

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 15
4. Invoice Period 7/1/2022 through 7/29/2022
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)	\$ 574,505.14	\$ 9,174,111.41
4. Technical Services during Construction (attach invoices)	\$ 40,500.00	\$ 390,750.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 9,564,861.41
8.. Disbursements previously requested		\$(8,949,856.27)
9. Amount requested for disbursement	\$ 615,005.14	\$ 615,005.14
	(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, Daniel M. Johnson, 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)

August 16, 2022

(Date)

Period of Certification:

7/1/22 through 7/29/22

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

August 16, 2022

(Date)

58760

(P.E. Number)

Period of Certification:

7/1/22 through 7/29/22

DEP Agreement No. WW100420/SG100421

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



Invoice 22333

BILL TO

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

DATE
08/02/2022

PLEASE PAY
\$40,500.00

DUE DATE
08/22/2022

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, vendor coordination, Davis-Bacon interviews, AIS compliance reviews, and contactor meetings (bi-weekly, conference calls, contract review, etc.) during the period ending July 29, 2022.

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: \$350,250.00

Amount Earned This Period	40,500.00
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Thank you for your business.

TOTAL DUE	\$40,500.00
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THANK YOU.



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

August 5, 2022

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. 14
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. 14 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 \$574,505.14.

100% of this pay request will be reimbursed by the FDEP SRF Grant/Loan.

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: Williams Industrial Services, LLC

46300001-14



Contractor's Application for Payment No. 14

Application Period: 06/30/2022-07/25/2022		Application Date: 08/05/2022	
To (Owner): City of Green Cove Springs, Florida		Via (Engineer): Mittauer & Associates, Inc.	
Project: DEP SRF Harbor Road WRF Expansion, Ph. 2		Contract: DEP SRF Harbor Road WRF Expansion, Ph. 2	
SRF Agreement No.: WW100420		Contractor's Project No.: 46300001	
		Engineer's Project No.: 8905-56-1	

RECEIVED
AUG 05 2022
Mittauer & Assoc., Inc.

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$6,345.98	
TOTALS	\$6,345.98	
NET CHANGE BY CHANGE ORDERS		\$6,345.98

1. ORIGINAL CONTRACT PRICE.....	\$ 15,426,644.33
2. NET CHANGE BY CHANGE ORDERS.....	\$ 6,345.98
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$ 15,432,990.31
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 11,235,906.75
5. RETAINAGE:	
a. X 5% Work Completed.....	\$ 379,781.91
b. X 5% Stored Material.....	\$ 182,013.42
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 561,795.34
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 10,674,111.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 10,099,606.27
8. AMOUNT DUE THIS APPLICATION.....	\$ 574,505.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 4,758,878.90

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Shawn Anderson Date: 08/05/22

Payment of:

\$

574,505.14

(Line 8 or other - attach explanation of the other amount)

is recommended by:

Jason R. Shetter, P.E.
Mittauer & Associates, Inc.

Date

8/5/22

Payment of:

\$

(Line 8 or other - attach explanation of the other amount)

is approved by:

City of Green Cove Springs, Florida

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, Williams Industrial Services LLC, in consideration of the sum of \$574,505.14 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to The City of Green Cove Springs (name of owner), for the improvements to

the following described project DEP SRF Harbor Road WRF Expansion, Ph. 2.

The lienor certifies that all progress payments have been utilized to provide progress payments to subcontractors, suppliers, and other related vendors associated with the listed project.

Dated on August 5th, 2022

Lienor's Name: Williams Industrial Services LLC

Address: 591 Picketville Rd.

Jacksonville, FL 32220

By: *Noah Carter*

Printed Name: Noah Carter

STATE OF FLORIDA

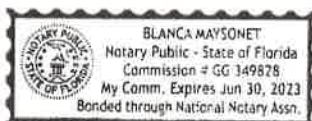
COUNTY OF Clay

The foregoing instrument was acknowledged before me via ☒ physical presence OR ☐ online notarizations this 5th day of August, 20 22, by Noah Carter

as Asst. Project Manager for Williams Industrial Services

Personally known ☒ OR Produced identification ☐

Type of Identifications Produced _____



Blanca Maysonet
(Signature of Notary Public)

(Print, Type, or Stamp Commissioned Name of Notary)

PROJECT GREEN COVE WWTF UPGRADES PROJECT

1277

[illegible]

CONTRACTOR:

PROJECT GREEN COVE WWTF UPGRADES 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	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
1 EXCAVATION	\$ 2,376.00	\$ 2,376.00				100%	\$ 2,376.00	\$ -	\$ 118.80
2 UNDERSLAB PIPING	\$ 3,564.00					0%	\$ -	\$ 3,564.00	\$ -
3 FOUNDATIONS & WALLS	\$ 35,640.00			\$ 16,136.14		45%	\$ 16,136.14	\$ 19,503.86	\$ 806.81
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	\$ -
DIVISION 5 - CLARIFIERS									
1 EXCAVATION	\$ 17,276.40	\$ 17,276.40				100%	\$ 17,276.40	\$ 0.00	\$ 863.82
2 UNDERSLAB CONCRETE ENCASED PIPING	\$ 34,552.80	\$ 34,552.80				100%	\$ 34,552.80	\$ 0.00	\$ 1,727.64
3 FOUNDATIONS AND FLOOR	\$ 322,492.80	\$ 322,492.80				100%	\$ 322,492.80	\$ 0.00	\$ 16,124.64
4 STRUCTURAL CONCRETE WALLS	\$ 414,633.60	\$ 414,633.60				100%	\$ 414,633.60	\$ 0.00	\$ 20,731.68
5 MISC METALS	\$ 57,588.00	\$ 4,661.64		\$ 30,000.00		60%	\$ 34,661.64	\$ 22,926.36	\$ 1,733.08
6 CLARIFIER EQUIPMENT	\$ 522,316.80	\$ 87,620.84		\$ 303,375.77		75%	\$ 390,996.61	\$ 131,320.19	\$ 19,549.83
7 PIPING	\$ 47,899.60	\$ 11,333.73				24%	\$ 11,333.73	\$ 36,565.87	\$ 566.69
DIVISION 6 - RAS/WAS PUMP STATION									
1 EXCAVATION	\$ 5,063.20	\$ 5,063.20				100%	\$ 5,063.20	\$ -	\$ 253.16
2 FOUNDATIONS	\$ 50,632.00			\$ 3,022.20		6%	\$ 3,022.20	\$ 47,609.80	\$ 151.11
3 ERECT BUILDING	\$ 22,784.40				\$ 13,328.30	58%	\$ 13,328.30	\$ 9,456.10	\$ 666.42
4 PUMPS	\$ 136,706.40					0%	\$ -	\$ 136,706.40	\$ -
5 MECHANICAL	\$ 25,316.00					0%	\$ -	\$ 25,316.00	\$ -
6 PIPING	\$ 12,658.00		\$ 2,000.00			16%	\$ 2,000.00	\$ 10,658.00	\$ 100.00
DIVISION 7 - FILTERS									
1 EXCAVATION	\$ 11,496.00					0%	\$ -	\$ 11,496.00	\$ -
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00			\$ 12,577.50		11%	\$ 12,577.50	\$ 102,382.50	\$ 628.88
3 SET FILTERS & DRIVE MOTORS	\$ 86,220.00			\$ 45,000.00		52%	\$ 45,000.00	\$ 41,220.00	\$ 2,250.00
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			\$ 30,000.00		52%	\$ 30,000.00	\$ 27,480.00	\$ 1,500.00
7 PIPING	\$ 229,920.00			\$ 100,000.00		43%	\$ 100,000.00	\$ 129,920.00	\$ 5,000.00

CONTRACTOR:

NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC

MITTAUER & ASSOCIATES PROJECT NO.

HARBOR RD GREEN COVE SPRINGS, FL 32043

PROJECT

GREEN COVE WWTF UPGRADES PROJECT

1277

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
8 PUMPS	\$ 28,740.00					0%	\$ -	\$ 28,740.00	\$ -
<u>DIVISION 8 - CHLORINE CONTACT CHAMBER</u>									
1 EXCAVATION	\$ 3,180.60	\$ 3,180.60				100%	\$ 3,180.60	\$ -	\$ 159.03
2 SET CHEMICAL VAULT	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
3 FOUNDATIONS & WALLS	\$ 97,907.86	\$ 40,417.41	\$ 14,625.00	\$ 29,754.68		87%	\$ 84,797.09	\$ 13,110.77	\$ 4,239.85
4 STRUCTURAL	\$ 15,903.00	\$ 7,500.00	\$ 3,900.00			72%	\$ 11,400.00	\$ 4,503.00	\$ 570.00
5 MISC METALS	\$ 7,951.50	\$ 1,900.00				24%	\$ 1,900.00	\$ 6,051.50	\$ 95.00
6 CHLORINE PUMPS	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
7 MECHANICAL	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
8 EFFLUENT PUMPS	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
9 PIPING	\$ 52,479.90	\$ 12,000.00				23%	\$ 12,000.00	\$ 40,479.90	\$ 600.00
<u>DIVISION 11 - CHEMICAL FEED & STORAGE FACILITIES</u>									
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			\$ 5,590.00		11%	\$ 5,590.00	\$ 44,738.00	\$ 279.50
4 PRECAST CONCRETE BOXES	\$ 12,582.00	\$ 3,897.70		\$ 3,393.10		58%	\$ 7,290.80	\$ 5,291.20	\$ 364.54
5 CHEMICAL STORAGE TANKS	\$ 25,164.00			\$ 25,164.00		100%	\$ 25,164.00	\$ -	\$ 1,258.20
6 MISC METALS	\$ 136,534.58			\$ 124,809.52		91%	\$ 124,809.52	\$ 11,725.06	\$ 6,240.48
7 ERECT PEMB	\$ 50,328.00				\$ 36,792.35	73%	\$ 36,792.35	\$ 13,535.65	\$ 1,839.62
8 PIPING	\$ 88,074.00			\$ 4,870.70		6%	\$ 4,870.70	\$ 83,203.30	\$ 243.54
<u>DIVISION 12 - IN-PLANT / TRANSFER PUMP STATION & VAC CON</u>									
1 EXCAVATION	\$ 26,124.00	\$ 26,124.00				100%	\$ 26,124.00	\$ -	\$ 1,306.20
2 WET WELL	\$ 65,310.00	\$ 65,310.00				100%	\$ 65,310.00	\$ -	\$ 3,265.50
3 MISC METALS	\$ 26,124.00	\$ 7,755.26				30%	\$ 7,755.26	\$ 18,368.74	\$ 387.76
4 PUMPS	\$ 104,496.00	\$ 5,579.86		\$ 51,058.80		54%	\$ 56,638.66	\$ 47,857.34	\$ 2,831.93
5 PIPING	\$ 39,186.00			\$ 3,414.20		9%	\$ 3,414.20	\$ 35,771.80	\$ 170.71
<u>DIVISION 13 - AEROBIC DIGESTERS</u>									
1 DEMO MECHANICAL PIPING	\$ 14,340.00					0%	\$ -	\$ 14,340.00	\$ -
2 AERATORS & MOORING ARMS	\$ 143,400.00	\$ 940.90		\$ 122,383.10		86%	\$ 123,324.00	\$ 20,076.00	\$ 6,166.20

CONTRACTOR:

PROJECT GREEN COVE WWTF UPGRADES 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	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
3 SUPERNATE DISCHARGE BOX	\$ 14,340.00	\$ 3,500.00		\$ 559.00		28%	\$ 4,059.00	\$ 10,281.00	\$ 202.95
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	\$ -
DIVISION 14 - OPERATIONS BUILDING									
1 EXCAVATION	\$ 12,150.00	\$ 12,150.00				100%	\$ 12,150.00	\$ -	\$ 607.50
2 FOUNDATIONS	\$ 64,030.50	\$ 37,199.18		\$ 26,831.32		100%	\$ 64,030.50	\$ -	\$ 3,201.53
3 STRUCTURAL PEMB	\$ 110,018.25	\$ 110,018.25				100%	\$ 110,018.25	\$ -	\$ 5,500.91
4 CMU BLOCK	\$ 99,326.25	\$ 99,326.25				100%	\$ 99,326.25	\$ -	\$ 4,966.31
5 ERECT TRUSSES AND METAL ROOF	\$ 36,450.00	\$ 36,450.00				100%	\$ 36,450.00	\$ -	\$ 1,822.50
6 HVAC	\$ 78,975.00	\$ 73,968.14	\$ 2,865.00			97%	\$ 76,833.14	\$ 2,141.86	\$ 3,841.66
7 PLUMBING	\$ 72,900.00	\$ 65,150.60	\$ 4,000.00			95%	\$ 69,150.60	\$ 3,749.40	\$ 3,457.53
8 INSTALL LAB MATERIALS	\$ 30,375.00		\$ 10,000.00			33%	\$ 10,000.00	\$ 20,375.00	\$ 500.00
9 ARCHITECTURAL ITEMS	\$ 72,900.00	\$ 65,990.72	\$ 4,000.00			96%	\$ 69,990.72	\$ 2,909.28	\$ 3,499.54
10 SECURITY SYSTEM	\$ 30,375.00					0%	\$ -	\$ 30,375.00	\$ -
DIVISION 16 - LINE CREW BUILDING									
1 EXCAVATION	\$ 18,062.18	\$ 18,062.18				100%	\$ 18,062.18	\$ (0.00)	\$ 903.11
2 FOUNDATIONS	\$ 180,621.80	\$ 172,867.54		\$ 7,754.26		100%	\$ 180,621.80	\$ (0.00)	\$ 9,031.09
3 STRUCTURAL PEMB	\$ 217,660.63	\$ 119,391.28	\$ 80,402.65	\$ 7,866.70		95%	\$ 207,660.63	\$ 10,000.00	\$ 10,383.03
4 CMU BLOCK	\$ 54,186.54	\$ 43,505.65	\$ 5,500.00			90%	\$ 49,005.65	\$ 5,180.89	\$ 2,450.28
5 METAL SIDING	\$ 18,062.18		\$ 9,577.00			53%	\$ 9,577.00	\$ 8,485.18	\$ 478.85
6 HVAC	\$ 108,373.08	\$ 48,109.65	\$ 45,364.71			86%	\$ 93,474.36	\$ 14,898.72	\$ 4,673.72
7 PLUMBING	\$ 72,248.72	\$ 32,301.40	\$ 9,810.32			58%	\$ 42,111.72	\$ 30,137.00	\$ 2,105.59
8 MISC METALS	\$ 45,155.45	\$ 3,739.75				8%	\$ 3,739.75	\$ 41,415.70	\$ 186.99
9 CASEWORK & CABINETS	\$ 63,217.63					0%	\$ -	\$ 63,217.63	\$ -
10 ARCHITECTURAL ITEMS	\$ 99,497.44	\$ 12,313.98	\$ 13,500.00			26%	\$ 25,813.98	\$ 73,683.46	\$ 1,290.70
DIVISION 17 - ELECTRICAL									
1 MOBILIZATION & TEMPORARY POWER	\$ 49,520.00	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
2 SUBMITTALS	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
3 GENERAL CONDITIONS	\$ 99,040.00	\$ 82,193.50	\$ 2,750.00			86%	\$ 84,943.50	\$ 14,096.50	\$ 4,247.18

CONTRACTOR:

PROJECT GREEN COVE WWTF UPGRADES 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	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
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	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
8 INSTALL MANHOLES	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
9 ELECTRICAL GEAR	\$ 1,089,440.00	\$ 477,625.00		\$ 425,000.00		83%	\$ 902,625.00	\$ 186,815.00	\$ 45,131.25
10 INSTALL ELECTRICAL EQUIPMENT	\$ 74,280.00	\$ 44,000.00				59%	\$ 44,000.00	\$ 30,280.00	\$ 2,200.00
11 LIGHTING	\$ 74,280.00	\$ 74,280.00				100%	\$ 74,280.00	\$ -	\$ 3,714.00
12 INSTALL LIGHTING	\$ 49,520.00	\$ 6,500.00	\$ 5,000.00			23%	\$ 11,500.00	\$ 38,020.00	\$ 575.00
13 UNDERGROUND CONDUIT & EXCAVATION	\$ 247,600.00	\$ 176,569.00	\$ 40,000.00			87%	\$ 216,569.00	\$ 31,031.00	\$ 10,828.45
14 SURFACE CONDUIT	\$ 173,320.00	\$ 47,975.00				28%	\$ 47,975.00	\$ 125,345.00	\$ 2,398.75
15 WIRE & TERMINATIONS	\$ 198,080.00					0%	\$ -	\$ 198,080.00	\$ -
16 GROUNDING	\$ 24,760.00	\$ 8,375.00	\$ 2,500.00			44%	\$ 10,875.00	\$ 13,885.00	\$ 543.75
17 SECURITY CONDUIT & WIRE	\$ 24,760.00	\$ 9,500.00				38%	\$ 9,500.00	\$ 15,260.00	\$ 475.00
18 LINE CREW LIGHTING	\$ 24,760.00	\$ 13,025.00				53%	\$ 13,025.00	\$ 11,735.00	\$ 651.25
19 LINE CREW INSTALL LIGHTING	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
20 LINE CREW UNDERGROUND CONDUIT & EXCAVATION	\$ 49,520.00	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
21 LINE CREW SURFACE CONDUIT	\$ 24,760.00	\$ 10,000.00				40%	\$ 10,000.00	\$ 14,760.00	\$ 500.00
22 LINE CREW WIRE & TERMINATIONS	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
23 LINE CREW GROUNDING	\$ 24,760.00	\$ 21,500.00				87%	\$ 21,500.00	\$ 3,260.00	\$ 1,075.00
APPROVED CHANGE ORDERS									
CO# 8 SOFFIT CHANGES	\$ 6,345.98	\$ 6,345.98				100%	\$ 6,345.98	\$ -	\$ 317.30
TOTAL	\$ 15,432,990.31	\$ 7,041,016.65	\$ 554,621.61	\$ 3,590,147.84	\$ 50,120.65	73%	\$ 11,235,906.75	\$ 4,197,083.56	\$ 561,795.34

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 : 14				
Application Period: 06/30/22-07/25/22							Application Date:				
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
	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	09/2021	19,374.68	14,634.11
	1843656-1	Multiple	Green Cove	Underdrain Piping and Fittings	05/17/2021	12,674.04		12,674.04	03/2022	368.63	12,305.41
	1845357	Multiple	Green Cove	Pipe Fittings	05/20/2021	7,922.44		7,922.44	04/2022	381.80	7,540.64
	1845822	Multiple	Green Cove	Pipe & Fittings	05/28/2021	54,116.18		54,116.18	02/2022	10,098.99	44,017.19
	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	09/2021	773.80	2,321.40
	1845357-3	Multiple	Green Cove	Pipe fittings	06/11/2021	4,781.66		4,781.66	09/2021	2,011.88	2,769.78
	1843668	Multiple	Green Cove	Pipe fittings	06/12/2021	76,156.51		76,156.51			76,156.51
	1845357-4	Multiple	Green Cove	Pipe Fittings	06/18/2021	2,196.32		2,196.32			2,196.32
	1855262	Multiple	Green Cove	Pipe fittings	06/17/2021	27,469.45		27,469.45	03/2022	3,445.67	24,023.78
	1845244	Multiple	Green Cove	Pipe fittings	06/18/2021	37,059.47		37,059.47	03/2022	4,132.08	32,927.39
	1857688	Multiple	Green Cove	Combination Air Valves	06/30/2021	6,678.00		6,678.00			6,678.00
	1844633	Multiple	Green Cove	Pipe & Fittings	07/13/2021	29,336.72		29,336.72	02/2022	26,311.67	3,025.05
	1859345	Multiple	Green Cove	Pipa and Fittings	07/12/2021	3,554.60		3,554.60			3,554.60
	1857392	Multiple	Green Cove	Valves	07/15/2021	30,104.00		30,104.00			30,104.00
	3556982123	Subm. No. 27	Green Cove	In-Plant Submersible Pumps	07/21/2021	16,755.42		16,755.42			16,755.42
	8481201	Subm. No. 73	Submittals	Oculus Control System	07/27/2021	170,922.73		170,922.73			170,922.73
	8481198 & 8482366	Subm. No. 57	Submittals	Mechanical Surface Aerators	07/27/2021	250,758.06		250,758.06			250,758.06
	8481199 & 8482367	Subm. No. 58	Submittals	Submersible Mixers	07/27/2021	40,670.62		40,670.62			40,670.62
	8481199 & 8482368	Subm. No. 59	Submittals	EliminatIR Gate	07/27/2021	140,869.19		140,869.19			140,869.19
	1854289	Multiple	Green Cove	Polywrap Pipe tape	07/28/2021	1,074.84		1,074.84	04/2022	974.84	100.00
	1845244-1	Multiple	Green Cove	Pipe Fittings	07/30/2021	24,788.91		24,788.91	02/2022	6,585.25	18,223.66
	8481234	Subm. No. 64	Submittals	80" C4-FTS Clarifiers w/C40HT Drives	08/02/2021	106,705.49		106,705.49			106,705.49
	1845822-1	Multiple	Green Cove	14" Bell Restraints	08/02/2021	3,805.40		3,805.40			3,805.40
	3556984540	Subm. No. 27	Green Cove	Duplex Control Panel	08/05/2021	23,589.10		23,589.10			23,589.10
	1859345-1	Multiple	Green Cove	Pipe Fittings	08/10/2021	789.58		789.58			789.58
	3556985393	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - guide rails, brackets, etc	08/13/2021	13,765.90		13,765.90			13,765.90
	3556985757	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - Base Plates	08/17/2021	2,548.24		2,548.24			2,548.24
	281045636	Subm. No. 20	Green Cove	Slide Gate materials	08/17/2021	90,175.00		90,175.00			90,175.00
	1845244-2	Multiple	Green Cove	Ductile Iron Pipe Fittings	08/18/2021	18,636.92		18,636.92	02/2022	4,074.25	14,562.67
	1870940	Multiple	Green Cove	16" & 20" DR25 PVC Green Pipe	08/30/2021	8,965.90		8,965.90			8,965.90
	1870852	Multiple	Green Cove	Wire	08/30/2021	747.30		747.30	11/2021	100.00	647.30
	1859345-2	Multiple	Green Cove	4" 90 & 4" UFR 1500-CA-U Restraint	09/01/2021	330.72		330.72			330.72
	374163283	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/02/2021	6,112.76		6,112.76			6,112.76
	1857392-1	Multiple	Green Cove	Check Valves, BF Valves, Plug Valves	09/07/2021	2,120.00		2,120.00			2,120.00
	374163469	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/08/2021	13,576.48		13,576.48			13,576.48
	374163476	Subm. No. 37	Green Cove	Precast Sanitary Manholes	09/08/2021	7,382.90		7,382.90			7,382.90
	1845244-3	Multiple	Green Cove	Ductile Iron Pipe Fittings	09/10/2021	2,407.26		2,407.26			2,407.26
	PSI402907A	Multiple	Green Cove	Rebar	09/22/2021	83,048.81		83,048.81	12/2021	6,160.19	76,888.62
	1871804	Multiple	Green Cove	14"x20" DOM FLGPIPE P-40 DI Spool	09/28/2021	4,894.02		4,894.02			4,894.02
	1856171	Multiple	Green Cove	Ductile Iron Pipe Fittings	10/04/2021	12,852.50		12,852.50			12,852.50
	1845244-4	Multiple	Green Cove	Ductile Iron Pipe Fittings	10/05/2021	20,674.54		20,674.54			20,674.54
	1878421	Multiple	Green Cove	Fast Grip Gaskets	10/06/2021	3,900.80		3,900.80	04/2022	2,975.42	925.38
	1857392-2	Multiple	Green Cove	Valves	10/15/2021	23,320.00		23,320.00			23,320.00
	1861263	Multiple	Green Cove	Wire & Connectors	10/18/2021	536.36		536.36	04/2022	275.00	261.36
	1030594	Subm. No. 049	Green Cove	Disk Filter Cloth	10/22/2021	414,022.17		414,022.17			414,022.17
	374164577	Subm. No. 037	Green Cove	Manhole Bases	10/25/2021	6,890.00		6,890.00			6,890.00
	1877038	Multiple	Green Cove	Flange Kits	10/26/2021	74,440.62		74,440.62			74,440.62
	PSI404818A	Multiple	Green Cove	Rebar	10/27/2021	18,754.51		18,754.51			18,754.51
	1857392-3	Multiple	Green Cove	20" Butterfly Valve	11/01/2021	12,720.00		12,720.00			12,720.00
	1845244-5	Multiple	Green Cove	Ductile Iron Pipe Fittings	11/03/2021	7,369.12		7,369.12			7,369.12
	1863484	Multiple	Green Cove	Ductile Iron Pipe Fittings	11/09/2021	8,165.18		8,165.18			8,165.18
	1854550	Multiple	Green Cove	Wire	11/10/2021	2,674.38		2,674.38			2,674.38
	374165087	Subm. No. 037	Green Cove	Manholes 1-7 & 13	11/15/2021	3,535.10		3,535.10			3,535.10

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 : 14				
Application Period:					06/30/22-07/25/22					Application Date:				
A		B		C			D		E	Subtotal Amount Completed and Stored to Date (D + E)		F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored		Stored Previously		Amount Stored this Month (\$)	Incorporated in Work			Materials Remaining in Storage (\$) (D + E - F)		
						Date Placed into Storage (Month/Year)	Amount (\$)		Date (Month/Year)				Amount (\$)	
	1857392-4	Multiple	Green Cove	Valves		11/23/2021	1,113.00		1,113.00			1,113.00		

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 : 14						
Application Period: 06/30/22-07/25/22					Application Date:						
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
					Date Placed into Storage (Month/Year)	Amount (\$)			Incorporated in Work	Materials Remaining in Storage (\$) (D + E - F)	
	1031124	Subm. No. 049	Green Cove	Filter Disk Equipment	12/08/2021	7,811.74		7,811.74			7,811.74
	1883484-1	Multiple	Green Cove	Ductile Iron Pipe Fittings	12/07/2021	11,928.06		11,928.06			11,928.06
	1856171-1	Multiple	Green Cove	Above Ground Ductile Iron Pipe Fittings	12/07/2021	113,176.20		113,176.20			113,176.20
	PSI407031A	Multiple	Green Cove	Rebar	12/10/2021	50,869.28		50,869.28	04/2022	4,275.00	46,594.28
	1872231	Multiple	Green Cove	Above Ground Flanged Pipe	12/20/2021	74,536.88		74,536.88			74,536.88
	1877044	Multiple	Green Cove	SS Wall Sleeves	12/23/2021	9,341.78		9,341.78			9,341.78
	1857392-6	Multiple	Green Cove	4" Plug Valve	12/28/2021	4,452.00		4,452.00			4,452.00
	1856171-2	Multiple	Green Cove	Above Ground Ductile Iron Pipe Fittings	01/05/2022	13,930.52		13,930.52			13,930.52
	1883484-2	Subm. No. 013	Green Cove	16" Flange 45 & 20" Ductile Iron 45	01/05/2022	6,273.08		6,273.08			6,273.08
	1837709	Subm. No. 004A	Green Cove	16" Pressure Sustaining Relief Valve	01/05/2022	22,335.00		22,335.00			22,335.00
	8482164	Subm. No. 127	Green Cove	80" C4-FTS Clarifiers	01/12/2022	213,335.98		213,335.98			213,335.98
	1856171-3	Subm. No. 013	Green Cove	20"x14 DI 125# Flange Tee & 20" Blind Flange	01/18/2022	12,046.90		12,046.90			12,046.90
	1856171-4	Subm. No. 013	Green Cove	8" DI 12# Flange 90 Bend	01/26/2022	831.04		831.04			831.04
	1892080	Subm. No. 008	Green Cove	Gate Valves	02/02/2022	83,392.78		83,392.78			83,392.78
	1845244-6	Multiple	Green Cove	24x14 MJ C153 Red Epoxy Tee	02/02/2022	2,200.56		2,200.56			2,200.56
	1883336	Multiple	Green Cove	3" DI Flanged Gate Valve	02/02/2022	1,095.48		1,095.48			1,095.48
	0078219-IN	Subm. No. 074	Green Cove	PolyProcessing Tanks	02/03/2022	30,034.70		30,034.70			30,034.70
	1857392-6	Subm. No. 055	Green Cove	14" Swing Check Valve	02/04/2022	13,780.00		13,780.00			13,780.00
	1855282-1	Multiple	Green Cove	CR900 DR18 Blue Pipe	02/08/2022	3,576.78		3,576.78	04/2022	513.04	3,063.74
	1904446	Multiple	Green Cove	18" 304SS DDM 15W RR FF 1/8	02/08/2022	2,095.62		2,095.62	04/2022	698.54	1,397.08
	1856171-5	Multiple	Green Cove	(2) 8" DI 125# Flg 45	02/18/2022	667.80		667.80			667.80
	1907853	Multiple	Green Cove	140ft 20" C900 DR25 PVC Green	02/24/2022	9,497.60		9,497.60			9,497.60
	1843656-2	Multiple	Green Cove	14 & 16" C900 DR25 PVC Green	02/25/2022	37,419.86		37,419.86			37,419.86
	1904276	Multiple	Green Cove	304SS Bolt & Nuts	03/03/2022	100,926.84		100,926.84			100,926.84
	122265 & 122946	Subm. No. 118A	Palatka, FL	Retaining Wall Block	03/03/2022	21,000.00		21,000.00			21,000.00
	1904094	Multiple	Green Cove	MJ C153 Parmox Fittings	03/04/2022	1,781.86		1,781.86			1,781.86
	1856171-6	Multiple	Green Cove	10x8 DI 125# Flg P-401 Conc Red	03/04/2022	934.92		934.92			934.92
	1883484-3	Multiple	Green Cove	(2) 10" DI 125# Flg P-401 45	03/04/2022	2,062.76		2,062.76			2,062.76
	1904132	Multiple	Green Cove	(9) 4" DI MJ Gate Valve	03/18/2022	4,445.64		4,445.64	04/2022	2,060.64	2,385.00
	1875530-4	Multiple	Green Cove	12" PVC MJ Rebrant	03/23/2022	118.72		118.72			118.72
	228688-1	Subm. No. 136	Green Cove	316 SS All thread / nuts / washers	03/24/2022	7,868.70		7,868.70			7,868.70
	1917184	Multiple	Green Cove	10" DI 125# Flanged P-401 45	03/25/2022	2,132.72		2,132.72			2,132.72
	C2123-13		Green Cove	MCC Equipment	03/31/2022	425,000.00		425,000.00			425,000.00
	1921267	Multiple	Green Cove	Schedule 80 for Wetwell	04/14/2022	3,414.20		3,414.20			3,414.20
	1921184	Multiple	Green Cove	4x14 SDR26 HW PVC Sewer Pipe	04/14/2022	745.86		745.86			745.86
	1891499-1	Multiple	Green Cove	Fabricated Spools	04/18/2022	4,201.84		4,201.84			4,201.84
	1875530-5	Multiple	Green Cove	MJ Restraints	05/20/2022	262.88		262.88			262.88
	1891499-2	Multiple	Green Cove	DI Fab Spools	05/24/2022	12,883.24		12,883.24			12,883.24
	1126910	Multiple	Green Cove	FLG Adapter	05/24/2022	1,227.96		1,227.96			1,227.96
	1925936	Multiple	Green Cove	DI Fab Spools	05/24/2022	1,678.44		1,678.44			1,678.44
	1877039-2	Multiple	Green Cove	DI Fab Spools	05/23/2022	43,510.80		43,510.80			43,510.80
	50018559660	Multiple	Green Cove	Silica Dnr Sheeting	05/02/2022	2,306.28		2,306.28			2,306.28
	8482745	Subm. No. 58A	Green Cove	Submersible Mixers	05/03/2022	69,538.92		69,538.92			69,538.92
	0077738-IN	Subm. No. 83A	Green Cove	Dosing Skids	05/25/2022	124,809.52		124,809.52			124,809.52
	122912	Multiple	Green Cove	RAS/WAS Pump Station Building Material	03/17/2022		13,328.30				
	122912	Multiple	Green Cove	Chemical Feed & Storage Facilities Building Material	03/17/2022		36,792.35				

Cardinal Building Systems, Inc

6231 West Boulevard
Melrose FL 32666
352.475.2332
www.cardinalmbs.com

Invoice**Bill To**

Williams Industrial Services
591 Picketville Rd
Jacksonville FL 32220

Date	Invoice No.	P.O. Number	Terms
3/17/22	122912		

Item	Description	Amount
	RE: DEP SRF Harbor Road WRF Expansion, Phase 2 Subcontract #48300001SC11	0.00
MATERIALS	RAS/WAS PUMP STATION	39,122.00
MATERIALS	CHEMICAL FEED & STORAGE	55,513.00
Thank you for choosing Cardinal Building Systems		Subtotal \$94,635.00

Total	\$94,635.00
Balance Due	\$4,749.75

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:	City of Green Cove Springs				Payment Request No.:		15
DEP Agreement No.:	WW100420/SG100421				Period of Service: July 1, 2022 through July 29, 2022		
Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Local Share or Other Funding or Amount Not Requested	Requested Amount	Check Number	Category: (ie. Construction, Tech. Services, Design, Planning)
Mittauer & Associates, Inc,	22333	8/2/2022	\$ 40,500.00	\$ -	\$ 40,500.00		Technical Services
Williams Industrial Services, LLC	14	8/5/2022	\$ 574,505.14	\$ -	\$ 574,505.14		Construction

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
August 16, 2022

Summary of work for Green Cove Springs Disbursement Request No. 15 to accompany the Contractor's Application for Payment No. 14 and Mittauer & Associates Invoice Nos. 22333, consist of:

Construction services included progress toward soil and concrete testing; sitework; underground piping; above ground piping; oxidation ditch internal walls and walkways; RAS/WAS pump station piping; chlorine contact chamber foundations, walls, and structural; operations building HVAC, plumbing, lab materials, and architectural items; line crew building structural PEMB, CMU block, metal siding, HVAC, plumbing, and architectural items; and electrical general conditions, install lighting, underground conduit and excavation, and grounding. Overall, construction services are 73% 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 56% complete.