

MITTAUER &
ASSOCIATES, INC.
580 Wells Rd
Orange Park, FL 32073
+19042780030



Invoice 25106

BILL TO

City of Green Cove Springs
321 Walnut Street
Green Cove Springs, FL
32043

DATE
03/14/2025

PLEASE PAY
\$446,770.00

DUE DATE
04/03/2025

M&A PROJECT NO.

8905-61-1

DESCRIPTION

AMOUNT

SRF MAGNOLIA POINT RECLAIMED WATER SYSTEM & POTABLE WATER SYSTEM IMPROVEMENTS

PURCHASE ORDER NO. 2725909

SRF AGREEMENT NO. DW100440

CITY OF GREEN COVE SPRINGS, FLORIDA

Engineering services concerning the SRF Magnolia Point Reclaimed Water System & Potable Water System Improvements project rendered during the period ending March 14, 2025, including:

Magnolia Point Reclaimed Water Extensions

- o Completion of field work for topographic and boundary surveying activities.
- o Progress toward 30% Drawings.

Harbor Road Water Treatment Plant Improvements

- o Progress toward 60% Drawings.

Reynolds Water Treatment Plant Improvements

- o Progress toward 60% Drawings.

LUMP SUM CONTRACT AMOUNT: \$2,171,400.00

Item A. FDEP SRF Administration Assistance & Meetings, \$19,500

Item B. Specialized Field Studies (Topographic Surveying, Boundary Surveying, Subsurface Utility Engineering, Geotechnical Work), \$650,000

Item C. Engineering Design, \$1,471,900

Item D. Permitting Services, \$30,000

AMOUNT PREVIOUSLY INVOICED: \$591,500.00

Amount Earned This Period

446,770.00

Thank you for your business.

TOTAL DUE

\$446,770.00

THANK YOU.