

**Invoice**

500 West Fulton Street  
Sanford, FL 32771  
407-322-6841

City of Green Cove Springs  
321 Walnut Street  
Green Cove Springs, FL 23043

May 23, 2025  
Project No: 201.M890561.000  
Invoice No: 167487

SRF MAGNOLIA POINT RECLAIMED WATER SYSTEM & POTABLE WATER SYSTEM IMPROVEMENTS  
DEP AGREEMENT NO. DW100440

CLIENT NO. 8905-61-1

Engineering services concerning the SRF Magnolia Point Reclaimed Water System & Potable Water System Improvements project rendered during the period ending May 16, 2025 which included progress toward:

- 90% Drawings & Project Manual for Reynolds WTP and Harbor Road WTP Improvements.
- 90% Drawings & Project Manual for Magnolia Point Reclaimed Water System Extensions.

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Item A. FDEP SRF Admin Assist Meeting	19,500.00	70.00	13,650.00	0.00
Item B. Topo, Boundary Srvy, Geotechnic	650,000.00	100.00	650,000.00	0.00
Item C. Engineering Design	1,471,900.00	80.00	883,140.00	294,380.00
Item D. Permitting Services	30,000.00	0.00	0.00	0.00
Total Fee	2,171,400.00		1,546,790.00	294,380.00
Total Fee				294,380.00
Total this Invoice				\$294,380.00

**Outstanding Invoices**

Number	Date	Balance
166665	4/25/2025	508,520.00
Total		508,520.00