



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

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: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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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 Aerators	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

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			(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%	\$ -

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			(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%	-
							-		-
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							-		-
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%	\$ -

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Contractor's Project No.:	2406

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

Contractor's Application for Payment

Stored Materials

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 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	