

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

June 26, 2025

VIA EMAIL

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

RE: Tender Contractor's Pay Request No. 14 DEP SRF Harbor Road WRF Expansion, Ph. 2 SRF Agreement No. WW100420 City of Green Cove Springs, Florida Client No. 8905-56-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 14 from Sawcross, Inc. and find it acceptable. We have, accordingly, indicated our approval and are forwarding an electronic copy to you for approval and payment. This pay request totals \$413,725.00 and should be paid with SRF funds.

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

Sincerely yours, CPH Consulting, LLC

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

JRS/pj Enclosure cc: Sawcross, Inc.

#2406



ntractor's Application for Payment				
Owner: City of Green Cove Springs	Ownei	's Project I	No.:	
Engineer: Mittauer & Associates	Engine	er's Projec	t No.:	8905-56-1
Contractor: Sawcross, Inc	Contra	ctor's Proj	ect No.:	2406
roject: DEP SRF Harbor Road WRF Expansion Ph.	2			λ
ontract:				
pplication No.: 14 Applicat	tion Date:	6/30/2	025	
pplication Period: From 6/1/2025	to	6/30/2		
1. Original Contract Price			\$	4,713,219.00
2. Net change by Change Orders			\$	
3. Current Contract Price (Line 1 + Line 2)			\$	4,713,219.00
4. Total Work completed and materials stored to	n date		<u></u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Sum of Column G Lump Sum Total and Colum		e Total)	\$	4,713,219.00
5. Retainage	in y onici ne	e rotaly		.,,
a. 5% X \$ 4,713,219.00 Work Co	mpleted =	Ś	235,660	.95
b. 5% X \$ - Stored N		\$\$		-
c. Total Retainage (Line 5.a + Line 5.b)		7	\$	235,660.95
6. Amount eligible to date (Line 4 - Line 5.c)			\$	4,477,558.05
 Less previous payments (Line 6 from prior app 	lication)		\$	4,063,833.05
8. Amount due this application	,		\$ \$ \$	413,725.00
9. Balance to finish, including retainage (Line 3 -	Line 4 + Line	5.c)	\$	235,660.95
or Applications for Payment; Title to all Work, materials and equipment incorporated in plication for Payment, will pass to Owner at time of payme sumbrances (except such as are covered by a bond accepta is, security interest, or encumbrances); and All the Work covered by this Application for Payment is in ective.	ent free and cl able to Owner	ear of all lier indemnifyin	ns, security i Ig Owner ag	nterests, and ainst any such
tractor: Sawcross Incorporated				
nature:			Date:	6/30/2025
ommended by Engineer	Approved b	y Owner		
C/KSV/	By:			
VP ENVIRONMENTAL SERVICES	Title:			
e:	Date:			
proved by Funding Agency				
	By:			
	Title:			
le:				
te:	Date:			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

-			****				11	1
Owner:	City of Green Cove Springs					Owner's Project No.: Engineer's Project No		
Engineer:	Mittauer & Associates					8905-56-1		
Contractor:	Sawcross, Inc					Contractor's Project I	No.:	2406
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2							
Contract:								
Application No.:	14 Application Period	l: From	06/01/25	to	06/30/25		Application Date:	06/30/25
A	B	C	D	E	F	G	Н	1
			Work Con	pleted		Work Completed		
	*		(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
	* · · · · · · · · · · · · · · · · · · ·		Application	This Period	E)	(D + E + F)	Value (G / C)	- G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			Original Contract		r	r		
	General Conditions	1,250,000.00	1,220,000.00	30,000.00		1,250,000.00	100%	-
	Payment & Performance Bonds	60,000.00	60,000.00	-		60,000.00	100%	~
	Project Documentation	2,000.00	500.00	1,500.00		2,000.00	100%	-
	Survey and As Built Drawings	15,000.00	12,000.00	3,000.00		15,000.00	100%	-
	Sitework	500,000.00	490,000.00	10,000.00		500,000.00	100%	-
	Asphalt Paving	400,000.00	25,000.00	375,000.00		400,000.00	100%	~
	Chain Link Fencing	100,000.00	90,000.00	10,000.00		100,000.00	100%	
	Concrete	100,000.00	99,000.00	1,000.00	+	100,000.00	100%	
	Miscellaneous Metals	150,000.00	148,500.00	1,500.00		150,000.00	100%	
	Protective Coatings	150,000.00	148,500.00	1,500.00		150,000.00	1.00%	
	Miscelleanous Specialties	25,000.00	23,000.00	2,000.00		25,000.00	100%	-
1003404480000009604655500000000000000000000000000	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	ж.		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%	A second residence of the second
	Sample Pumps Floating Surface Aerator	15,000.00	15,000.00	-		15,000.00	100%	M TOO INCOME CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR
	Refrigerated Samplers	10,000.00	10,000.00			20,000.00	100%	
	Influent Structure Davit Crane	20,000.00	20,000.00	*		10,000.00	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%	and the second se
	Evewash 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	the second s	
	Prestressed Concrete Tanks						100%	
	Presat Concrete Buildings	130,000.00	130,000.00	-		130,000.00	100%	and water as an an one concerning on the second
	Pipe, Valves and Fittings					- Internet a state of the second state of the		
	Chemcial Piping	151,219.00	151,219.00	-		151,219.00	100%	
		180,000.00	180,000.00	-		180,000.00	1009	
	Plumbing Electrical	20,000.00	20,000.00	-		20,000.00	1009	
	Instrumentation	350,000.00	350,000.00	*		350,000.00	1009	
	Disk Filter - Spares/Media/CP	60,000.00	60,000.00 65,000.00			60,000.00	1009	4
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Progress Estimate - Lump Sum Work Contractor's Application fo										
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.:	14 Application Period	: From	06/01/25	to	06/30/25		Application Date:	06/30/25		
A	B	C	D	E	F	G	н	I		
			Work Co	mpleted		Work Completed				
			(D + E) From		Materials Currently	and Materials				
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C		
			Application	This Period	E) ·	(D + E + F)	Value (G / C)	- G)		
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)		
	Oxidation Ditch - Equipment Rebuild	105,000.00	105,000.00	ų.		105,000.00	100%	m.		
	Mechanical Screen - Equipment Rebuild	80,000.00	80,000.00			80,000.00	100%			
	Original Contract Total	\$ 435,500.00	\$ -	\$ 4,713,219.00	100%	\$~				

Progress Estim	ate - Lump Sum Work						Contr	actor's Applicat	ion 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 E	xpansion Ph. 2									
Contract:											
Application No.:	14	Application Period:	From	to	06/30/25		Application Date:	06/30/25			
A		B	с	D	E	F	G	Н	ŀ		
				**************************************	ompleted		Work Completed				
				(D + E) From		Materials Currently	and Materials				
				Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C		
				Application	This Period	E)	(D + E + F)	Value (G / C)	- G)		
Item No.	De	escription	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)		
				Change Orders			P				
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		Change Order Totals	i \$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	2000			Contract and Chan	ge Orders						
		Project Totals	\$ 4,713,219.00	\$ 4,277,719.00	\$ 435,500.00)\$-	\$ 4,713,219.00	1009	6\$-		

Progress Est	mate - Unit Price Work									Contractor's Ap	plication	for Payment	
Owner: Engineer: Contractor:	City of Green Cove Springs Mittauer & Associates Sawcross, Inc	Mittauer & Associates										8905-56-1 2406	
Project: Contract:	DEP SRF Harbor Road WRF E	ixpansion Ph. 2								Contractor's Project	. NO	2400	
Application No.	14	Application Period:	From	06/01/25	to	06/30/25	*****			Applica	ation Date:	06/30/25	
A	В		¢	D	£	F	G	н	1	J	K	L	
				Contract	Information		Work (Completed			1		
Bid Item No.	Descriptio	Description		Units	Unit Price Units (\$)		Estimated Value of Work Quantity Completed to Da Incorporated in (E X G) the Work (5)		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)	
			Item Quantity			(\$) nal Contract	4	1	1 177	1	1 1/101	1	
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Progress Esti	mate - Unit Price Work	Contractor's Application	on 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		shannon concernation and a second
Contract:			

Application	No.: 14 Application Period:	From	06/01/25	to	06/30/25				Applica	tion Date:	06/30/25	
A	B	C	D	E	F	G	H	1	J	K	L	
			Contract	Information		Work Completed						
					Value of Bid Item	Estimated Quantity		Materials Currently			Balance to Finish (F	
Bid Item	19 July 1 - 1 - 1			Unit Price	(C X E)	Incorporated in	(EXG)	Stored (not in G)	(H+I)	(1 / F)	- J)	
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)	
Change Orders												
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				Original Contra	t and Change Order	\$						
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Stored Materi	als Summary									Contr	actor's Applicatio	on for Payment
Owner: Engineer: Contractor: Project: Contract:	City of Green Cove Springs Mittauer & Associates Sawcross, Inc DEP SRF Harbor Road WRF Expansion Ph. 2									Owner's Project No. Engineer's Project No Contractor's Project	o.: _	8905-56-1 2406
Application No.:	14			Application Period:	From	06/01/25	to	06/30/25			Application Date:	06/30/25
A	B	c	Ø	Ē	F	G	н	1	J	к	L	M
							Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period {\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)		Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (S)
(one rise ray)	MINOLOG INO.	Jecucitiso.j	Equipment stored	areiske rocandli	atorage	(4)	191	(2)	(3)	(5)	(>)	(9)
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