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. 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	Owne	er's Project No.:		And the second s
Engineer: Mittauer & Associates	-	eer's Project No	.: -	8905-56-1 2406
Contractor: Sawcross, Inc	Contr	actor's Project I	lo.:	2406
Project: DEP SRF Harbor Road WRF Expansion Ph	1. 2			
Contract:				
Application No.: 15 Applica	ation Date:	7/31/2025		
Application Period: From 7/1/2025	to	7/31/2025		
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 t	to date		***************************************	
(Sum of Column G Lump Sum Total and Colur	mn J Unit Pric	ce Total)	\$	4,802,464.70
5. Retainage				
a. <u>5%</u> X <u>\$ 4,802,464.70</u> Work C		\$ 24	0,123.	24
	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 ap	plication)		\$	4,477,558.05
8. Amount due this application				84,783.41
9. Balance to finish, including retainage (Line 3 -	· Line 4 + Line	e 5.c)	\$	240,123.24
The undersigned Contractor certifies, to the best of its know (1) All previous progress payments received from Owner on applied on account to discharge Contractor's legitimate oblig prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in Application for Payment, will pass to Owner at time of payment encumbrances (except such as are covered by a bond accept liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in defective.	account of Wo gations incurre in said Work, o ent free and cl table to Owner	ork done under the ed in connection was or otherwise listed lear of all liens, see indemnifying Ow	ith the in or co curity in ner aga	Work covered by overed by this oterests, and inst any such
Contractor: Sawcross Incorporated				
Signature:		Date	2: 7	/31/2025
Recommended by Engineer	Approved b	y Owner		
By:	Ву:			
Title: MP OF EMPROMENTAL SERVICES	Title:			
Date: 72125	Date:			,
Approved by Funding Agency				
Ву:	Ву:			
Title:	Title:			
Date:	Date:			

Contractor's Application for Payment

Owner:	City of Green Cove Springs				communication and the second s	Owner's Project No.:		
Engineer:	Mittauer & Associates				ment.	Engineer's Project No		8905-56-1
Contractor:	Sawcross, Inc				manuter)	Contractor's Project f	vo.:	2406
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2				administra			
Contract:								
Application No.:	15 Application	Period: From	07/01/25	to	07/31/25		Application Date:	07/31/25
A	В	C	D	E	F	G	Н	1
			Work Com	pleted		Work Completed		
			(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) (\$)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(30)	(3)
		1 350 000 00	Original Contract			1.250,000.00	100%	T
	General Conditions	1,250,000.00	60,000.00		-	60,000.00	100%	
	Payment & Performance Bonds 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%	4
	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%	
	Miscelleanous Specialties	25,000.00	25,000.00			25,000.00	100%	
	Security System	65,000.00	65,000.00			65,000.00	100%	··· • Hannessanskernannerskernannerskernanners
	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	100%	Ó
	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	and the second s	-	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		-	15,000.00	1009	6
······································	Floating Surface Aerator	20,000.00	20,000.00		-	20,000.00	1009	
00000000000000000000000000000000000000	Refrigerated Samplers	10,000.00	10,000.00		w	10,000.00	1009	
	Influent Structure Davit Crane	20,000.00	20,000.00			20,000.00	1009	
	Screening Dumpsters	10,000.00	10,000.00		-	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 System	80,000.00	80,000.00		~	80,000.00	1009	
	Prestressed Concrete Tanks	130,000.00	130,000.00			130,000.00	1009	
		F 000 00	F 000 00		1	5,000,00	1009	V.1

5,000.00

151,219.00

180,000.00

20,000.00

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65,000.00

5,000.00

151,219.00

180,000.00

20,000.00

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5,000.00

151,219.00

180,000.00

20,000.00

350,000.00

60,000.00

65,000.00

Precast Concrete Buildings

Disk Filter - Spares/Media/CP

Pipe, Valves and Fittings

Chemcial Piping

Instrumentation

Plumbing

Electrical

Progress	Estimate	- Lump	Sum	Work
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Contractor's Application for Payment

)wner:	City of Green Cove Springs				nine.	Owner's Project No.:		
Engineer:	Mittauer & Associates					Engineer's Project No	i.:	8905-56-1
Contractor:	Sawcross, Inc				MANUTE AND ADDRESS OF THE PARTY	Contractor's Project I	Vo.:	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	B	[ c ]	D	E	F	G	Н	1
			Work Completed			Work Completed	A	
			(D + E) From		Materials Currently	and Materials		A
			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 (\$)		(\$)	(\$)	(\$)	(%)	(\$)
114111111111111111111111111111111111111	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 Total	s \$ 4,713,219.00	5 4,713,219.00	\$ -	\$ -	\$ 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 I	No.:	2406
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2							
Contract:								
Application No.:	15 Application Perio	d: From	07/01/25	to	07/31/25	000000000000000000000000000000000000000	Application Date:	07/31/25
A	В	С	D	E	F	G	Н	I
			Work Cor	npleted		Work Completed		
			(D + E) From		Materiais 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 (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			Change Orders			4		
1	Influent Strucuture 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%	-in-
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%	-
4. AND SERVICE						-		w
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		1 4 00 345 75	+	\$ 89,245.70		\$ 89,245.70	1009	4 4
	Change Order Tot	als \$ 89,245.70	-	\$ 89,245.70	, ,	1 3 89,245.70	1009	9 "
-		Oriola	al Contract and Chang	P Orders				
	Project Tot			\$ 89,245.70	15 -	S 4,802,464.70	1009	6 5 -

Progress Esti	mate - Unit Price Work									Contractor's App	olication	for Payment
Owner: Engineer: Contractor: Project:	City of Green Cove Springs Mittauer & Associates Sawcross, Inc DEP SRF Harbor Road WRF Expan	nsion Ph. 2								Owner's Project No. Engineer's Project N Contractor's Project	0.:	8905-56-1 2406
Contract:										***************************************		
Application No.:	15	Application Period:	From	07/01/25	to	07/31/25				Applica	tion Date:	07/31/25
A	В		c	D	E	F	G	Н	1	J	К	L
				Contrac	t Information		Work (	Completed				
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 - i) (\$)
140.	Description		rem Quantry	<b>4111.2</b>		nal Contract		.1	A	da		
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				1		1				1	-	\$ -
				Orig	inal Contract Totals	\$ -		\$ -	\$ -	\$ .	_L	\$ -

Contractor's Application for Payment Progress Estimate - Unit Price Work Owner's Project No.: Owner: City of Green Cove Springs Engineer's Project No.: 8905-56-1 Mittauer & Associates Engineer: Contractor's Project No.: 2406 Sawcross, Inc Contractor: DEP SRF Harbor Road WRF Expansion Ph. 2 Project: Contract: Application Date: 07/31/25 07/31/25 From 07/01/25 to Application Period: Application No.: L H D A Work Completed Contract Information Work Completed % of and Materials Value of Value of Work Estimated Balance to Finish (F Stored to Date Item Completed to Date Materials Currently Value of Bid Item Quantity Stored (not in G) (H + 1)(1/F) - 1} Unit Price (CXE) incorporated in (EXG) Bid Item (\$) (\$) (%) (\$) the Wark (\$) (\$) (\$) Item Quantity Units Description No. Change Orders Change Order Totals \$ Original Contract and Change Orders - |\$ Project Totals \$

Contractor's Application for Payment Stored Materials Summary Owner's Project No.: Owner: City of Green Cove Springs Engineer's Project No.: 8905-56-1 Engineer: Mittauer & Associates Contractor's Project No.: 2406 Contractor: Sawcross, Inc DEP SRF Harbor Road WRF Expansion Ph. 2 Project: Contract: 07/01/25 to 07/31/25 Application Date: 07/31/25 Application No.: 15 Application Period: From H M G B C D E 2 Materials Stored Incorporated in Work Application **Total Amount** Materials No. When Amount Previously Amount incorporated in the Remaining in Submittal No. Item No. Storage (with Materials Previous Amount Amount Stored this Amount Stored to Incorporated in the Incorporated in the Work (Lump Sum Tab) Specification Date (G+H) Work Work this Period ()+K) (I-L) Supplier Description of Materials or Placed in Stored Period or Bid Item No. (\$) (\$) (\$) (\$) (\$) (\$) (\$) (Unit Price Tab) Invoice No. Section No.) Equipment Stored Storage Location Storage

Totals \$

## 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	6 & 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

\*\*\*\*\* 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	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

lo Qua	antity U	J/M	Description	Unit Price	Extended
1	1.00 TAS	SK	HRWWTF CO#3, Operations Building sewage pump station G/L# 403-3035-5006500	15,579.5700	15,579.57
				** TOTAL **	15,579.57
		emine eminement de proposición de la companya de la			
ODDISONO DE DESTRUCTOR DE LA CONTRACTOR					

## **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:

## 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	