

## 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 4
4. Invoice Period 6/28/2021 through 7/30/2021
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).

Wells Fargo Bank N.A. Account#: 2000007820388 | ABA#: 121000248

Account Name: City of Green Cove Springs Utility Fund Savings

City Address: 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)	\$ 331,951.95	\$ 1,461,082.19
4. Technical Services during Construction (attach invoices)	\$ 9,750.00	\$ 59,250.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 1,520,332.19
8.. Disbursements previously requested		\$( 1,178,630.24 )
9. Amount requested for disbursement	\$ 341,701.95	\$ 341,701.95
	(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, Edward Gaw, 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.

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

\_\_\_\_\_  
(Signature of Authorized Representative)

Mayor

\_\_\_\_\_  
(Title)

September 7, 2021

\_\_\_\_\_  
(Date)

Period of Certification:

6/28/21 through 7/30/21

DEP Agreement No. WW100420/SG100421

**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 Affiliation

September 7, 2021

(Date)

58760

(P.E. Number)

Period of Certification:

6/28/2021 to 7/30/2021

DEP Agreement No. WW100420/SG100421



**MITTAUER**  
**& ASSOCIATES, INC.**  
CONSULTING ENGINEERS &  
PROJECT FUNDING SPECIALISTS

580-1 WELLS ROAD  
ORANGE PARK, FL 32073  
PHONE: (904) 278-0030  
FAX: (904) 278-0840  
WWW.MITTAUER.COM

July 29, 2021

VIA EMAIL

Mr. Scott Schultz, Assistant Water Utilities Director  
City of Green Cove Springs  
321 Walnut Street  
Green Cove Springs, FL 32043

RE: Contractor's Pay Request No. 3  
DEP SRF Harbor Road WRF Expansion, Ph. 2  
SRF Agreement No. WW100420  
City of Green Cove Springs, Florida  
Mittauer & Associates, Inc. Project No. 8905-56-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 3 from Williams Industrial Services, LLC 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 \$331,921.95.

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

Sincerely yours,  
Mittauer & Associates, Inc.

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

JRS/pj  
Enclosure  
cc: Williams Industrial Services, LLC



CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
<b><u>DIVISION 1 - GENERAL REQUIREMENTS</u></b>							
1 BONDS / BUILDER'S RISK INSURANCE	\$ 349,520.94	\$ 349,520.94		100%	\$ 349,520.94	\$ -	\$ 17,476.05
2 MOBILIZATION	\$ 123,360.33	\$ 123,360.33		100%	\$ 123,360.33	\$ -	\$ 6,168.02
3 DEMOBILIZATION	\$ 82,240.22			0%	\$ -	\$ 82,240.22	\$ -
4 START-UP & TEST PLANT	\$ 164,480.44			0%	\$ -	\$ 164,480.44	\$ -
5 SOIL & CONCRETE TESTING	\$ 123,360.33			0%	\$ -	\$ 123,360.33	\$ -
6 SITEWORK	\$ 1,254,163.36	\$ 62,708.17	\$ 62,037.50	10%	\$ 124,745.67	\$ 1,129,417.69	\$ 6,237.28
7 UNDERGROUND PIPING	\$ 945,762.53	\$ 263,801.76	\$ 59,440.72	34%	\$ 323,242.48	\$ 622,520.05	\$ 16,162.12
8 ABOVE GROUND PIPING	\$ 575,681.54			0%	\$ -	\$ 575,681.54	\$ -
9 LANDSCAPING/ RETAINING WALL BLOCK	\$ 328,960.88			0%	\$ -	\$ 328,960.88	\$ -
10 FENCING	\$ 164,480.44	\$ 73,358.28		45%	\$ 73,358.28	\$ 91,122.16	\$ 3,667.91
<b><u>DIVISION 2 - INFLUENT STRUCTURE</u></b>							
1 EXCAVATION	\$ 10,995.88			0%	\$ -	\$ 10,995.88	\$ -
2 UNDERSLAB FLOOR DRAINS	\$ 10,995.88			0%	\$ -	\$ 10,995.88	\$ -
3 STRUCTURE WALLS & ELEVATED SLABS	\$ 109,958.80			0%	\$ -	\$ 109,958.80	\$ -
4 FOUNDATIONS	\$ 109,958.80			0%	\$ -	\$ 109,958.80	\$ -
5 ERECT ACCESS STAIRS AND HANDRAILS	\$ 54,979.40			0%	\$ -	\$ 54,979.40	\$ -
6 MISC METALS	\$ 27,489.70			0%	\$ -	\$ 27,489.70	\$ -
7 EQUIPMENT	\$ 27,489.70	\$ 4,123.46	\$ 10,000.00	51%	\$ 14,123.46	\$ 13,366.24	\$ 706.17
8 PIPING	\$ 197,925.84		\$ 71,569.88	36%	\$ 71,569.88	\$ 126,355.96	\$ 3,578.49
<b><u>DIVISION 3 - OXIDATION DITCH</u></b>							
1 OXIDATION DITCH FLOOR	\$ 754,200.00	\$ 9,050.40		1%	\$ 9,050.40	\$ 745,149.60	\$ 452.52

1 - STORED MATERIALS & SUBMITTALS

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
2 OXIDATION DITCH OUTER ST. WALLS	\$ 754,200.00	\$ 9,050.40		1%	\$ 9,050.40	\$ 745,149.60	\$ 452.52
3 OXIDATION DITCH INTERNAL WALLS	\$ 754,200.00	\$ 9,050.40		1%	\$ 9,050.40	\$ 745,149.60	\$ 452.52
4 OXIDATION DITCH CIRCULAR END WALLS	\$ 565,650.00	\$ 6,787.80		1%	\$ 6,787.80	\$ 558,862.20	\$ 339.39
5 OXIDATION DITCH DECKS & COLUMNS	\$ 377,100.00			0%	\$ -	\$ 377,100.00	\$ -
6 OXIDATION DITCH WALKWAYS	\$ 377,100.00	\$ 3,771.00		1%	\$ 3,771.00	\$ 373,329.00	\$ 188.55
7 OXIDATION DITCH ACCESSORIES & PAINTING	\$ 188,550.00		\$ 53,700.00	28%	\$ 53,700.00	\$ 134,850.00	\$ 2,685.00
<b>DIVISION 4 - CLARIFIER FLOW SPLITTER</b>							
1 EXCAVATION	\$ 2,376.00			0%	\$ -	\$ 2,376.00	\$ -
2 UNDERSLAB PIPING	\$ 3,564.00			0%	\$ -	\$ 3,564.00	\$ -
3 FOUNDATIONS & WALLS	\$ 35,640.00			0%	\$ -	\$ 35,640.00	\$ -
4 MISC METALS	\$ 5,940.00			0%	\$ -	\$ 5,940.00	\$ -
5 STRUCTURAL	\$ 7,128.00			0%	\$ -	\$ 7,128.00	\$ -
6 MECHANICAL	\$ 16,632.00			0%	\$ -	\$ 16,632.00	\$ -
7 PIPING	\$ 47,520.00			0%	\$ -	\$ 47,520.00	\$ -
<b>DIVISION 5 - CLARIFIERS</b>							
1 EXCAVATION	\$ 23,035.20			0%	\$ -	\$ 23,035.20	\$ -
2 UNDERSLAB CONCRETE ENCASED PIPING	\$ 34,552.80			0%	\$ -	\$ 34,552.80	\$ -
3 FOUNDATIONS W/ UNDERDRAINS	\$ 230,352.00			0%	\$ -	\$ 230,352.00	\$ -
4 STRUCTURAL CONCRETE WALLS	\$ 230,352.00	\$ 7,279.12		3%	\$ 7,279.12	\$ 223,072.88	\$ 363.96
5 MISC METALS	\$ 57,588.00			0%	\$ -	\$ 57,588.00	\$ -
6 CLARIFIER EQUIPMENT	\$ 115,176.00	\$ 1,497.29	\$ 20,525.00	19%	\$ 22,022.29	\$ 93,153.71	\$ 1,101.11
7 PIPING	\$ 460,704.00			0%	\$ -	\$ 460,704.00	\$ -

CONTRACTOR:

**GREEN COVE WWTF UPGRADES PROJECT**

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
<b><u>DIVISION 6 - RAS/WAS PUMP STATION</u></b>							
1 EXCAVATION	\$ 4,063.20			0%	\$ -	\$ 4,063.20	\$ -
2 FOUNDATIONS	\$ 50,790.00			0%	\$ -	\$ 50,790.00	\$ -
3 ERECT BUILDING	\$ 40,632.00			0%	\$ -	\$ 40,632.00	\$ -
4 PUMPS	\$ 6,094.80			0%	\$ -	\$ 6,094.80	\$ -
5 MECHANICAL	\$ 20,316.00			0%	\$ -	\$ 20,316.00	\$ -
6 PIPING	\$ 81,264.00			0%	\$ -	\$ 81,264.00	\$ -
<b><u>DIVISION 7 - FILTERS</u></b>							
1 EXCAVATION	\$ 11,496.00			0%	\$ -	\$ 11,496.00	\$ -
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00			0%	\$ -	\$ 114,960.00	\$ -
3 SET FILTERS & DRIVE MOTORS	\$ 86,220.00			0%	\$ -	\$ 86,220.00	\$ -
4 MISC METALS	\$ 28,740.00			0%	\$ -	\$ 28,740.00	\$ -
5 WEIRS	\$ 17,244.00		\$ 9,000.00	52%	\$ 9,000.00	\$ 8,244.00	\$ 450.00
6 MECHANICAL	\$ 57,480.00			0%	\$ -	\$ 57,480.00	\$ -
7 PIPING	\$ 229,920.00			0%	\$ -	\$ 229,920.00	\$ -
8 PUMPS	\$ 28,740.00			0%	\$ -	\$ 28,740.00	\$ -
<b><u>DIVISION 8 - CHLORINE CONTACT CHAMBER</u></b>							
1 EXCAVATION	\$ 3,180.60			0%	\$ -	\$ 3,180.60	\$ -
2 SET CHEMICAL VAULT	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
3 UNDERSLAB DRAIN PIPING	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
4 FOUNDATIONS & WALLS	\$ 39,757.50			0%	\$ -	\$ 39,757.50	\$ -



CONTRACTOR:

**GREEN COVE WWTF UPGRADES PROJECT**

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
5 STRUCTURAL	\$ 15,903.00			0%	\$ -	\$ 15,903.00	\$ -
6 MISC METALS	\$ 7,951.50		\$ 1,900.00	24%	\$ 1,900.00	\$ 6,051.50	\$ 95.00
7 CHLORINE PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
8 MECHANICAL	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
9 EFFLUENT PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
10 PIPING	\$ 52,479.90		\$ 12,000.00	23%	\$ 12,000.00	\$ 40,479.90	\$ 600.00
<b>DIVISION 11 - CHEMICAL FEED &amp; STORAGE FACILITIES</b>							
1 EXCAVATION	\$ 5,032.80			0%	\$ -	\$ 5,032.80	\$ -
2 SET CATCH BASINS	\$ 7,549.20			0%	\$ -	\$ 7,549.20	\$ -
3 FOUNDATIONS W/ UNDERDRAINS	\$ 50,328.00			0%	\$ -	\$ 50,328.00	\$ -
4 PRECAST CONCRETE BOXES	\$ 12,582.00			0%	\$ -	\$ 12,582.00	\$ -
5 CHEMICAL STORAGE TANKS	\$ 25,164.00			0%	\$ -	\$ 25,164.00	\$ -
6 MISC METALS	\$ 12,582.00			0%	\$ -	\$ 12,582.00	\$ -
7 ERECT PEMB	\$ 50,328.00			0%	\$ -	\$ 50,328.00	\$ -
8 PIPING	\$ 88,074.00			0%	\$ -	\$ 88,074.00	\$ -
<b>DIVISION 12 - IN-PLANT / TRANSFER PUMP STATION &amp; VAC CON</b>							
1 EXCAVATION	\$ 13,062.00			0%	\$ -	\$ 13,062.00	\$ -
2 WET WELL	\$ 65,310.00			0%	\$ -	\$ 65,310.00	\$ -
3 MISC METALS	\$ 26,124.00			0%	\$ -	\$ 26,124.00	\$ -
4 PUMPS	\$ 26,124.00			0%	\$ -	\$ 26,124.00	\$ -
5 PIPING	\$ 130,620.00			0%	\$ -	\$ 130,620.00	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
<b>DIVISION 13 - AEROBIC DIGESTERS</b>							
1 DEMO MECHANICAL PIPING	\$ 14,340.00			0%	\$ -	\$ 14,340.00	\$ -
2 AERATORS & MOORING ARMS	\$ 143,400.00	\$ 123,324.00		86%	\$ 123,324.00	\$ 20,076.00	\$ 6,166.20
3 SUPERNATE DISCHARGE BOX	\$ 14,340.00			0%	\$ -	\$ 14,340.00	\$ -
4 AERATORS INSTALL	\$ 20,076.00			0%	\$ -	\$ 20,076.00	\$ -
5 UNDERGROUND DI PIPING	\$ 71,700.00			0%	\$ -	\$ 71,700.00	\$ -
6 INSTALL TELESCOPING VALVES	\$ 22,944.00			0%	\$ -	\$ 22,944.00	\$ -
<b>DIVISION 14 - OPERATIONS BUILDING</b>							
1 EXCAVATION	\$ 12,150.00			0%	\$ -	\$ 12,150.00	\$ -
2 FOUNDATIONS	\$ 121,500.00			0%	\$ -	\$ 121,500.00	\$ -
3 STRUCTURAL PEMB	\$ 121,500.00			0%	\$ -	\$ 121,500.00	\$ -
4 CMU BLOCK	\$ 30,375.00			0%	\$ -	\$ 30,375.00	\$ -
5 ERECT TRUSSES AND METAL ROOF	\$ 36,450.00			0%	\$ -	\$ 36,450.00	\$ -
6 HVAC	\$ 78,975.00			0%	\$ -	\$ 78,975.00	\$ -
7 PLUMBING	\$ 72,900.00			0%	\$ -	\$ 72,900.00	\$ -
8 INSTALL LAB MATERIALS	\$ 30,375.00			0%	\$ -	\$ 30,375.00	\$ -
9 ARCHITECTURAL ITEMS	\$ 72,900.00			0%	\$ -	\$ 72,900.00	\$ -
10 SECURITY SYSTEM	\$ 30,375.00			0%	\$ -	\$ 30,375.00	\$ -
<b>DIVISION 16 - LINE CREW BUILDING</b>							
1 EXCAVATION	\$ 18,062.18			0%	\$ -	\$ 18,062.18	\$ -
2 FOUNDATIONS	\$ 180,621.80			0%	\$ -	\$ 180,621.80	\$ -
3 STRUCTURAL PEMB	\$ 198,683.98			0%	\$ -	\$ 198,683.98	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
4 CMU BLOCK	\$ 54,186.54			0%	\$ -	\$ 54,186.54	\$ -
5 METAL SIDING	\$ 18,062.18			0%	\$ -	\$ 18,062.18	\$ -
6 HVAC	\$ 108,373.08			0%	\$ -	\$ 108,373.08	\$ -
7 PLUMBING	\$ 72,248.72			0%	\$ -	\$ 72,248.72	\$ -
8 MISC METALS	\$ 45,155.45			0%	\$ -	\$ 45,155.45	\$ -
9 CASEWORK & CABINETS	\$ 63,217.63			0%	\$ -	\$ 63,217.63	\$ -
10 ARCHITECTURAL ITEMS	\$ 144,497.44			0%	\$ -	\$ 144,497.44	\$ -
<b>DIVISION 17 - ELECTRICAL</b>							
1 MOBILIZATION & TEMPORARY POWER	\$ 49,520.00	\$ 49,520.00		100%	\$ 49,520.00	\$ -	\$ 2,476.00
2 SUBMITTALS	\$ 24,760.00	\$ 23,522.00		95%	\$ 23,522.00	\$ 1,238.00	\$ 1,176.10
3 GENERAL CONDITIONS	\$ 99,040.00	\$ 14,856.00	\$ 2,750.00	18%	\$ 17,606.00	\$ 81,434.00	\$ 880.30
4 TESTING, START-UP, & CHECKOUT	\$ 49,520.00			0%	\$ -	\$ 49,520.00	\$ -
5 LIGHTNING PROTECTION	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
6 DEMOBILIZATION	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
7 MANHOLES	\$ 49,520.00	\$ 6,932.80	\$ 10,000.00	34%	\$ 16,932.80	\$ 32,587.20	\$ 846.64
8 INSTALL MANHOLES	\$ 24,760.00		\$ 16,500.00	67%	\$ 16,500.00	\$ 8,260.00	\$ 825.00
9 ELECTRICAL GEAR	\$ 1,089,440.00			0%	\$ -	\$ 1,089,440.00	\$ -
10 INSTALL ELECTRICAL EQUIPMENT	\$ 74,280.00			0%	\$ -	\$ 74,280.00	\$ -
11 LIGHTING	\$ 74,280.00			0%	\$ -	\$ 74,280.00	\$ -
12 INSTALL LIGHTING	\$ 49,520.00			0%	\$ -	\$ 49,520.00	\$ -
13 UNDERGROUND CONDUIT & EXCAVATION	\$ 247,600.00	\$ 47,044.00	\$ 20,000.00	27%	\$ 67,044.00	\$ 180,556.00	\$ 3,352.20
14 SURFACE CONDUIT	\$ 173,320.00			0%	\$ -	\$ 173,320.00	\$ -
15 WIRE & TERMINATIONS	\$ 198,080.00			0%	\$ -	\$ 198,080.00	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
16 GROUNDING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
17 SECURITY CONDUIT & WIRE	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
18 LINE CREW LIGHTING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
19 LINE CREW INSTALL LIGHTING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
20 LINE CREW UNDERGROUND CONDUIT & EXCAVATION	\$ 49,520.00			0%	\$ -	\$ 49,520.00	\$ -
21 LINE CREW SURFACE CONDUIT	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
22 LINE CREW WIRE & TERMINATIONS	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
23 LINE CREW GROUNDING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
<b>TOTAL</b>	<b>\$ 15,426,644.00</b>	<b>\$ 1,188,558.15</b>	<b>\$ 349,423.10</b>	<b>8%</b>	<b>\$ 1,537,981.25</b>	<b>\$ 13,888,662.76</b>	<b>\$ 76,899.06</b>

**Stored Material Summary**

**Contractor's Application**

For (Contract): DEP SRF Harbor Road WRF Expansion, Ph. 2 SRF Agreement No. WW100420 City of Green Cove Springs, Florida							Application Number: 03				
Application Period: 06/28/2021-07/25/2021							Application Date: 07/29/2021				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
					Stored Previously				Incorporated in Work		
					Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
	1845135	Multiple	Green Cove	Perforated Pipe and fittings	04/29/2021	3,703.38		3,703.38			3,703.38
	21-26	Subm. No. 01	Green Cove	Floating Aerators	04/30/2021	122,383.10		122,383.10			122,383.10
	1843656	Multiple	Green Cove	Underdrain Piping	05/05/2021	34,008.79		34,008.79			34,008.79
	1843656-1	Multiple	Green Cove	Underdrain Piping and fittings	05/17/2021	12,674.04		12,674.04			12,674.04
	1845822	Multiple	Green Cove	Pipe & Fittings	05/26/2021	54,116.18		54,116.18			54,116.18
	16	Subm. No. 29	Green Cove	Fencing Materials	06/01/2021	58,360.60		58,360.60			58,360.60
	21-39	Multiple	Green Cove	FRP Weirs and Baffles for secondary clarifiers	06/03/2021		22,335.00	22,335.00			22,335.00
	1845357-2	Multiple	Green Cove	Pipe fittings	06/07/2021	3,095.20		3,095.20			3,095.20
	1845357-3	Multiple	Green Cove	Pipe fittings	06/11/2021	4,781.66		4,781.66			4,781.66
	1843668	Multiple	Green Cove	Pipe fittings	06/12/2021	76,156.51		76,156.51			76,156.51
	1855262	Multiple	Green Cove	Pipe fittings	06/17/2021	27,469.45		27,469.45			27,469.45
	1845244	Multiple	Green Cove	Pipe fittings	06/18/2021	37,059.47		37,059.47			37,059.47
	1845135-1	Multiple	Green Cove	Pipe fittings	06/23/2021	1,816.32		1,816.32			1,816.32
	1844633	Multiple	Green Cove	Pipe & Fittings	07/13/2021		29,336.72	29,336.72			29,336.72
	1857392	Multiple	Green Cove	Valves	07/15/2021		30,104.00	30,104.00			30,104.00
<b>Totals</b>						<b>435,624.70</b>	<b>81,775.72</b>	<b>517,400.42</b>			<b>517,400.42</b>

**INVOICE**

INVOICE NUMBER: 21-39  
 DATE: June 3, 2021

**TSC-JACOBS NORTH**

24156 SR 54, SUITE 3  
 LUTZ FLORIDA 33559

TEL: 813 242 2660 FAX: 813 242 2597

To:  
 WMS Industrial SVC, LLC  
 100 Crescent Centre Parkway  
 Suite 1240  
 Tucker, GA 30084  
 Attn: Alan Williams

**SUBJECT:**  
 CGCS/DEP SRF Harbor Road WR PH2

SALES PERSON	Purchase Order Number	TERMS
Joe Sacco	463000012003	Remit payment to above address

QTY.	DESCRIPTION	AMOUNT
1	FRP weirs and baffles for secondary clarifiers	\$21,000.00
1	Freight	Inc.
<b>SUB TOTAL</b>		<b>\$21,000.00</b>
<b>FSST</b>		<b>\$1,260.0</b>
<b>SURTAX</b>		<b>\$75.00</b>
<b>TOTAL AMOUNT DUE</b>		<b>\$22,335.00</b>



**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1844633	\$29,336.72	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FL2CLA	463000012032	JGS	HARBOR RD WRF EXPANSION	07/13/21	104833

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
40	40	AFT250PP414	14 CL250 P-401 DI FASTITE PIPE	70.350	FT	2814.00
120	120	AFT350PP410	10 CL350 P-401 DI FASTITE PIPE	54.970	FT	6596.40
4	4	AFGRGSKT10	10 FAST GRIP GSKT ACIPCO	125.000	EA	500.00
160	160	AFT250PP418	18 CL250 P-401 DI FASTITE PIPE	97.000	FT	15520.00
5	5	AFGRGSKT18	18 FAST GRIP GSKT ACIPCO	435.000	EA	2175.00
<b>INVOICE SUB-TOTAL</b>						<b>27605.40</b>
				TAX	Clay	<b>1731.32</b>

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to [Ferguson.com](http://Ferguson.com) and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$29,336.72
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



**WATERWORKS**

9692 FLORIDA MINING BLVD W  
 BUILDING #100  
 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1857392	\$30,104.00	59035	1 of 2

**PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
 100 CRESCENT CENTRE PKWY #1240  
 HARBOR RD WRF EXPANSION  
 TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
 1277 HARBOR RD  
 HARBOR RD WRF EXPANSION  
 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012032	JGS	GA VLV PKG	07/15/21	104852
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
3	0	SP-G10FLGSWNGCHKVL	10" SWING CHECK VALVE Sequence #: 450 Cust Desc : 10" DOM 125/150LB FLG IRONBODY AWWA SWING CHECK VALVE W/ OL & W-NO LIMIT SWITCH			EA	0.00
2	2	SP-G12FLGPLUGVLV	12" FLG PLUG VALVE Sequence #: 578 Cust Desc : 12" DOM 125LB FLG IRON BODY PLUG VALVES STD PORT GEAR OPERATOR W/ 2" OP NUT		4000.000	EA	8000.00
2	0	SP-G14FLGSWNGCHKVL	14" SWING CHECK VALVE Sequence #: 550 Cust Desc : 14" DOM 125/150LB FLG IRONBODY AWWA SWING CHECK VALVE W/ OL & W-NO LIMIT SWITCH			EA	0.00
1	0	SP-G16FLGBFV	16" FLG BFV Sequence #: 532 Cust Desc : 16" DOM 150B - 125LB FLG AWWA C504 IRONBODY BUTTERFLY VALVE W/ GEAR OPERATOR & 2" OP NUT			EA	0.00
1	0	SP-G16FLGBFV	16" FLG BFV Sequence #: 533 Cust Desc : 16" DOM 150B - 125LB FLG AWWA C504 IRONBODY BUTTERFLY VALVE W/ EMO/ MODULATING			EA	0.00
1	1	SP-G20FLGBFV	20" FLG BFV Sequence #: 548 Cust Desc : 20" DOM 150B - 125LB FLG AWWA C504 IRONBODY BUTTERFLY VALVE W/ GEAR OPERATOR & 2" OP NUT		6400.000	EA	6400.00
1	0	SP-G20FLGBFVEMO	20" FLG BFV WEMO Sequence #: 549 Cust Desc : 20" DOM 150B - 125LB FLG AWWA C504 IRONBODY BUTTERFLY VALVE W/ EMO/ MODULATING			EA	0.00
1	1	SP-G20FLGSWNGCHKVL	20" FLG SWING CHECK VALVE		14000.000	EA	14000.00

<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>CONTINUED</b>
-----------------------------	-------------------------	------------------	------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





**WATERWORKS**

9692 FLORIDA MINING BLVD W  
 BUILDING #100  
 JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1857392	\$30,104.00	59035	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	0	SP-G3FLGPLUGVLV	Sequence #: 571 Cust Desc : 20" DOM 125/150LB FLG IRONBODY AWWA SWING CHECK VALVE W/ OL & W-NO LIMIT SWITCH 3" FLG PLUG VALVE		EA	0.00
4	0	SP-G4FLGPLUGVLV	Sequence #: 433 Cust Desc : 3" DOM 125LB FLG IRON BODY PLUG VALVE STD PORT/ LEVER OPERATOR (NO GEAR) 4" FLANGE PLUG VALVE		EA	0.00
12	0	SP-G4FLGPRVFLRTYP	Sequence #: 592 Cust Desc : 4" DOM 125LB FLG IRON BODY PLUG VALVES STD PORT GEAR OPERATOR W/ 2" OP NUT 4" CI TANK PRV VALVE FLOOR TYPE FLG		EA	0.00
2	0	SP-G6FLGSWNGCHKVL	Sequence #: 423 Cust Desc : 4" CI TANK PRV VALVE FLOOR TYPE FLANGED 6" FLG SWING CHECK VALVE		EA	0.00
			Sequence #: 629 Cust Desc : 6" DOM 125/150LB FLG IRONBODY AWWA SWING CHECK VALVE W/ OL & W-NO LIMIT SWITCH			
<b>INVOICE SUB-TOTAL</b>						<b>28400.00</b>
<b>TAX</b>						<b>1704.00</b>
Florida 5000 Cap Met						

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$30,104.00
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# FERGUSON

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845135	\$3,703.38	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2CLA	PO# 463000012009 RELEASED PER ALAN	JGS	HARBOR RD WRF EXPANSION	04/29/21	IO 104224
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40		A088500201B	UNDERDRAIN				
1100	1100	A081100201B	8X20 N12 COR WWHITE HDPE PIPE BE Line 335	2.700	FT	108.00	
32	32	A0887AA	8X20 N12 PERF HDPE PIPE Line 335	2.750	FT	3025.00	
18	0	A0831AN	8 N12 HDPE COR SNAP END CAP Line 333	9.000	EA	288.00	
84	0	A0813AA	8X8 N12 COR FAB CRS TEE		EA	0.00	
2	2	F105168	8 DUAL WALL N12 HDPE BOE SNAP COUP		EA	0.00	
			8 AC DI X 8 CI PVC COUP Line 335	12.000	EA	24.00	
<b>INVOICE SUB-TOTAL</b>							3445.00
<b>TAX</b>						Cley	288.38
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$3,703.38

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

101256

**INVOICE**

INVOICE NUMBER: 21-26  
DATE: April 30, 2021

**TSC-JACOBS NORTH**

24156 SR 54, SUITE 3  
LUTZ FLORIDA 33559

TEL: 813 242 2660 FAX: 813 242 2597

To:  
WMS Industrial SVC, LLC  
100 Crescent Centre Parkway  
Suite 1240  
Tucker, GA 30084  
Attn: Alan Williams

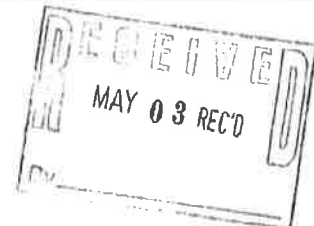
**SUBJECT:**  
CGCS/DEP SRF Harbor Road WR PH2

SALES PERSON	Purchase Order Number	TERMS
Joe Sacco	463000012003	Remit payment to above address

QTY.	DESCRIPTION	AMOUNT
1	4-Floating Aerators from Aerator Solutions	
1	Freight	
	<b>SUB TOTAL</b>	<b>\$115,385.00</b>
	<b>FSST</b>	<b>\$6,923.10</b>
	<b>SURTAX</b>	<b>\$75.00</b>
	<b>TOTAL AMOUNT DUE</b>	<b>\$122,383.10</b>



1  
ART



# FERGUSON

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-8550

INVOICE NUMBER	TOTAL DUE	CUSTOMER ID	PAGE
1843856	\$34,008.78	59035	1 of 1

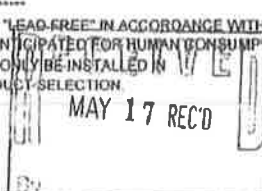
PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FL2CLA	483000012009	JGS	HARBOR RD WRF EXPANSION	05/08/21	104287
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
994	0	SDR26HWSPX14	GRAVITY PIPE 6X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
196	0	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
64	0	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE FORCE MAIN		FT	0.00	
440	0	DR18GP12	12 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
40	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
40	0	DR25GP20	20 C900 DR26 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
460	0	DR18GPU	8 C900 DR18 PVC GJ GREE PIPE RIVER OUTFALL		FT	0.00	
80	0	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
1000	700	DR25GP16	18 C900 DR25 CL165 PVC GJ GREE PIP	35.150	FT	24805.00	3x
14	0	SDR26HWSP1614	16X14 SDR26 HW PVC GJ SWR PIPE REUSE LINE		FT	0.00	
780	0	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE WATER		FT	0.00	
20	0	DR18BPU	8 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
440	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE DRAINAGE		FT	0.00	
42	0	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
26	0	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
100	0	DR18GPU	8 C900 DR18 PVC GJ GREE PIPE INFLUENT STRUCTURE		FT	0.00	
20	0	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
20	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
140	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
160	180	DR25GP18	18 C900 DR25 CL165 PVC GJ GREE PIPE	46.300	FT	7408.00	3x
160	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
INVOICE SUB-TOTAL						32013.00	
TAX						Clay	1995.78 4
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD-FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
							
TERMS: NET 10TH PROX						TOTAL DUE	\$34,008.78

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# FERGUSON®

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1843656-1	\$12,674.04	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012009	JGS	HARBOR RD WRF EXPANSION	05/18/21	104390D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			GRAVITY PIPE				
994	0	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
196	196	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE	4.140	FT	811.44	
84	0	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
			FORCE MAIN				
440	440	DR18GP12	12 C900 DR18 PVC GJ GREE PIPE	25.330	FT	11145.20	299
40	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
40	0	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
460	0	DR18GPU	5 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
			RIVER OUTFALL				
80	0	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
300	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
14	0	SDR26HWSP1514	15X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
			REUSE LINE				
780	0	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE		FT	0.00	
			WATER				
20	0	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
440	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
			DRAINAGE				
42	0	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
28	0	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
100	0	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
			INFLUENT STRUCTURE				
20	0	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
20	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
140	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
160	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
<b>INVOICE SUB-TOTAL</b>						<b>11956.84</b>	
<b>TAX</b>						Florida 5000 Cap Met	<b>717.40</b>

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$12,674.04

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# Invoice 16

RFE Construction & Fence Services  
4622 Castlewood Dr E  
Jacksonville, Florida 32206  
JSEB, DBE, & MBE Certified  
Phone (904) 613-1752 Fax (904) 354-7922  
[ronetheridge@hotmail.com](mailto:ronetheridge@hotmail.com)

DATE: 5/24/2021

Williams Industrial Services group, LLC  
Att: Accounts Payable Manager  
100 Crescent Centre, Parkway, Suite 1240  
Tucker, GA 30084

Subcontract# 46300001SC07

DESCRIPTION	AMOUNT
<b>Harbor Road WRF Expansion Phase 2 (City Of Green Cove)</b>	
<b>#46300001SC07</b>	
<b>• 630 LF of 8ft Composite PVC Fence (Fence Material)</b>	<b>\$58,360.60</b>
<b>Wells Fargo (Banking Info)</b>	
<b>999805642 (Account Number)</b>	
<b>121000248 (Wire)</b>	
TOTAL	<b>\$58,360.60</b>

Thank you for your business!

# FERGUSON®

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845357-2	\$3,095.20	59035	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012009	JGS	HARBOR RD WRF EXPANSION	06/07/21	104544D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 1845244 RIVER OUTFALL				
1	0	DMJ9LA24	DOM 24 MJ C153 90 BEND L/A		EA	0.00	
1	0	DMJTLA20	DOM 20 MJ C153 TEE L/A		EA	0.00	
2	0	DMJ9LA16	DOM 16 MJ C153 90 BEND L/A		EA	0.00	
4	4	DMJ4LA16	DOM 16 MJ C153 45 BEND L/A REUSE LINE WATER DRAINAGE	730.000	EA	2920.00	
			<b>INVOICE SUB-TOTAL</b>				<b>2920.00</b>
			<b>TAX</b>	Florida 5000 Cap Met			<b>176.20</b>
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,095.20
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845357-3	\$4,781.66	59035	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012009	JGS	HARBOR RD WRF EXPANSION	06/11/21	104587D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 1845244 RIVER OUTFALL				
1	1	DMJ9LA24	DOM 24 MJ C153 90 BEND L/A	2613.000	EA	2613.00	
1	0	DMJTLA20	DOM 20 MJ C153 TEE L/A		EA	0.00	
2	2	DMJ9LA16	DOM 16 MJ C153 90 BEND L/A	949.000	EA	1898.00	
<b>INVOICE SUB-TOTAL</b>							<b>4611.00</b>
<b>TAX</b>						Florida 5000 Cap Mel	<b>270.66</b>
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH 'NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p>							

<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$4,781.66</b>
-----------------------------	-------------------------	------------------	-------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



# FERGUSON®

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1843668	\$76,156.51	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FL2CLA	463000012032	JGS	HARBOR RD WRF EXPANSION	06/12/21	104594D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		1	AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A	2221.000	EA	2221.00
6		6	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	494.000	EA	2964.00
1		1	AFC2604DLAFTM	4 DI MJ RW OL SS TAPN VLV L/A	465.000	EA	465.00
1		1	AFCB84BOL	5-1/4 VO B84B HYD 3/8 OL GCSPRNGS	1600.000	EA	1600.00
1		1	AFC2516MMLAOLBG	18 DI MJ RW OL GATE VLV L/A W/ BG	5200.000	EA	5200.00
2		2	AFC2524MMLAOLBG	24 DI MJ RW OL GATE VLV L/A W/ BG CONFIRM ORIENTATION	14100.000	EA	28200.00
3		3	AFC2518MMLAOLBG	18 DI MJ RW OL GATE VLV L/A W/ BG	10375.000	EA	31125.00
<b>INVOICE SUB-TOTAL</b>							<b>71775.00</b>
<b>TAX</b>						Clay	<b>4381.51</b>
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH 'NP' IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$76,156.51
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# FERGUSON®

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1855262	\$27,469.45	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	06/17/21	IO 104840D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
200	200	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE		20.270	FT	4054.00
200	200	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE		13.510	FT	2702.00
560	800	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE		7.850	FT	6280.00
20	20	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE		3.880	FT	77.60
20	20	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		7.850	FT	157.00
440	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE			FT	0.00
780	780	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE		3.880	FT	3026.40
42	42	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE		18.910	FT	794.22
1022	1022	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE		8.480	FT	8646.12
84	84	SDR26HWSPP14	4X14 SDR26 HW PVC GJ SWR PIPE		2.110	FT	177.24
<b>INVOICE SUB-TOTAL</b>							<b>26914.68</b>
<b>TAX</b>						Florida 5000 Cap Met	<b>1564.87</b>
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to [Ferguson.com](http://www.ferguson.com) and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$27,469.45
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845244	\$37,059.47	59035	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FL2CLA	463000012032	JGS	HARBOR RD WRF EXPANSION	06/18/21	104650D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			ALL DOMESTIC PERMOX LINED				
1	0	DMJ4P4LA20	DOM 20 MJ C153 P-401 45 BEND L/A		EA	0.00	
1	0	DMJ9P4LA20	DOM 20 MJ C153 P-401 90 BEND L/A		EA	0.00	
1	0	DMJTP4LA2012	DOM 20X12 MJ C153 P-401 TEE L/A		EA	0.00	
1	0	DMJRP4LA2016	DOM 20X16 MJ C153 P-401 RED L/A		EA	0.00	
1	1	DMJ4P4LA16	DOM 16 MJ C153 P-401 45 BEND L/A	1159.000	EA	1159.00	
1	1	DMJLSP4LA16	DOM 16 MJ C153 P-401 LONG SLV L/A	1159.000	EA	1159.00	
1	1	DMJ4P4LA12	DOM 12 MJ C153 P-401 45 BEND L/A	600.000	EA	600.00	
1	0	DMJ9P4LA12	DOM 12 MJ C153 P-401 90 BEND L/A		EA	0.00	
1	1	DMJTP4LAXU	DOM 8X8 MJ C153 P-401 TEE L/A	400.000	EA	400.00	
1	1	DMJRP4LAXU	DOM 8X8 MJ C153 P-401 RED L/A	260.000	EA	260.00	
1	1	DMJ9P4LAX	DOM 8 MJ C153 P-401 90 BEND L/A	332.000	EA	332.00	
2	1	DMJ9P4LAU	DOM 6 MJ C153 P-401 90 BEND L/A	234.000	EA	234.00	
1	0	DMJCRP4LAU	DOM 6 MJ C153 P-401 CRS L/A		EA	0.00	
9	9	DMJ4P4LAU	DOM 6 MJ C153 P-401 45 BEND L/A	210.000	EA	1890.00	
1	1	DMJSCAPP4LAU	DOM 6 MJ C153 P-401 SLD CAP L/A	151.000	EA	151.00	
1	1	SP-DMJCRP4LAM	3" DOM P-401 CROSS MJ C153	450.000	EA	450.00	
1	1	DMJTP4LAM	DOM 3 MJ C153 P-401 TEE L/A	201.000	EA	201.00	
3	3	DMJ9P4LAM	DOM 3 MJ C153 P-401 90 BEND L/A	152.000	EA	456.00	
1	1	DMJRP4LAPM	DOM 4X3 MJ C153 P-401 RED L/A	215.000	EA	215.00	
1	1	DMJYP4LAPM	DOM 4X3 MJ C153 P-401 WYE L/A	134.000	EA	134.00	
1	1	DMJ4P4LAM	DOM 3 MJ C153 P-401 45 BEND L/A	71.000	EA	71.00	
2	2	DMJTP4LAPM	DOM 4X3 MJ C153 P-401 TEE L/A	201.000	EA	402.00	
1	0	DFCROSS24	DOM 24 DI 125# C110 FLG CRS		EA	0.00	
			1" TAP				
1	0	DMJTP4LA24	DOM 24 MJ C153 P-401 TEE L/A		EA	0.00	
1	0	DDMT2414CTF	24X14 MJ C153 PERMOX TEE L/A *X		EA	0.00	
1	0	DMJELRLA2414	DOM 24X14 MJ C153 RED EPOX		EA	0.00	
1	0	DMJRP4LA2416	DOM 24X16 MJ C153 P-401 RED L/A		EA	0.00	
1	1	DMJSCAPP4LA24	DOM 24 MJ C153 P-401 SLD CAP L/A	1447.000	EA	1447.00	
1	0	DMJCRP4LA16	DOM 16 MJ C153 P-401 CRS L/A		EA	0.00	
2	2	DMJTP4LA1612	DOM 16X12 MJ C153 P-401 TEE L/A	1662.000	EA	3324.00	
1	0	DMJRP4LA1614	DOM 16X14 MJ C153 P-401 RED L/A		EA	0.00	
4	0	DMJ9P4LA14	DOM 14 MJ C153 P-401 90 BEND L/A		EA	0.00	
1	1	DMJ4P4LA14	DOM 14 MJ C153 P-401 45 BEND L/A	1089.000	EA	1089.00	
1	0	DMJSP416	DOM 16 MJ C153 P-401 SLD PLUG		EA	0.00	
2	0	DMJELP9LA24	DOM 24 MJXPE 90 C153 BEND EPOX		EA	0.00	
3	0	DMJ9P4LA10	DOM 10 MJ C153 P-401 90 BEND L/A		EA	0.00	
10	10	DMJ4P4LA10	DOM 10 MJ C153 P-401 45 BEND L/A	395.000	EA	3950.00	
1	1	DMJSCAPP4LA10	DOM 10 MJ C153 P-401 SLD CAP L/A	331.000	EA	331.00	
2	0	DMJLSP4LA18	DOM 18 MJ C153 P-401 LONG SLV L/A		EA	0.00	
10	0	DMJ9P4LA18	DOM 18 MJ C153 P-401 90 BEND L/A		EA	0.00	
3	3	DMJ4P4LA18	DOM 18 MJ C153 P-401 45 BEND L/A	1480.000	EA	4440.00	
2	2	DMJTP4LA18	DOM 18 MJ C153 P-401 TEE L/A	2942.000	EA	5884.00	

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



**WATERWORKS**


9692 FLORIDA MINING BLVD W  
 BUILDING #100  
 JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845244	\$37,059.47	59035	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	DMJSCAPP4LA18	DOM 18 MJ C153 P-401 SLD CAP L/A	901.000	EA	2703.00
4	0	DMJ9P4LA14	DOM 14 MJ C153 P-401 90 BEND L/A		EA	0.00
1	1	DMJTP4LA14	DOM 14 MJ C153 P-401 TEE L/A	1514.000	EA	1514.00
1	1	DMJ1P4LA14	DOM 14 MJ C153 P-401 11-1/4 L/A	975.000	EA	975.00
2	2	DMJSCAPP4LA14	DOM 14 MJ C153 P-401 SLD CAP L/A	560.000	EA	1120.00
<b>INVOICE SUB-TOTAL</b>						<b>34891.00</b>
				<b>TAX</b>	Clay	<b>2168.47</b>
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$37,059.47
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# FERGUSON<sup>®</sup>

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845135-1	\$1,816.32	59035	1 of 1


**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2CLA	463000012009	JGS	HARBOR RD WRF EXPANSION	06/23/21	IO 104693
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
16	16	A0631AN	UNDERDRAIN		80.000	EA	1280.00
64	64	A0613AA	6X6 N12 COR FAB CRS TEE		6.400	EA	409.60
			6 DUAL WALL N12 HDPE BOE SNAP COUP				
			<b>INVOICE SUB-TOTAL</b>				<b>1689.60</b>
			<b>TAX</b>		Clay		<b>126.72</b>
<p>.....</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,816.32
----------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845822	\$54,116.18	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WWV -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILLIAMS INDUSTRIAL SVCS LLC  
100 CRESCENT CENTRE PKWY #1240  
HARBOR RD WRF EXPANSION  
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC  
1277 HARBOR RD  
HARBOR RD WRF EXPANSION  
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012009	JGS	HARBOR RD WRF EXPANSION	05/26/21	104453D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	FUFR1500CA12RBU	12 UFR1500-CA-U W/ BBN HDWR PVC	115.000	EA	690.00	
45	45	FUFR1500CA8RBU	6 UFR1500-CA-U W/ BBN HDWR PVC	47.000	EA	2115.00	
5	5	FUFR1390C12RBU	12IN UFR1390-C-U W/CTD HDWR	149.000	EA	745.00	
3	3	FUFR1390C8RBU	8 JT REST C900 PIPE	84.000	EA	252.00	
5	5	FUFR1390C6RBU	6 JT REST C900 PIPE	53.000	EA	265.00	
12	12	FUFR1500CA20RBU	20IN 1500 RST USA BBN ACC	330.000	EA	3960.00	
35	35	FUFR1500CA18RBU	18 UFR1500-CA-U W/ BBN HDWR PVC	225.000	EA	7875.00	
5	5	FUFR1500CA8RBU	8 UFR1500-CA-U W/ BBN HDWR PVC	84.000	EA	320.00	
23	23	FUFR1400DA24RBU	24IN 1400 RESTRAINT USA BBN	384.000	EA	8832.00	
1	1	FUFR1400DA20RBU	20IN 1400 RESTRAINT USA BBN	278.000	EA	278.00	
3	3	FUFR1400DA16RBU	16 UFR1400-DA-U W/ BBN HDWR DI	170.000	EA	510.00	
18	18	FUFR1390C16RBU	16IN SPLT BELL RST USA BBN	365.000	EA	6570.00	
37	37	FUFR1500CA4RBU	4 UFR1500-CA-U W/ BBN HDWR PVC	40.000	EA	1480.00	
2	2	FUFR1400DA4RBU	4 UFR1400-DA-U W/ BBN HDWR DI	33.000	EA	66.00	
4	4	FUFR1390C4RBU	4 UFR1390-C-U W/ BBN HDWR	51.000	EA	204.00	
2	2	FUFR1400DA8RBU	8 UFR1400-DA-U W/ BBN HDWR DI	55.000	EA	110.00	
15	15	FUFR1500SA3RBU	3IN 1500 USA TRANS BBN ACC	32.000	EA	480.00	
8	8	FUFR1500CA14RBU	*0716 14 UFR1500-CA-U W/ BBN HDWR P	180.000	EA	1440.00	
3	3	FUFR1400DA14RBU	14 UFR1400-DA-U W/ BBN HDWR DI	180.000	EA	540.00	
10	0	SP-FUFR1390C14RBU	14 UFR1390-C-14-RB-U100		EA	0.00	
20	20	FUFR1400DA10RBU	10 UFR1400-DA-U W/ BBN HDWR DI	70.000	EA	1400.00	
7	7	FUFR1500CA10RBU	10 UFR1500-CA-U W/ BBN HDWR PVC	97.000	EA	679.00	
2	2	FUFR1400DA16U	16 UFR1400-DA-U RESTRAINER	180.000	EA	360.00	
2	2	FUFR1390C18RBU100	18IN SPLT BELL RST USA BBN	532.000	EA	1084.00	
27	27	FUFR1400DA18RBU	18IN 1400 RESTRAINT USA BBN	228.000	EA	6156.00	
18	18	SP-FUFR1500CA18RBU	18 UFR1500-CA-18-RB-U BBN HDWR DI	259.000	EA	4662.00	
<b>INVOICE SUB-TOTAL</b>							<b>61053.00</b>
<b>TAX</b>						Florida 5000 Cap Met	<b>3053.18</b>
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to <b>Ferguson.com</b> and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$54,116.18
----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.






# EJCDC-Williams Industrial Services, LLC Pay App #03-07.29.21

Final Audit Report

2021-07-29

Created:	2021-07-29
By:	Mikki Gathercole (msgathercole@wisgrp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApSnF5VXszaBGPC3eHRAp3yAJtcCsyurs

## "EJCDC-Williams Industrial Services, LLC Pay App #03-07.29.21" History

-  Document created by Mikki Gathercole (msgathercole@wisgrp.com)  
2021-07-29 - 5:15:57 PM GMT- IP address: 50.225.223.58
-  Document emailed to Alan Williams (acwilliams@wisgrp.com) for signature  
2021-07-29 - 5:18:03 PM GMT
-  Email viewed by Alan Williams (acwilliams@wisgrp.com)  
2021-07-29 - 5:18:47 PM GMT- IP address: 50.225.223.58
-  Document e-signed by Alan Williams (acwilliams@wisgrp.com)  
Signature Date: 2021-07-29 - 5:20:02 PM GMT - Time Source: server- IP address: 50.225.223.58
-  Agreement completed.  
2021-07-29 - 5:20:02 PM GMT

MITTAUER &  
ASSOCIATES, INC.  
580-1 WELLS ROAD  
ORANGE PARK, FL 32073  
904-278-0030



Invoice 21364

**BILL TO**

City of Green Cove Springs  
321 Walnut Street  
Green Cove Springs, FL  
32043  
Attn: Mike Null

DATE  
08/03/2021

PLEASE PAY  
**\$9,750.00**

DUE DATE  
08/23/2021

**M&A PROJECT NO.**

8905-56-1

**DESCRIPTION**

**AMOUNT**

DEP SRF HARBOR ROAD WWTF EXPANSION, PHASE 2  
BIDDING & CONSTRUCTION ADMINISTRATION  
DEP AGREEMENT NO. WW100420/SG100421  
CITY OF GREEN COVE SPRINGS, FLORIDA  
P.O. NO. 2723070

Engineering services concerning the DEP SRF Harbor Road WWTF Expansion, Phase 2, Construction Administration project including FDEP SRF and SJRWMD coordination, attendance at construction conferences, shop drawing review, City coordination, RFI responses, vendor coordination, Davis-Bacon interviews, AIS compliance reviews, and contactor correspondence during the period ending July 30, 2021.

LUMP SUM CONTRACT AMOUNT: \$696,500.00

- Item A. Administration Services, \$20,000
- Item B. Construction Bidding Services, \$8,500
- Item C. Construction Administration, \$287,500
- Item D. SRF Monitoring Requirements (Davis-Bacon & American Iron-Steel Monitoring), \$114,500
- Item E. Resident Project Representative Services, \$233,500
- Item F. Start-up Services & Operation/Maintenance Manual, \$32,500

AMOUNT PREVIOUSLY INVOICED: \$49,500.00

**Amount Earned This Period**

9,750.00

Thank you for your business.

TOTAL DUE

**\$9,750.00**

THANK YOU.



**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**REIMBURSEMENT SUMMARY**

<b>Sponsor Name:</b>		<b>City of Green Cove Springs, Florida</b>			<b>Payment Request No.:</b>		<b>4</b>
<b>DEP Agreement No.:</b>		<b>WW100420/SG100421</b>					
<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Local Share or Other Funding or Amount Not Requested</b>	<b>Requested Amount</b>	<b>Check Number</b>	<b>Category (ie. construction, technical services)</b>
Mittauer & Associates, Inc.	21364	8/3/2021	\$ 9,750.00	\$ -	\$ 9,750.00		Technical Services
Williams Industrial Services ,LLC	3	7/29/2021	\$ 331,951.95	\$ -	\$ 331,951.95	80929 &	Construction
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
<b>Totals:</b>			<b>\$ 341,701.95</b>	<b>\$ -</b>	<b>\$ 341,701.95</b>		

**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**  
**September 7, 2021**

Summary of work for Green Cove Springs Disbursement Request No. 4 to accompany the Contractor's Application for Payment No. 3 and Mittauer & Associates Invoice No. 21364, consist of:

Construction services included progress toward sitework; underground and aboveground piping; influent structure equipment and piping; oxidation ditch accessories and painting; clarifier equipment; filter weirs; effluent pumps; and electrical work. Overall, construction services are 8.51% 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. Overall, technical services during construction are 9.47% complete.