	Miscellaneous Specialties	25,000.00	23,000.00	2,000.00		25,000.00	100%	-
	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	-		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%	-
	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%	-
	Chemical 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	350,000.00	-		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%	-

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:								

Application No.:	14	Application Period:	From	06/01/25	to	06/30/25	Application Date:	06/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
	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	\$ 4,277,719.00	\$ 435,500.00	\$ -	\$ 4,713,219.00	100%	\$ -

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:									

Application No.:	14	Application Period:	From	06/01/25	to	06/30/25	Application Date:	06/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
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						-		-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 4,713,219.00	\$ 4,277,719.00	\$ 435,500.00	\$ -	\$ 4,713,219.00	100%	\$ -

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	8905-56-1
Contractor's Project No.:	2406

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		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) (\$)
		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) (\$)				
Original Contract											
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Original Contract Totals						\$	-	\$	-	\$	-

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Green Cove Springs Engineer: Mittauer & Associates Contractor: Sawcross, Inc Project: DEP SRF Harbor Road WRF Expansion Ph. 2 Contract:						Owner's Project No.: Engineer's Project No.: 8905-56-1 Contractor's Project No.: 2406					
Application No.: 14		Application Period: From 06/01/25 to 06/30/25		Application Date: 06/30/25							
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		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) (\$)				
Change Orders											
					-		-		-		-
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Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ -		\$ -	\$ -	\$ -		\$ -

Contractor's Application for Payment

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580-1 Wells Road
Orange Park, FL 32073
Phone: 904.278.0030

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

A handwritten signature in blue ink, appearing to read 'JRS', is written over the printed name of Jason R. Shepler.

Jason R. Shepler, P.E.
Vice President of Environmental Services

JRS/pj
Enclosure
cc: Sawcross, Inc.

#2406

E-MAILED

RECEIVED
JUL 21 2025

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.:	15	Application Date:	7/31/2025
Application Period:	From 7/1/2025	to	7/31/2025

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	
a. 5% X \$ 4,802,464.70 Work Completed =	\$ 240,123.24
b. 0% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 240,123.24
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 4,562,341.46
7. Less previous payments (Line 6 from prior application)	\$ 4,477,558.05
8. Amount due this application	\$ 84,783.41
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 240,123.24

Contractor's Certification

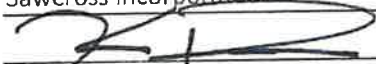
The undersigned Contractor certifies, to the best of its knowledge, the following:


(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
By: 	By: _____
Title: VP OF ENVIRONMENTAL SERVICES	Title: _____
Date: 7/21/25	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	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:									

Application No.:	15	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/31/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
	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	-		150,000.00	100%	-
	Miscellaneous Specialties	25,000.00	25,000.00	-		25,000.00	100%	-
	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	-		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%	-
	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%	-
	Chemical 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	350,000.00	-		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%	-

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:									

Application No.:	15	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/31/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
	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	\$ 4,713,219.00	\$ -	\$ -	\$ 4,713,219.00	100%	\$ -

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:									

Application No.:	15	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/31/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
1	Influent Structure Coatings	34,360.00		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%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 89,245.70	\$ -	\$ 89,245.70	\$ -	\$ 89,245.70	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 4,802,464.70	\$ 4,713,219.00	\$ 89,245.70	\$ -	\$ 4,802,464.70	100%	\$ -

Contractor's Application for Payment

Unit Price

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	8905-56-1
Contractor's Project No.:	2406

Contractor's Application for Payment

[illegible]

SAWCROSS, INC.

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

COPY**INVOICE**

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 & 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

THANK YOU FOR YOUR BUSINESS!



CITY OF GREEN COVE SPRINGS

321 WALNUT ST
GREEN COVE SPRINGS FL 32043-3441

PURCHASE ORDER: 2726573

Page: 1 of 1

******* VENDOR *******

**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	Due By	Ship Via	FOB	Terms	Customer No	By
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	1.00	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	PO #2726448	To Record Payment of PO	64,411.13		
	73500		To Record Payment of PO		64,411.13	
		Total		64,411.13	64,411.13	



580-1 Wells Road
Orange Park, FL 32073
Phone: 904.278.0030

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

A handwritten signature in blue ink, appearing to read 'JRS', with a stylized flourish extending from the end.

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
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2 - FINAL		
Contract:			
Application No.:	16	Application Date:	7/31/2025
Application Period:	From 7/1/2025	to	7/31/2025

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	
a. 0% X \$ 4,802,464.70 Work Completed =	\$ -
b. 0% X \$ - 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 by Engineer By:  Title: VP OF ENVIRONMENTAL SERVICES Date: 7/21/25	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

 RECEIVED
 JUL 21 2025

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 - FINAL		
Contract:			

Application No.:	16	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/31/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date {D + E + F} (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
			Original Contract					
	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	-		150,000.00	100%	-
	Miscellaneous Specialties	25,000.00	25,000.00	-		25,000.00	100%	-
	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	-		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%	-
	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%	-
	Chemical 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	350,000.00	-		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%	-

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 - FINAL								
Contract:									
Application No.:	16	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/31/25	
A	B	C	D		E	F	G	H	I
			Work Completed						
			(D + E) From Previous Application (\$)	This Period (\$)		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (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	-	-		80,000.00	100%	-
Original Contract Totals		\$ 4,713,219.00	\$ 4,713,219.00	\$ -	\$ -	\$ -	\$ 4,713,219.00	100%	\$ -

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 - FINAL		
Contract:			

Application No.:	16	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/31/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
1	Influent Structure Coatings	34,360.00	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%	-
Change Order Totals		\$ 89,245.70	\$ 89,245.70	\$ -	\$ -	\$ 89,245.70	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 4,802,464.70	\$ 4,802,464.70	\$ -	\$ -	\$ 4,802,464.70	100%	\$ -

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 8905 56-1
 Contractor's Project No.: 2406

Application Date: 07/31/25

Original Contract Totals	\$	-	\$	-	\$	-	\$	-	\$	-
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Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	8905-56-1
Contractor's Project No.:	2406

Contractor's Application for Payment

Stored Materials

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.