



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 31, 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. 15
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. 15 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 \$440,253.06.

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

Contractor's Application for Payment No. 15

Application Period: 07/25/2022-08/29/2022		Application Date: 08/29/2022
To (Owner): City of Green Cove Springs, Florida	From (Contractor): Williams Industrial Services LLC	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 31 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).....	\$ 11,699,331.02
5. RETAINAGE:	
a. X 5% Work Completed.....	\$ 423,039.44
b. X 5% Stored Material.....	\$ 161,927.11
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 584,966.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 11,114,364.47
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 10,674,111.41
8. AMOUNT DUE THIS APPLICATION.....	\$ 440,253.06
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 Candrum Date: 08/29/22

Payment of: \$ 440,253.06
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason R. Shepler, P.E. Date: 8/31/22
Mittauer & Associates, Inc.

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 \$440,253.06 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 31st, 2022

Lienor's Name: Williams Industrial Services LLC

Address: 591 Pickettville Rd.

Jacksonville, FL 32220

By: Noah Carter

Printed Name: Noah Carter

STATE OF FLORIDA

COUNTY OF Clay

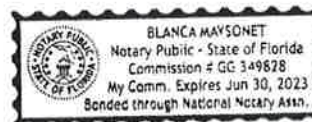
The foregoing instrument was acknowledged before me via ☒ physical presence OR ☐ online notarizations this 31st day of August, 20 22, by Noah Carter

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

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%
DIVISION 1 - GENERAL REQUIREMENTS									
1 BONDS / BUILDER'S RISK INSURANCE	\$ 349,520.97	\$ 349,520.97				100%	\$ 349,520.97	\$ 0.00	\$ 17,476.05
2 MOBILIZATION	\$ 123,360.35	\$ 123,360.35				100%	\$ 123,360.35	\$ 0.00	\$ 6,168.02
3 DEMOBILIZATION	\$ 17,523.27					0%	\$ -	\$ 17,523.27	\$ -
4 START-UP & TEST PLANT	\$ 30,505.47					0%	\$ -	\$ 30,505.47	\$ -
5 SOIL & CONCRETE TESTING	\$ 25,871.72	\$ 14,624.95				57%	\$ 14,624.95	\$ 11,246.77	\$ 731.25
6 SITEWORK	\$ 1,158,435.14	\$ 711,626.37	\$ 63,687.50	\$ 92,497.24		75%	\$ 867,821.11	\$ 290,614.03	\$ 43,391.06
7 UNDERGROUND PIPING	\$ 926,748.32	\$ 263,869.79	\$ 100,300.00	\$ 510,817.27		94%	\$ 874,987.06	\$ 51,761.26	\$ 43,749.35
8 ABOVE GROUND PIPING	\$ 591,960.49	\$ 9,286.87		\$ 517,749.54		89%	\$ 527,036.41	\$ 64,924.08	\$ 26,351.82
9 LANDSCAPING/ RETAINING WALL BLOCK	\$ 308,916.11	\$ 17,494.16		\$ 21,000.00		12%	\$ 38,494.16	\$ 270,421.95	\$ 1,924.71
10 FENCING	\$ 154,458.05	\$ 117,507.20				76%	\$ 117,507.20	\$ 36,950.85	\$ 5,875.36
DIVISION 2 - INFLUENT STRUCTURE									
1 EXCAVATION	\$ 11,255.31		\$ 9,000.00			80%	\$ 9,000.00	\$ 2,255.31	\$ 450.00
2 STRUCTURE WALLS & ELEVATED SLABS	\$ 112,553.10			\$ 25,104.67		22%	\$ 25,104.67	\$ 87,448.43	\$ 1,255.23
3 FOUNDATIONS	\$ 56,276.55			\$ 14,069.14		25%	\$ 14,069.14	\$ 42,207.41	\$ 703.46
4 ERECT ACCESS STAIRS AND HANDRAILS	\$ 75,035.40					0%	\$ -	\$ 75,035.40	\$ -
5 MISC METALS	\$ 37,517.70					0%	\$ -	\$ 37,517.70	\$ -
6 EQUIPMENT	\$ 337,659.30	\$ 24,234.46		\$ 90,175.00		34%	\$ 114,409.46	\$ 223,249.84	\$ 5,720.47
7 PIPING	\$ 120,056.64	\$ 50,724.32		\$ 20,845.56		60%	\$ 71,569.88	\$ 48,486.76	\$ 3,578.49
DIVISION 3 - OXIDATION DITCH									
1 OXIDATION DITCH GENERAL CONDITIONS	\$ 113,130.00	\$ 113,130.00				100%	\$ 113,130.00	\$ 0.00	\$ 5,656.50
2 OXIDATION DITCH FLOOR	\$ 358,245.00	\$ 358,245.00				100%	\$ 358,245.00	\$ (0.00)	\$ 17,912.25
3 OXIDATION DITCH OUTER ST. WALLS	\$ 245,115.00	\$ 245,115.00				100%	\$ 245,115.00	\$ (0.00)	\$ 12,255.75
4 OXIDATION DITCH INTERNAL WALLS	\$ 848,353.35	\$ 728,120.11	\$ 49,294.30			92%	\$ 777,414.41	\$ 70,938.94	\$ 38,870.72
5 OXIDATION DITCH CIRCULAR END WALLS	\$ 113,130.00	\$ 113,130.00				100%	\$ 113,130.00	\$ 0.00	\$ 5,656.50
6 OXIDATION DITCH DECKS & COLUMNS	\$ 301,680.00	\$ 301,680.00				100%	\$ 301,680.00	\$ (0.00)	\$ 15,084.00
7 OXIDATION DITCH WALKWAYS	\$ 94,275.00	\$ 58,824.00	\$ 35,451.00			100%	\$ 94,275.00	\$ 0.00	\$ 4,713.75
8 OXIDATION DITCH ACCESSORIES & PAINTING	\$ 56,565.00	\$ 53,700.00	\$ 2,865.00			100%	\$ 56,565.00	\$ 0.00	\$ 2,828.25
9 OXIDATION DITCH EQUIPMENT	\$ 1,401,530.00	\$ 509,606.57		\$ 736,742.15		89%	\$ 1,246,348.72	\$ 155,181.28	\$ 62,317.44
DIVISION 4 - CLARIFIER FLOW SPLITTER									
1 EXCAVATION	\$ 2,376.00	\$ 2,376.00				100%	\$ 2,376.00	\$ -	\$ 118.80
2 UNDERSLAB PIPING	\$ 3,564.00					0%	\$ -	\$ 3,564.00	\$ -

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%
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	\$ -
<u>DIVISION 5 - CLARIFIERS</u>									
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	\$ 7,500.00			39%	\$ 18,833.73	\$ 29,065.87	\$ 941.69
<u>DIVISION 6 - RAS/WAS PUMP STATION</u>									
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	\$ 1,750.00			30%	\$ 3,750.00	\$ 8,908.00	\$ 187.50
<u>DIVISION 7 - FILTERS</u>									
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
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

HARBOR RD GREEN COVE SPRINGS, FL 32043

1277

[illegible]

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%
1 EXCAVATION	\$ 12,150.00	\$ 12,150.00				100%	\$ 12,150.00	\$ -	\$ 607.50
2 FOUNDATIONS	\$ 64,030.50	\$ 64,030.50				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	\$ 76,833.14	\$ 2,141.86			100%	\$ 78,975.00	\$ -	\$ 3,948.75
7 PLUMBING	\$ 72,900.00	\$ 69,150.60				95%	\$ 69,150.60	\$ 3,749.40	\$ 3,457.53
8 INSTALL LAB MATERIALS	\$ 30,375.00	\$ 10,000.00			\$ 6,200.20	53%	\$ 16,200.20	\$ 14,174.80	\$ 810.01
9 ARCHITECTURAL ITEMS	\$ 72,900.00	\$ 69,990.72				96%	\$ 69,990.72	\$ 2,909.28	\$ 3,499.54
10 SECURITY SYSTEM	\$ 30,375.00		\$ 23,000.00			76%	\$ 23,000.00	\$ 7,375.00	\$ 1,150.00
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	\$ 180,621.80				100%	\$ 180,621.80	\$ (0.00)	\$ 9,031.09
3 STRUCTURAL PEMB	\$ 217,660.63	\$ 199,793.93		\$ 7,866.70		95%	\$ 207,660.63	\$ 10,000.00	\$ 10,383.03
4 CMU BLOCK	\$ 54,186.54	\$ 49,005.65	\$ 5,180.89			100%	\$ 54,186.54	\$ (0.00)	\$ 2,709.33
5 METAL SIDING	\$ 18,062.18	\$ 9,577.00				53%	\$ 9,577.00	\$ 8,485.18	\$ 478.85
6 HVAC	\$ 108,373.08	\$ 93,474.36	\$ 5,021.14			91%	\$ 98,495.50	\$ 9,877.58	\$ 4,924.78
7 PLUMBING	\$ 72,248.72	\$ 42,111.72	\$ 20,361.93			86%	\$ 62,473.65	\$ 9,775.07	\$ 3,123.68
8 MISC METALS	\$ 45,155.45	\$ 3,739.75	\$ 17,728.90			48%	\$ 21,468.65	\$ 23,686.80	\$ 1,073.43
9 CASEWORK & CABINETS	\$ 63,217.63		\$ 10,280.59			16%	\$ 10,280.59	\$ 52,937.04	\$ 514.03
10 ARCHITECTURAL ITEMS	\$ 99,497.44	\$ 25,813.98	\$ 10,280.59			36%	\$ 36,094.57	\$ 63,402.87	\$ 1,804.73
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	\$ 84,943.50	\$ 2,750.00			89%	\$ 87,693.50	\$ 11,346.50	\$ 4,384.68
4 TESTING, START-UP, & CHECKOUT	\$ 49,520.00					0%	\$ -	\$ 49,520.00	\$ -
5 LIGHTNING PROTECTION	\$ 24,760.00		\$ 8,500.00			34%	\$ 8,500.00	\$ 16,260.00	\$ 425.00
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	\$ 642,500.00	\$ 170,000.00	\$ 255,000.00		98%	\$ 1,067,500.00	\$ 21,940.00	\$ 53,375.00
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

PROJECT GREEN COVE WWTF UPGRADES PROJECT

1277

MITTAUER & ASSOCIATES PROJECT NO.

[illegible]

Stored Material Summary

Contractor's Application

For (Contract): DFP SRF Harbor Road WRF Expansion, Ph. 2 SRF Agreement No. WW100420 City of Green Cove Springs, Florida							Application Number : 15				
Application Period: 07/25/22-8/29/22							Application Date:				
A		B	C		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 (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		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	06/2022	26,874.68	7,134.11
	1843656-1	Multiple	Green Cove	Underdrain Piping and fittings	05/17/2021	12,674.04		12,674.04	08/2022	5,868.83	6,805.41
	1845357	Multiple	Green Cove	Pipe Fittings	05/20/2021	7,922.44		7,922.44	04/2022	381.60	7,540.84
	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	08/03/2021	22,335.00		22,335.00	08/2022	22,335.00	0.00
	1845357-2	Multiple	Green Cove	Pipe fittings	08/07/2021	3,095.20		3,095.20	09/2021	773.80	2,321.40
	1845357-3	Multiple	Green Cove	Pipe fittings	08/11/2021	4,781.66		4,781.66	08/2021	2,011.88	2,769.78
	1843668	Multiple	Green Cove	Pipe fittings	08/12/2021	76,156.51		76,156.51	08/2022	7,944.95	68,211.56
	1845357-4	Multiple	Green Cove	Pipe Fittings	08/19/2021	2,196.32		2,196.32			2,196.32
	1855262	Multiple	Green Cove	Pipe fittings	08/17/2021	27,469.45		27,469.45	03/2022	3,445.67	24,023.78
	1845244	Multiple	Green Cove	Pipe fittings	08/18/2021	37,059.47		37,059.47	03/2022	4,132.08	32,927.39
	1857688	Multiple	Green Cove	Combination Air Valves	08/30/2021	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	Pipe 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	08/2022	7,500.00	22,604.00
	3556882123	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	EliminallR Gate	07/27/2021	140,869.19		140,869.19			140,869.19
	1864289	Multiple	Green Cove	Polywrap Pipe tape	07/28/2021	1,074.84		1,074.84	04/2022	874.84	100.00
	1845244-1	Multiple	Green Cove	Pipe Fittings	07/30/2021	24,788.91		24,788.91	02/2022	6,565.25	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
	3556884540	Subm. No. 27	Green Cove	Duplex Control Panel	08/08/2021	23,569.10		23,569.10			23,569.10
	1859345-1	Multiple	Green Cove	Pipe Fittings	08/10/2021	769.56		769.56			769.56
	3556885393	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
	355695757	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	08/2022	6,500.00	2,465.90
	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 Restraintor	09/01/2021	330.72		330.72	08/2022	330.72	0.00
	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	09/09/2021	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
	PS1402907A	Multiple	Green Cove	Rebar	09/22/2021	83,048.81		83,048.81	08/2022	83,048.81	0.00
	1871804	Multiple	Green Cove	14"x20" DOM FLGXPE P-40 DI Spool	09/29/2021	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
	1881263	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	10/28/2021	74,440.62		74,440.62			74,440.62
	PS1404818A	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
	1883484	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

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 : 15				
Application Period: 07/25/22-8/29/22							Application Date:				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F		G Materials Remaining in Storage (\$) (D + E - F)
					Stored Previously				Incorporated in Work		
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
	374169087	Subm. No. 037	Green Cove	Manholes 1-7 & 13	11/15/2021	3,535.10		3,535.10	08/2022	1,325.00	2,210.10
	1857392-4	Multiple	Green Cove	Valves	11/23/2021	1,113.00		1,113.00			1,113.00
	1031124	Subm. No. 049	Green Cove	Filter Disk Equipment	12/06/2021	7,811.74		7,811.74			7,811.74
	1683484-1	Multiple	Green Cove	Ductile Iron Pipe Fittings	12/07/2021	11,926.06		11,926.06	08/2022	3,500.00	8,426.06
	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	74,536.86		74,536.86	08/2022	10,500.00	64,036.86
	1877044	Multiple	Green Cove	SS Wall Sleeves	12/23/2021	9,341.78		9,341.78			9,341.78
	1857392-5	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
	1683484-2	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
	6482184	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 125# Flange 90 Bend	01/27/2022	831.04		831.04			831.04
	1892080	Subm. No. 006	Green Cove	Gate Valves	02/02/2022	93,392.78		93,392.78			93,392.78
	1845244-6	Multiple	Green Cove	24x14 MJ C153 Red Epoxy Tee	02/02/2022	2,200.56		2,200.56			2,200.56
	1893336	Multiple	Green Cove	3" DI Flanged Gate Valve	02/02/2022	1,095.48		1,095.48			1,095.48
	0076219-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
	1855262-1	Multiple	Green Cove	CR900 DR16 Blue Pipe	02/08/2022	3,576.78		3,576.78	08/2022	1,613.04	1,963.74
	1904448	Multiple	Green Cove	18" 304SS DOM 150# 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	667.60		667.60			667.60
	1907853	Multiple	Green Cove	1400 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	08/2022	21,500.00	15,919.86
	1904276	Multiple	Green Cove	304SS Bolt & Nuts	03/03/2022	100,926.84		100,926.84			100,926.84
	122285 & 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 Permax 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
	1863484-3	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	03/16/2022	4,445.64		4,445.64	04/2022	2,060.64	2,385.00
	1875530-4	Multiple	Green Cove	12" PVC MJ Restraint	03/23/2022	118.72		118.72	08/2022	118.72	0.00
	228688-1	Subm. No. 136	Green Cove	316 SS All thread / nuts / washers	03/24/2022	7,866.70		7,866.70	08/2022	2,500.00	5,366.70
	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	08/2022	170,000.00	255,000.00
	1921267	Multiple	Green Cove	Schedule 80 for Watwell	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	08/2022	262.88	0.00
	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	1,227.86		1,227.86			1,227.86
	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	08/2022	12,500.00	31,010.80
	50018559660	Multiple	Green Cove	Sika Dur Sheeting	05/02/2022	2,306.28		2,306.28			2,306.28
	6482745	Subm. No. 56A	Green Cove	Submersible Mixers	05/03/2022	69,538.92		69,538.92			69,538.92
	0077735-IN	Subm. No. 63A	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		13,328.30			13,328.30
	122912	Multiple	Green Cove	Chemical Feed & Storage Facilities Building Material	03/17/2022	36,792.35		36,792.35			36,792.35
	1449683718		Green Cove	Lab Hood	08/12/2022		6,200.20				
				Totals		3,735,839.66	8,200.20	3,735,839.66		453,377.06	3,232,341.95

Shawn S. Landrum

From: Grainger <Grainger@service.grainger.com>
Sent: Thursday, June 9, 2022 8:36 AM
To: Shawn S. Landrum
Subject: Grainger Order Confirmation #1449683718 / P.O. #463000012075

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

GRAINGER

[My Account](#) | [Order History](#) | [Help](#) | [All Products](#)

ORDER CONFIRMATION

Hello Shawn Landrum,

Thank you for placing an order with Grainger. We confirm that the following order has been received.

ORDER DETAILS

Order #1449683718

PO #463000012075

Company Name : WILLIAMS
INDUSTRIAL SERVICES GROUP

[VIEW ORDER HISTORY](#)

[CHECK ORDER STATUS](#)

ORDER SUMMARY

Subtotal \$6,200.20

Estimated Tax \$447.01

Standard Shipping FREE

Other Shipping \$273.02

Estimated Total \$6,920.23

Availability, Shipping, Tax &
Promotions are not final until your
order is processed. All final charges will
be reflected on the associated invoice.

DELIVERY METHOD

**Williams Industrial Services
Group**

1277 Harper Rd
Green Cove Springs, FL 32043
US

ADDITIONAL INFORMATION

Grainger EIN 36-1150280

Customer Account # ****9193

Phone (904) 696-9994

MY PURCHASED PRODUCTS



LABCONCO
 Lab Hood, 53 In H, Wht
 Item # 8PCX7
 Price \$6,200.20 / each

STATUS
Ships from Supplier
Expected to Arrive on or Before Fri Jul 29*

TOTAL \$6,200.20
QTY 1

*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic related items.

FOR YOUR CONSIDERATION



Item # 4PKY2
 Battery: Milwaukee, M12
 REDLITHIUM, Li-Ion, 1
 Batteries Included, 3 Ah, XC,
 (1) Battery



Item # 48C176
 Digital Temperature
 Interlock: 4 in, 2 Sensors



Item # 1UFK7
 Freezer Pop: Regular, 3 oz
 Yield per Unit, 3 oz Thirst
 Quencher Pack Size, 150 PK



Item # 1VCE8
 Standard-Duty Industrial
 24 in Blade Dia, 2 Speed:
 850/6, 200 cfm, 115 V A

GRAINGER CHOICE

REPLACEMENT PARTS

KEEPSTOCK

KNOWHOW®

CONNECT WITH US



GET INFORMATION THAT MATTERS

MANAGE MY PREFERENCES

GET OUR APPS



[About Us](#) [Contact Us](#) [My Account](#) [Find a Branch](#) [Privacy Policy](#) [Terms of Sale](#)

©2024 2023 W.W. Grainger, Inc. 100 Grainger Parkway, Lake Forest, IL 60045-5201. All rights reserved.

This email was sent to sslandrum@wsggrp.com. To ensure emails are inboxed directly, please add grainger@service.grainger.com as a contact. This is an automated email. Please do not reply.
 These items are sold for domestic consumption in the US. If exported, purchaser assumes full responsibility for compliance with US export controls. All US and Export orders are subject to the Grainger Terms of Sale as set forth on the website and/or an existing contract, if applicable. Products shipped directly from suppliers to customers are subject to supplier availability.

Shawn S. Landrum

From: Grainger <Grainger@service.grainger.com>
Sent: Friday, June 24, 2022 8:16 AM
To: Shawn S. Landrum
Subject: Order #1450472583 Delivery Date has changed

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



MY ACCOUNT ORDER HISTORY CART

ALL PRODUCTS | HOT BUYS | CLEARANCE ITEMS | KNOW HOW | HELP

DELIVERY DATE CHANGE NOTICE

Dear Shawn Landrum,

Please note the delivery date has changed for items in your order.



If you would like to cancel a product you ordered or select an alternate product, please [contact us](#) or call 1-800-472-4643. If we do not hear from you before we ship the product, we will assume that you have agreed to the new delivery date.

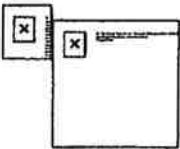
ORDER DETAILS

Order #1450472583
PO #463000012079









Ice Maker, 39-1/2" H, Makes 350 Lb.,
Air
Item # 458K39

STATUS

Old Delivery Date
07/06/2022

New Delivery Date
09/09/2022
Ships from supplier

TOTAL QTY
QTY 1



ORDER FOR