



580-1 WELLS ROAD ORANGE PARK, FL 32073

PHONE: (904) 278-0030

FAX: (904) 278-0840 www.mittauer.com

March 25, 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. 11

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. 11 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 \$228,920.55 and should be paid with SRF funds.

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

Sincerely yours,

Mittauer & Associates, Inc.

Jason R. Shepler, P.E.

Vice President of Environmental Services

JRS/pj Enclosure

cc: Sawcross, Inc.

# **RECEIVED**



MAR **2 5** 2025



Owner:	City of	Green Cove Sn	rinbalTTAUER	& ASSOCov	Wer's Projec	t No.:	
Engineer:		er & Associates			gineer's Proj		8905-56-1
Contractor:	Sawcro				ntractor's Pr	2406	
Project:		Harbor Road	WRF Expansion				
Contract:	DET SIG	110.001.11000					
Application I	\.\o ·	11	An	plication Date	: 3/31	/2025	
Application F		From	3/1/2025	to		/2025	_
		tract Price				\$	4,713,219.00
		by Change Ord	ers			\$	
	_	tract Price (Lin				\$	4,713,219.00
		completed and		red to date		3	
				Column J Unit I	Price Total)	\$	4,064,219.00
5. Reta		•				-	
a.		X \$ 4,06	54,219.00 Wo	ork Completed	= \$	203,21	0.95_
b.	5%	x \$	- Sto	ork Completed ored Materials	= \$ = \$		(*
c.	Total Re	etainage (Line	5.a + Line 5.b)		•	\$	203,210.95
6. Am	ount elig	ible to date (Li	ne 4 - Line 5.c	)		\$	3,861,008.05
				or application)		\$	3,632,087.50
		this application				\$ \$ \$ \$	228,920.55
9. Bala	ance to fi	nish, including	retainage (Lir	ne 3 - Line 4 + I	Line 5.c)	\$	852,210.95
(1) All previous applied on acc prior Application (2) Title to all N Application for encumbrances liens, security	ed Contra s progress ount to di ons for Pa Work, mai Payment (except s interest, c	ctor certifies, to payments rece ischarge Contra- yment; rerials and equip , will pass to Ovuch as are cove or encumbrance	ived from Owner ctor's legitimate oment incorpora oner at time of pred by a bond a s); and	e obligations inc ated in said Wor payment free ar acceptable to Ov	Work done uurred in conno k, or otherwis d clear of all l vner indemnif	ection with the se listed in or liens, security Tying Owner a	tract have been ne Work covered by covered by this rinterests, and against any such
Contractor:	Sawcro	ss Incorporate	4				
Signature:		2/1				Date:	3/31/2025
Recommend	by En	gineer		Approv	ed by Owner	r	-
	1		1 . DC		•		
By:	/	<del>-</del>	Lason R.S.		-		
Title:	POFI	ENVIRON	STUSEV	Title:			
Date: /	3/25/2	50		Date:	-		
Approved by	Funding	Agency					
Ву:				Ву:			
Title:				_ Title:			
Date:				Date:			

## 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
roject:	DEP SRF Harbor Road WRF Expansion Ph. 2	<del></del>	
Contract:		<del></del>	

Application No.:	11 Application Peri	od: From	03/01/25	to	03/31/25		Application Date:	03/31/25	
A	B	C	D	E	F.	G	H		
			Work Com	pleted	APPLE TO THE	Work Completed			
			(D + E) From Previous Application	This Period	Materials Currently Stored (not in D or E)	and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C	
Item No.	Description	Scheduled Value (\$)	(\$) Original Contract	(\$)	(\$)	151	(70)	(\$)	
	To to the	1,250,000.00	1,005,000,00	125,000.00		1,130,000.00	90%	120,000.00	
	General Conditions			125,000.00		60,000.00	100%		
	Payment & Performance Bonds	60,000.00	60,000.00			500.00	25%		
	Project Documentation	2,000,00	0.500.00	500.00		8,500.00	57%		
	Survey and As Built Drawings	15,000.00	8,500.00	75.000.00		410,000.00	82%		
	Sitework	500,000.00	335,000.00	75,000.00		410,000.00	0%		
	Asphalt Paving	400,000.00	20,000,00			90,000.00	90%		
	Chain Link Fencing	100,000.00	90,000.00			95,500.00	96%		
	Concrete	100,000.00		2,500.00		147,500.00	98%		
	Miscellaneous Metals	150,000.00	145,000.00	2,500.00		147,000.00	98%		
	Protective Coatings	150,000.00	144,500.00			23,000.00	929		
	Miscelleanous Specialties	25,000.00	21,000.00	2,000.00			1009	-	
	Security System	65,000.00	58,500.00	6,500.00		65,000.00			
	Vertical Turbine Pumps	30,000.00	30,000.00		-	30,000.00	1009		
	Secondary Clarifier Equipment	500,000.00	500,000.00			500,000.00	1009		
	RAS/WAS Pumps	10,000.00	10,000.00			10,000.00	1009		
	In-Plant Pump Station	10,000.00	9,750.00	250.00		10,000.00	1009		
	Chemical Feed System	10,000.00	9,000.00	1,000.00		10,000.00	1009		
	Disc Filter System	25,000.00	25,000.00			25,000.00	1009		
	Sample Pumps	15,000.00	15,000.00			15,000.00	1009		
	Floating Surface Aerator	20,000.00	15,000.00	5,000.0		20,000.00	1009		
	Refrigerated Samplers	10,000.00	7,500.00	2,500.0		10,000.00	1009		
	Influent Structure Davit Crane	20,000.00	20,000.00		0	20,000.00	1009		
	Screening Dumpsters	10,000.00	10,000.00			10,000.00	1009		
	Fiberglass Ladders	5,000.00	5,000.00			5,000.00	1009		
	Eyewash Station	5,000.00	5,000.00		8	5,000.00	1009		
	Pre-Engineered Metal Building System	80,000.00	80,000.00	8.	8	80,000.00	1009		
	Prestressed Concrete Tanks	130,000.00	130,000.00	192	2	130,000.00	1009		
	Precast Concrete Buildings	5,000.00	5,000.00			5,000.00	100		
	Pipe, Valves and Fittings	151,219.00	147,500.00	3,719.0	0	151,219.00	100		
	Chemcial Piping	180,000.00	180,000.00			180,000.00	100	*	
	Plumbing	20,000.00	17,500.00	2,500.0	0	20,000.00	1009	% -	
	Electrical	350,000.00	341,000.00			341,000.00	975	% 9,000.0	
	Instrumentation	60,000.00	48,000.00	12,000.0	0	60,000.00	100	% -	
	Disk Filter - Spares/Media/CP	65,000.00	65,000.00			65,000.00	100	% -	

				(D + E) From Previous	inpaceu	Materials Currently Stored (not in D or	and Materials Stored to Date	% of Scheduled	Balance to Finish (		
				Work Co	mpleted		Work Completed				
Δ		В	С	D	E	F	G	В			
Application No.:	11	Application Period:	From	03/01/25	to	03/31/25		Application Date:	03/31/25		
Contract:											
Project:	DEP SRF Harbor Road W	RF Expansion Ph. 2									
Contractor:	Sawcross, Inc						No.:	2406			
Engineer:	Mittauer & Associates		_	8905-56-1							
Owner:	City of Green Cove Sprin	_	Owner's Project No.:								

105,000.00

80,000.00

3,823,250.00 \$

240,969.00 \$

105,000.00

80,000.00

4,064,219.00

100%

100%

86% \$

649,000.00

Scheduled Value (\$)

Original Contract Totals \$

105,000.00

80,000.00

4,713,219.00 \$

Item No.

Description

Oxidation Ditch - Equipment Rebuild

Mechanical Screen - Equipment Rebuild

Progress Estimate - Lump Sum Work Contractor's Application for Payment City of Green Cove Springs Owner: 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 Contract: Application No.: 11 Application Period: From 03/01/25 to 03/31/25 **Application Date:** 03/31/25 A C E G **Work Completed** Work Completed (D + E) From Materials Currently and Materials Balance to Finish (C Previous Stored (not in D or Stored to Date % of Scheduled **Application** This Period E) (D+E+F) Value (G / C) - G) Description Scheduled Value (\$) (\$) (3) Item No. (\$) (\$) (%) Change Orders • -. . Change Order Totals \$ . . . \$ 4 \$

Original Contract and Change Orders

240,969.00 \$

- 5

4,064,219.00

86% \$

4,713,219.00 \$ 3,823,250.00 \$

Project Totals \$

649,000.00

#### Progress Estimate - Unit Price Work

## Contractor's Application for Payment

Owner:	City of Green Cove Springs								Owner's Project No.	:	
ngineer:	Mittauer & Associates								Engineer's Project No.:		8905-56-1
Contractor:	Sawcross, Inc		Contractor's Project	2406							
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2		•								
Contract:											
Application No.:	11 Application	Period: From	03/01/25	to	03/31/25				Applica	ation Date:	03/31/25
A	В	c	D		F.	G	Н	1		K	Sec. 1.
- TV/E-1			Contract	t information		Work Completed					Harris Street
Bid Item	Description	itera Quantity	Units	Unit Price (S)	Value of Bid Item (C X E) (5)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Store- Stored (not in G) (i	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F
1402	Jest Pari	1 100 100			nal Contract	414 11411	1 143		1 177	1 1/2/	100
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			0.11	-1 C	\$ .		5	\$ -	\$ -	1	s
			Urigii	nal Contract Total		1	19	1.9	1,	1	13

Progress Estimate - Unit Price Work Contractor's Application for Payment Owner's Project No.: Owner: City of Green Cove Springs Mittauer & Associates Engineer's Project No.: 8905-56-1 Engineer: Sawcross, Inc Contractor's Project No.: 2405 Contractor: DEP SRF Harbor Road WRF Expansion Ph. 2 Project: Contract: Application Date: 03/01/25 03/31/25 03/31/25 Application No.: 11 **Application Period:** From to F A C D K L Contract Information Work Completed Work Completed % of and Materials Estimated Velue of Work Value of Completed to Date | Materials Currently Stored to Date Value of Bid Item Quantity Balance to Finish (F item Stored (not in G) Unit Price (H + 1)**Bld** Item (CXE) Incorporated in (E X G) U/A - 1) No. Description Item Quantity Units (6) the Work (\$) (5) (\$) (%) (\$) Change Orders

Change Order Totals \$

Project Totals \$

Original Contract and Change Orders

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\$

Stored Materials Summary Contractor's Application for Payment

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Owner:	City of Green Co	ive Springs								Owner's Project No.:	:	
Engineer:	Mittauer & Asso	ciates								Engineer's Project N	o.:	8905-56-1
Contractor:	Sawcross, Inc									2406		
Project:	DEP SRF Harbor	Road WRF Expansion	on Ph. 2								_	
Contract:												
Application No.:	11			Application Period:	: From	03/01/25	to	03/31/25			Application Date:	03/31/25
A	В	C	D	E	F	G	н		and the same	K		M
							Materials Stored			incorporated in Work		Alfa yellow
Reen Mo. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Involce No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	AppBortion No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (S)	Amount Stored to Date (G+H) (5)	Amount Previously Incorporated in the Work (5)	Amount Incorporated in the Work this Period (S)	Total Amount Incorporated in the Work (I+K) (S)	Materials Remaining in Storage (HL) (S)
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		-11-			Total	s \$ .	\$ -	5	5	\$ -	5 -	\$ .