



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**

<b>Owner:</b>	City of Green Cove Springs	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	Mittauer & Associates	<b>Engineer's Project No.:</b>	8905-56-1
<b>Contractor:</b>	Sawcross, Inc	<b>Contractor's Project No.:</b>	2406
<b>Project:</b>	DEP SRF Harbor Road WRF Expansion Ph. 2 - FINAL		
<b>Contract:</b>			
<b>Application No.:</b>	16	<b>Application Date:</b>	7/31/2025
<b>Application Period:</b>	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

<b>Recommended by Engineer</b> <b>By:</b>  <b>Title:</b> VP OF ENVIRONMENTAL SERVICES <b>Date:</b> 7/31/25	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____
<b>Approved by Funding Agency</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____

 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
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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

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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 (\$)					
Change Orders									
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%	-	
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	\$ 4,802,464.70	\$ -	\$ -	\$ 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

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) (\$)				
Original Contract											
					-		-		-		-
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					-		-		-		-
Original Contract Totals						\$ -		\$ -	\$ -	\$ -	\$ -



### 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