

## 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 18
4. Invoice Period 12/1/2022 through 2/1/2023
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)	\$ 222,187.75	\$ 10,145,848.36
4. Technical Services during Construction (attach invoices)	\$ 40,500.00	\$ 570,750.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 10,716,598.36
8.. Disbursements previously requested		\$( 10,453,910.61 )
9. Amount requested for disbursement	\$ 262,687.75	\$ 262,687.75
	(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)

\_\_\_\_\_  
February 21, 2023

\_\_\_\_\_  
(Date)

Period of Certification:

12/1/22 through 2/1/23

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

February 21, 2023

(Date)

58760

(P.E. Number)

Period of Certification:

12/1/22 through 2/1/23

DEP Agreement No. WW100420/SG100421

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



Invoice 23027

**BILL TO**

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

DATE  
01/05/2023

PLEASE PAY  
\$20,500.00

DUE DATE  
01/25/2023

**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 December 30, 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: \$530,250.00

Amount Earned This Period	20,500.00
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Thank you for your business.

TOTAL DUE	\$20,500.00
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THANK YOU.

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



Invoice 23069

**BILL TO**

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

DATE  
02/03/2023

PLEASE PAY  
\$20,000.00

DUE DATE  
02/23/2023

**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 January 27, 2023.

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: \$550,750.00

**Amount Earned This Period** 20,000.00

Thank you for your business.

**TOTAL DUE** **\$20,000.00**

THANK YOU.

RECEIVED  
FEB 06 2023  
Mittauer & Assoc., Inc.

## CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, Williams Industrial Services LLC, in consideration of the sum of  
\$396,483.91 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 February 1st, 2023

Lienor's Name: Williams Industrial Services LLC

Address: 591 Pickettville Rd.

Jacksonville, FL 32220

By: [Signature]

Printed Name: Noah Carter

STATE OF FLORIDA

COUNTY OF Clay

The foregoing instrument was acknowledged before me via ☒ physical presence OR ☐ online  
notarizations this 1<sup>st</sup> day of February, 20 23, by Noah Carter

as Asst. Project Manager for Williams Industrial Services

Personally known ☒ OR Produced identification ☐

Type of Identifications Produced \_\_\_\_\_

[Signature]  
(Signature of Notary Public)



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

CONTRACTOR:

PROJECT NO.

GREEN COVE WWTF UPGRADES PROJECT

8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER &amp; 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%
<b>DIVISION 1 - GENERAL REQUIREMENTS</b>									
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	\$ 3,000.00			68%	\$ 17,624.95	\$ 8,246.77	\$ 881.25
6 SITEWORK	\$ 1,158,435.14	\$ 785,323.87	\$ 43,515.00	\$ 92,497.24		80%	\$ 921,336.11	\$ 237,099.03	\$ 46,066.81
7 UNDERGROUND PIPING	\$ 926,748.32	\$ 364,169.79	\$ 40,000.00	\$ 470,817.27		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	\$ 121,049.16				39%	\$ 121,049.16	\$ 187,866.95	\$ 6,052.46
10 FENCING	\$ 154,458.05	\$ 117,507.20				76%	\$ 117,507.20	\$ 36,950.85	\$ 5,875.36
<b>DIVISION 2 - INFLUENT STRUCTURE</b>									
1 EXCAVATION	\$ 11,255.31	\$ 11,255.31				100%	\$ 11,255.31	\$ -	\$ 562.77
2 STRUCTURE WALLS & ELEVATED SLABS	\$ 112,553.10		\$ 13,500.00	\$ 39,225.00		47%	\$ 52,725.00	\$ 59,828.10	\$ 2,636.25
3 FOUNDATIONS	\$ 56,276.55	\$ 56,276.55				100%	\$ 56,276.55	\$ -	\$ 2,813.83
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	\$ 9,500.00	\$ 20,845.56		68%	\$ 81,069.88	\$ 38,986.76	\$ 4,053.49
<b>DIVISION 3 - OXIDATION DITCH</b>									
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	\$ 848,353.35				100%	\$ 848,353.35	\$ (0.00)	\$ 42,417.67
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	\$ 94,275.00				100%	\$ 94,275.00	\$ 0.00	\$ 4,713.75
8 OXIDATION DITCH ACCESSORIES & PAINTING	\$ 56,565.00	\$ 56,565.00				100%	\$ 56,565.00	\$ 0.00	\$ 2,828.25
9 OXIDATION DITCH EQUIPMENT	\$ 1,401,530.00	\$ 509,606.57	\$ 391,627.25	\$ 345,114.90		89%	\$ 1,246,348.72	\$ 155,181.28	\$ 62,317.44
<b>DIVISION 4 - CLARIFIER FLOW SPLITTER</b>									
1 EXCAVATION	\$ 2,376.00	\$ 2,376.00				100%	\$ 2,376.00	\$ -	\$ 118.80



CONTRACTOR:

PROJECT NO. GREEN COVE WWTF UPGRADES PROJECT

8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER &amp; 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%
2 UNDERSLAB PIPING	\$ 3,564.00	\$ 1,050.00				29%	\$ 1,050.00	\$ 2,514.00	\$ 52.50
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	\$ -
<b>DIVISION 5 - CLARIFIERS</b>									
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	\$ 24,133.73	\$ 18,750.00			90%	\$ 42,883.73	\$ 5,015.87	\$ 2,144.19
<b>DIVISION 6 - RAS/WAS PUMP STATION</b>									
1 EXCAVATION	\$ 5,063.20	\$ 5,063.20				100%	\$ 5,063.20	\$ -	\$ 253.16
2 FOUNDATIONS	\$ 50,632.00	\$ 12,794.40	\$ 37,837.60			100%	\$ 50,632.00	\$ -	\$ 2,531.60
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		\$ 24,125.00			95%	\$ 24,125.00	\$ 1,191.00	\$ 1,206.25
6 PIPING	\$ 12,658.00	\$ 3,750.00	\$ 7,625.00			90%	\$ 11,375.00	\$ 1,283.00	\$ 568.75
<b>DIVISION 7 - FILTERS</b>									
1 EXCAVATION	\$ 11,496.00		\$ 11,496.00			100%	\$ 11,496.00	\$ -	\$ 574.80
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00		\$ 5,500.00	\$ 12,577.50		16%	\$ 18,077.50	\$ 96,882.50	\$ 903.88
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	\$ -

CONTRACTOR:

PROJECT NO. GREEN COVE WWTF UPGRADES PROJECT

8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER &amp; 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%
<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	\$ 7,951.50				100%	\$ 7,951.50	\$ -	\$ 397.58
3 FOUNDATIONS & WALLS	\$ 97,907.86	\$ 93,292.41				95%	\$ 93,292.41	\$ 4,615.45	\$ 4,664.62
4 STRUCTURAL	\$ 15,903.00	\$ 11,400.00	\$ 4,503.00			100%	\$ 15,903.00	\$ -	\$ 795.15
5 MISC METALS	\$ 7,951.50	\$ 1,900.00				24%	\$ 1,900.00	\$ 6,051.50	\$ 95.00
6 CHLORINE PUMPS	\$ 7,951.50		\$ 7,525.00			95%	\$ 7,525.00	\$ 426.50	\$ 376.25
7 MECHANICAL	\$ 7,951.50		\$ 6,000.00			75%	\$ 6,000.00	\$ 1,951.50	\$ 300.00
8 EFFLUENT PUMPS	\$ 7,951.50		\$ 7,525.00			95%	\$ 7,525.00	\$ 426.50	\$ 376.25
9 PIPING	\$ 52,479.90	\$ 31,500.00	\$ 8,050.00			75%	\$ 39,550.00	\$ 12,929.90	\$ 1,977.50
<u>DIVISION 11 - CHEMICAL FEED &amp; STORAGE FACILITIES</u>									
1 EXCAVATION	\$ 5,032.80		\$ 5,032.80			100%	\$ 5,032.80	\$ -	\$ 251.64
2 SET CATCH BASINS	\$ 7,549.20		\$ 3,800.00			50%	\$ 3,800.00	\$ 3,749.20	\$ 190.00
3 FOUNDATIONS W/ UNDERDRAINS	\$ 50,328.00		\$ 19,775.00	\$ 5,590.00		50%	\$ 25,365.00	\$ 24,963.00	\$ 1,268.25
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 &amp; 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
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	\$ 10,050.00				50%	\$ 10,050.00	\$ 10,026.00	\$ 502.50
5 UNDERGROUND DI PIPING	\$ 71,700.00					0%	\$ -	\$ 71,700.00	\$ -

CONTRACTOR:

8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER &amp; ASSOCIATES PROJECT NO.

HARBOR RD GREEN COVE SPRINGS, FL 32043

PROJECT NO.

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%
6 INSTALL TELESCOPING VALVES	\$ 22,944.00					0%	\$ -	\$ 22,944.00	\$ -
<u>DIVISION 14 - OPERATIONS BUILDING</u>									
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	\$ 78,975.00				100%	\$ 78,975.00	\$ -	\$ 3,948.75
7 PLUMBING	\$ 72,900.00	\$ 69,150.60	\$ 3,749.40			100%	\$ 72,900.00	\$ -	\$ 3,645.00
8 INSTALL LAB MATERIALS	\$ 30,375.00	\$ 21,000.00		\$ 6,200.20		90%	\$ 27,200.20	\$ 3,174.80	\$ 1,360.01
9 ARCHITECTURAL ITEMS	\$ 72,900.00	\$ 71,550.72	\$ 1,349.28			100%	\$ 72,900.00	\$ -	\$ 3,645.00
10 SECURITY SYSTEM	\$ 30,375.00	\$ 27,200.00				90%	\$ 27,200.00	\$ 3,175.00	\$ 1,360.00
<u>DIVISION 16 - LINE CREW BUILDING</u>									
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	\$ 54,186.54				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	\$ 98,495.50	\$ 3,829.67			94%	\$ 102,325.17	\$ 6,047.91	\$ 5,116.26
7 PLUMBING	\$ 72,248.72	\$ 62,473.65				86%	\$ 62,473.65	\$ 9,775.07	\$ 3,123.68
8 MISC METALS	\$ 45,155.45	\$ 21,468.65				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	\$ 36,094.57				36%	\$ 36,094.57	\$ 63,402.87	\$ 1,804.73
<u>DIVISION 17 - ELECTRICAL</u>									
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	\$ 90,443.50	\$ 5,500.00			97%	\$ 95,943.50	\$ 3,096.50	\$ 4,797.18
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

**8905-56-1**

**HARBOR RD GREEN COVE SPRINGS, FL 32043**

1277

[illegible]

# Stored Material Summary

# Contractor's Application

For (Contract):							DEP SRF Harbor Road WRF Expansion, Ph. 2					Application Number : 17		
							SRF Agreement No. WW100420							
							City of Green Cove Springs, Florida							
Application Period:							12/1/22-2/1/23					Application Date:		
A		B		C			D		E	Subtotal Amount		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 (+ E)	Date (Month/Year)	Amount (\$)	Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)	
					Date Placed into Storage (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	08/2022			26,874.88	7,134.11	
	1843656-1	Multiple	Green Cove	Underdrain Piping and fittings	05/17/2021	12,674.04		12,674.04	01/2023			10,868.63	1,805.41	
	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	05/26/2021	54,116.18		54,116.18	01/2023			15,428.04	38,688.14	
	21-39	Multiple	Green Cove	FRP Weirs and Baffles for secondary clarifiers	06/03/2021	22,335.00		22,335.00	08/2022			22,335.00	0.00	
	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	01/2023			18,428.04	57,728.47	
	1845357-4	Multiple	Green Cove	Pipe Fittings	06/16/2021	2,196.32		2,196.32					2,196.32	
	1855262	Multiple	Green Cove	Pipe fittings	06/17/2021	27,469.45		27,469.45	01/2023			6,445.57	21,023.78	
	1845244	Multiple	Green Cove	Pipe fittings	06/18/2021	37,059.47		37,059.47					37,059.47	
	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	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					30,104.00	
	3550862123	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	Oxylux 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	01/2023			250,758.06	0.00	
	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	Eliminator Gate	07/27/2021	140,869.19		140,869.19	01/2023			140,869.19	0.00	
	1864288	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			6,565.25	18,223.66	
	8481234	Subm. No. 64	Submittals	80" C4-FTS Clarifiers w/C40HT Drives	08/02/2021	106,705.49		106,705.49	01/2023			106,705.49	0.00	
	1845822-1	Multiple	Green Cove	14" Rail Restraints	08/02/2021	3,805.40		3,805.40					3,805.40	
	3556934540	Subm. No. 27	Green Cove	Duplex Control Panel	08/06/2021	23,569.10		23,569.10					23,569.10	
	1859345-1	Multiple	Green Cove	Pipe Fittings	08/10/2021	769.56		769.56	01/2023			769.56	0.00	
	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	
	3556885757	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	
	1870952	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	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	09/08/2021	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	08/2022			83,048.81	0.00	
	1871804	Multiple	Green Cove	14"x20" DOM FLG XPE P-40 Di Seal	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	01/2023			6,500.00	14,174.54	
	1878421	Multiple	Green Cove	Fast Grip Gaskets	10/08/2021	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	10/2022			4,500.00	2,390.00	
	1877038	Multiple	Green Cove	Flange Kits	10/25/2021	74,440.62		74,440.62	01/2023			6,185.06	68,255.56	
	PSI404818A	Multiple	Green Cove	Rebar	10/27/2021	18,754.51		18,754.51	10/2022			18,754.51	0.00	
	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	01/2023			800.00	1,874.38	
	374165087	Subm. No. 037	Green Cove	Manholes 1-7 & 13	11/15/2021	3,535.10		3,535.10	10/2022			2,525.00	1,010.10	

# 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 : 17						
Application Period: 12/1/22-2/1/23						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	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)	Date (Month/ Year)		Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)	
1857352-4	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 17						
Application Period: 12/1/22-2/1/23					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 (\$)	
	1031124	Subm. No. 049	Green Cove	Filter Disk Equipment	12/06/2021	7,811.74		7,811.74			7,811.74
	1883484-1	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	01/2023	4,500.00	108,676.20
	PSI407031A	Multiple	Green Cove	Rebar	12/10/2021	50,869.28		50,869.28	10/2022	14,331.77	36,537.51
	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
	1858171-2	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
	8482184	Subm. No. 127	Green Cove	80" C4-FTS Clarifiers	01/12/2022	213,335.98		213,335.98	01/2023	213,335.98	0.00
	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	01/28/2022	831.04		831.04			831.04
	1892080	Subm. No. 005	Green Cove	Gate Valves	02/02/2022	93,382.78		93,382.78			93,382.78
	1845244-5	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
	1855252-1	Multiple	Green Cove	CR900 DR18 Blue Pipe	02/08/2022	3,576.78		3,576.78	08/2022	1,613.04	1,963.74
	1904446	Multiple	Green Cove	18" 304SS DOM 150# RR FF 1/8	02/08/2022	2,095.62		2,095.62	04/2022	688.54	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	140# 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	01/2023	24,000.00	13,419.86
	1904278	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	10/2022	21,000.00	0.00
	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 Cone 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	(5) 4" DI MJ Gate Valve	03/16/2022	4,445.64		4,445.64	04/2022	2,060.84	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. 135	Green Cove	316 SS All thread / nuts / washers	03/24/2022	7,866.70		7,866.70	01/2023	5,000.00	2,866.70
	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	Multiple	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 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 Sools	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 Sools	05/24/2022	12,883.24		12,883.24			12,883.24
	1125910	Multiple	Green Cove	FLG Adapter	05/24/2022	1,227.96		1,227.96			1,227.96
	1925936	Multiple	Green Cove	DI Fab Sools	05/21/2022	1,678.44		1,678.44			1,678.44
	1877039-2	Multiple	Green Cove	DI Fab Sools	05/23/2022	43,510.80		43,510.80	01/2023	16,500.00	25,010.80
	50018559660	Multiple	Green Cove	Sika Dur 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
	0077736-IN	Subm. No. 63A	Green Cove	Dosing Sools	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		6,200.20			6,200.20
Totals						3,742,039.86	0.00	3,742,039.86		1,262,471.74	2,479,568.12

**FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**REIMBURSEMENT SUMMARY**

Sponsor Name:	City of Green Cove Springs				Payment Request No.:		18
DEP Agreement No.:	WW100420/SG100421				Period of Service: December 1, 2022 through February 2, 2023		
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,	23027	1/5/2023	\$ 20,500.00	\$ -	\$ 20,500.00		Technical Services
Mittauer & Associates, Inc,	23069	2/3/2023	\$ 20,000.00	\$ -	\$ 20,000.00		Technical Services
Williams Industrial Services, LLC	17	2/1/2023	\$ 396,483.91	\$ 174,296.16	\$ 222,187.75		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**  
**February 21, 2023**

Summary of work for Green Cove Springs Disbursement Request No. 18 to accompany the Contractor's Application for Payment No. 17 and Mittauer & Associates Invoice Nos. 23027 and 23069 consist of:

Construction services included progress toward soil & concrete testing; sitework; underground piping; influent structure walls & elevated slabs; piping; oxidation ditch equipment; clarifier equipment; piping; RAS/WAS pump station foundations; mechanical; piping; filters excavation; foundations, walls & elevated deck; chlorine contact chamber structural; chlorine pumps; mechanical; effluent pumps; and piping; chemical feed & storage facilities excavation; set catch basins; and foundations w/ underdrains; operations building plumbing and architectural items; line crew building HVAC; electrical general conditions, install electrical equipment; underground conduit & excavation; surface conduit; wire & terminations; grounding; and security conduit & wire. Approved change orders for chemical feed vault. Overall, construction services are 80% complete.

Technical services during construction included FDEP SRF and SJRWMD coordination, attendance at construction conferences, shop drawing review, City coordination, vendor coordination, Davis-Bacon interviews, AIS compliance reviews and contractor meetings (bi-weekly, conference calls, contract review, etc.). Overall, technical services during construction are 82% complete.