

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 5
4. Invoice Period 7/31/2021 through 8/29/2021
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)	\$ 547,313.97	\$ 2,008,396.16
4. Technical Services during Construction (attach invoices)	\$ 14,500.00	\$ 73,750.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 2,082,146.16
8.. Disbursements previously requested		\$(1,520,332.19)
9. Amount requested for disbursement	\$ 561,813.97	\$ 561,813.97
	(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, Edward Gaw, 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)

October 5, 2021

(Date)

Period of Certification:

7/31/21 through 8/29/21

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

October 5, 2021

(Date)

58760

(P.E. Number)

Period of Certification:

7/31/21 through 8/29/21

DEP Agreement No. WW100420/SG100421

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



Invoice 21392

BILL TO

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

DATE
08/31/2021

PLEASE PAY
\$14,500.00

DUE DATE
09/20/2021

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, RFI responses, vendor coordination, Davis-Bacon interviews, AIS compliance reviews, and contactor correspondence during the period ending August 27, 2021.

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: \$59,250.00

Amount Earned This Period

14,500.00

Thank you for your business.

TOTAL DUE

\$14,500.00

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

September 14, 2021

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. 4 - Revised
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. 4 - Revised 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 \$749,745.17.

Please note, the schedule of values were modified within this application for payment to better track costs per project component.

We'll be coordinating with the City to split reimbursements between the FDEP SRF and SJRWMD programs.

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. 4 Revised

Application Period: 07/26/2021-08/29/2021	Application Date: 09/13/2021
To (Owner): City of Green Cove Springs, Florida	From (Contractor): Williams Industrial Services LLC
Project: DEP SRF Harbor Road WRF Expansion, Ph. 2	Via (Engineer): Mittauer & Associates, Inc
SRF Agreement No.: WW100420	Contractor's Project No.: 46300001
	Engineer's Project No.: 8905-56-1

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ 15,426,644.00
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 ± 2)..... \$ 15,426,644.00
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... \$ 2,327,186.69
			5. RETAINAGE:
			a. X 5% Work Completed..... \$ 58,190.00
			b. X 5% Stored Material..... \$ 58,169.33
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 116,359.33
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,210,827.36
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,461,082.19
			8. AMOUNT DUE THIS APPLICATION..... \$ 749,745.17
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5.c above)..... \$ 13,215,816.64
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

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: Alan Williams Date: 09/14/2021
Alan Williams (Sep 14, 2021 11:27 EDT)

Payment of: \$ 749,745.17
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason R Shepler 9-14-21
Jason R. Shepler, P.E. Date
Mittauer & Associates, Inc.

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

is approved by: _____ (Date)
City of Green Cove Springs, Florida

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
<u>DIVISION 1 - GENERAL REQUIREMENTS</u>							
1 BONDS / BUILDER'S RISK INSURANCE	\$ 349,520.94	\$ 349,520.94		100%	\$ 349,520.94	\$ -	\$ 17,476.05
2 MOBILIZATION	\$ 123,360.33	\$ 123,360.33		100%	\$ 123,360.33	\$ -	\$ 6,168.02
3 DEMOBILIZATION	\$ 67,722.13			0%	\$ -	\$ 67,722.13	\$ -
4 START-UP & TEST PLANT	\$ 154,458.04			0%	\$ -	\$ 154,458.04	\$ -
5 SOIL & CONCRETE TESTING	\$ 115,843.53			0%	\$ -	\$ 115,843.53	\$ -
6 SITEWORK	\$ 1,158,435.04	\$ 124,745.67	\$ 93,862.98	19%	\$ 218,608.65	\$ 939,826.39	\$ 10,930.43
7 UNDERGROUND PIPING	\$ 888,133.73	\$ 323,242.48	\$ 48,979.45	42%	\$ 372,221.93	\$ 515,911.80	\$ 18,611.10
8 ABOVE GROUND PIPING	\$ 540,603.14			0%	\$ -	\$ 540,603.14	\$ -
9 LANDSCAPING/ RETAINING WALL BLOCK	\$ 308,916.08			0%	\$ -	\$ 308,916.08	\$ -
10 FENCING	\$ 154,458.04	\$ 73,358.28		47%	\$ 73,358.28	\$ 81,099.76	\$ 3,667.91
<u>DIVISION 2 - INFLUENT STRUCTURE</u>							
1 EXCAVATION	\$ 11,255.31			0%	\$ -	\$ 11,255.31	\$ -
2 STRUCTURE WALLS & ELEVATED SLABS	\$ 112,553.10			0%	\$ -	\$ 112,553.10	\$ -
3 FOUNDATIONS	\$ 56,276.55			0%	\$ -	\$ 56,276.55	\$ -
4 ERECT ACCESS STAIRS AND HANDRAILS	\$ 75,035.40			0%	\$ -	\$ 75,035.40	\$ -
5 MISC METALS	\$ 37,517.70		\$ 27,489.70	73%	\$ 27,489.70	\$ 10,028.00	\$ 1,374.49
6 EQUIPMENT	\$ 337,659.30	\$ 14,123.46	\$ 100,286.00	34%	\$ 114,409.46	\$ 223,249.84	\$ 5,720.47
7 PIPING	\$ 120,056.64	\$ 71,569.88		60%	\$ 71,569.88	\$ 48,486.76	\$ 3,578.49
<u>DIVISION 3 - OXIDATION DITCH</u>							
1 OXIDATION DITCH GENERAL CONDITIONS	\$ 113,130.00			0%	\$ -	\$ 113,130.00	\$ -
2 OXIDATION DITCH FLOOR	\$ 358,245.00	\$ 9,050.40		3%	\$ 9,050.40	\$ 349,194.60	\$ 452.52
3 OXIDATION DITCH OUTER ST. WALLS	\$ 245,115.00	\$ 9,050.40		4%	\$ 9,050.40	\$ 236,064.60	\$ 452.52

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
4 OXIDATION DITCH INTERNAL WALLS	\$ 867,330.00	\$ 9,050.40		1%	\$ 9,050.40	\$ 858,279.60	\$ 452.52
5 OXIDATION DITCH CIRCULAR END WALLS	\$ 113,130.00	\$ 6,787.80		6%	\$ 6,787.80	\$ 106,342.20	\$ 339.39
6 OXIDATION DITCH DECKS & COLUMNS	\$ 301,680.00			0%	\$ -	\$ 301,680.00	\$ -
7 OXIDATION DITCH WALKWAYS	\$ 94,275.00	\$ 3,771.00		4%	\$ 3,771.00	\$ 90,504.00	\$ 188.55
8 OXIDATION DITCH ACCESSORIES & PAINTING	\$ 56,565.00	\$ 53,700.00		95%	\$ 53,700.00	\$ 2,865.00	\$ 2,685.00
9 OXIDATION DITCH EQUIPMENT	\$ 1,621,530.00		\$ 329,456.72	20%	\$ 329,456.72	\$ 1,292,073.28	\$ 16,472.84
DIVISION 4 - CLARIFIER FLOW SPLITTER							
1 EXCAVATION	\$ 2,376.00			0%	\$ -	\$ 2,376.00	\$ -
2 UNDERSLAB PIPING	\$ 3,564.00			0%	\$ -	\$ 3,564.00	\$ -
3 FOUNDATIONS & WALLS	\$ 35,640.00			0%	\$ -	\$ 35,640.00	\$ -
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			0%	\$ -	\$ 17,276.40	\$ -
2 UNDERSLAB CONCRETE ENCASED PIPING	\$ 34,552.80			0%	\$ -	\$ 34,552.80	\$ -
3 FOUNDATIONS AND FLOOR	\$ 322,492.80			0%	\$ -	\$ 322,492.80	\$ -
4 STRUCTURAL CONCRETE WALLS	\$ 414,633.60	\$ 7,279.12		2%	\$ 7,279.12	\$ 407,354.48	\$ 363.96
5 MISC METALS	\$ 57,588.00		\$ 30,000.00	52%	\$ 30,000.00	\$ 27,588.00	\$ 1,500.00
6 CLARIFIER EQUIPMENT	\$ 207,316.80	\$ 22,022.29	\$ 76,704.79	48%	\$ 98,727.08	\$ 108,589.72	\$ 4,936.35
7 PIPING	\$ 97,899.60			0%	\$ -	\$ 97,899.60	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
<u>DIVISION 6 - RAS/WAS PUMP STATION</u>							
1 EXCAVATION	\$ 5,063.20			0%	\$ -	\$ 5,063.20	\$ -
2 FOUNDATIONS	\$ 50,632.00			0%	\$ -	\$ 50,632.00	\$ -
3 ERECT BUILDING	\$ 22,784.40			0%	\$ -	\$ 22,784.40	\$ -
4 PUMPS	\$ 136,706.40			0%	\$ -	\$ 136,706.40	\$ -
5 MECHANICAL	\$ 25,316.00			0%	\$ -	\$ 25,316.00	\$ -
6 PIPING	\$ 12,658.00			0%	\$ -	\$ 12,658.00	\$ -
<u>DIVISION 7 - FILTERS</u>							
1 EXCAVATION	\$ 11,496.00			0%	\$ -	\$ 11,496.00	\$ -
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00			0%	\$ -	\$ 114,960.00	\$ -
3 SET FILTERS & DRIVE MOTORS	\$ 86,220.00			0%	\$ -	\$ 86,220.00	\$ -
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			0%	\$ -	\$ 57,480.00	\$ -
7 PIPING	\$ 229,920.00			0%	\$ -	\$ 229,920.00	\$ -
8 PUMPS	\$ 28,740.00			0%	\$ -	\$ 28,740.00	\$ -
<u>DIVISION 8 - CHLORINE CONTACT CHAMBER</u>							
1 EXCAVATION	\$ 3,180.60			0%	\$ -	\$ 3,180.60	\$ -
2 SET CHEMICAL VAULT	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
3 UNDERSLAB DRAIN PIPING	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
4 FOUNDATIONS & WALLS	\$ 39,757.50			0%	\$ -	\$ 39,757.50	\$ -
5 STRUCTURAL	\$ 15,903.00			0%	\$ -	\$ 15,903.00	\$ -
6 MISC METALS	\$ 7,951.50	\$ 1,900.00		24%	\$ 1,900.00	\$ 6,051.50	\$ 95.00

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
7 CHLORINE PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
8 MECHANICAL	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
9 EFFLUENT PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
10 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			0%	\$ -	\$ 50,328.00	\$ -
4 PRECAST CONCRETE BOXES	\$ 12,582.00			0%	\$ -	\$ 12,582.00	\$ -
5 CHEMICAL STORAGE TANKS	\$ 25,164.00			0%	\$ -	\$ 25,164.00	\$ -
6 MISC METALS	\$ 12,582.00			0%	\$ -	\$ 12,582.00	\$ -
7 ERECT PEMB	\$ 50,328.00			0%	\$ -	\$ 50,328.00	\$ -
8 PIPING	\$ 88,074.00			0%	\$ -	\$ 88,074.00	\$ -
<u>DIVISION 12 - IN-PLANT / TRANSFER PUMP STATION & VAC CON</u>							
1 EXCAVATION	\$ 26,124.00			0%	\$ -	\$ 26,124.00	\$ -
2 WET WELL	\$ 65,310.00			0%	\$ -	\$ 65,310.00	\$ -
3 MISC METALS	\$ 26,124.00			0%	\$ -	\$ 26,124.00	\$ -
4 PUMPS	\$ 104,496.00			0%	\$ -	\$ 104,496.00	\$ -
5 PIPING	\$ 39,186.00			0%	\$ -	\$ 39,186.00	\$ -
<u>DIVISION 13 - AEROBIC DIGESTERS</u>							
1 DEMO MECHANICAL PIPING	\$ 14,340.00			0%	\$ -	\$ 14,340.00	\$ -
2 AERATORS & MOORING ARMS	\$ 143,400.00	\$ 123,324.00		86%	\$ 123,324.00	\$ 20,076.00	\$ 6,166.20

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
3 SUPERNATE DISCHARGE BOX	\$ 14,340.00			0%	\$ -	\$ 14,340.00	\$ -
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			0%	\$ -	\$ 12,150.00	\$ -
2 FOUNDATIONS	\$ 121,500.00			0%	\$ -	\$ 121,500.00	\$ -
3 STRUCTURAL PEMB	\$ 121,500.00			0%	\$ -	\$ 121,500.00	\$ -
4 CMU BLOCK	\$ 30,375.00			0%	\$ -	\$ 30,375.00	\$ -
5 ERECT TRUSSES AND METAL ROOF	\$ 36,450.00			0%	\$ -	\$ 36,450.00	\$ -
6 HVAC	\$ 78,975.00		\$ 6,913.15	9%	\$ 6,913.15	\$ 72,061.85	\$ 345.66
7 PLUMBING	\$ 72,900.00			0%	\$ -	\$ 72,900.00	\$ -
8 INSTALL LAB MATERIALS	\$ 30,375.00			0%	\$ -	\$ 30,375.00	\$ -
9 ARCHITECTURAL ITEMS	\$ 72,900.00			0%	\$ -	\$ 72,900.00	\$ -
10 SECURITY SYSTEM	\$ 30,375.00			0%	\$ -	\$ 30,375.00	\$ -
DIVISION 16 - LINE CREW BUILDING							
1 EXCAVATION	\$ 18,062.18			0%	\$ -	\$ 18,062.18	\$ -
2 FOUNDATIONS	\$ 180,621.80			0%	\$ -	\$ 180,621.80	\$ -
3 STRUCTURAL PEMB	\$ 198,683.98			0%	\$ -	\$ 198,683.98	\$ -
4 CMU BLOCK	\$ 54,186.54			0%	\$ -	\$ 54,186.54	\$ -
5 METAL SIDING	\$ 18,062.18			0%	\$ -	\$ 18,062.18	\$ -
6 HVAC	\$ 108,373.08		\$ 19,700.15	18%	\$ 19,700.15	\$ 88,672.93	\$ 985.01
7 PLUMBING	\$ 72,248.72			0%	\$ -	\$ 72,248.72	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
8 MISC METALS	\$ 45,155.45			0%	\$ -	\$ 45,155.45	\$ -
9 CASEWORK & CABINETS	\$ 63,217.63			0%	\$ -	\$ 63,217.63	\$ -
10 ARCHITECTURAL ITEMS	\$ 144,497.44			0%	\$ -	\$ 144,497.44	\$ -
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	\$ 23,522.00		95%	\$ 23,522.00	\$ 1,238.00	\$ 1,176.10
3 GENERAL CONDITIONS	\$ 99,040.00	\$ 17,606.00	\$ 2,612.50	20%	\$ 20,218.50	\$ 78,821.50	\$ 1,010.93
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	\$ 16,932.80		34%	\$ 16,932.80	\$ 32,587.20	\$ 846.64
8 INSTALL MANHOLES	\$ 24,760.00	\$ 16,500.00		67%	\$ 16,500.00	\$ 8,260.00	\$ 825.00
9 ELECTRICAL GEAR	\$ 1,089,440.00		\$ 36,575.00	3%	\$ 36,575.00	\$ 1,052,865.00	\$ 1,828.75
10 INSTALL ELECTRICAL EQUIPMENT	\$ 74,280.00			0%	\$ -	\$ 74,280.00	\$ -
11 LIGHTING	\$ 74,280.00			0%	\$ -	\$ 74,280.00	\$ -
12 INSTALL LIGHTING	\$ 49,520.00			0%	\$ -	\$ 49,520.00	\$ -
13 UNDERGROUND CONDUIT & EXCAVATION	\$ 247,600.00	\$ 67,044.00	\$ 16,625.00	34%	\$ 83,669.00	\$ 163,931.00	\$ 4,183.45
14 SURFACE CONDUIT	\$ 173,320.00			0%	\$ -	\$ 173,320.00	\$ -
15 WIRE & TERMINATIONS	\$ 198,080.00			0%	\$ -	\$ 198,080.00	\$ -
16 GROUNDING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
17 SECURITY CONDUIT & WIRE	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
18 LINE CREW LIGHTING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
19 LINE CREW INSTALL LIGHTING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
20 LINE CREW UNDERGROUND CONDUIT & EXCAVATION	\$ 49,520.00			0%	\$ -	\$ 49,520.00	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
21 LINE CREW SURFACE CONDUIT	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
22 LINE CREW WIRE & TERMINATIONS	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
23 LINE CREW GROUNDING	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
TOTAL	\$ 15,426,644.00	\$ 1,537,981.25	\$ 789,205.44	10%	\$ 2,327,186.69	\$ 13,099,457.31	\$ 116,359.33

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: 04				
Application Period:		07/26/2021-08/29/2021				Application Date: 08/30/2021				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		Subtotal Amount Completed and Stored to Date (D + E)	F		Materials Remaining in Storage (\$) (D + E - F)
					Stored Previously			Amount Stored this Month (\$)	Incorporated in Work	
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)
	1845135	Multiple	Green Cove	Perforated Pipe and fittings	04/29/2021	3,703.38				3,703.38
	21-26	Subm. No. 01	Green Cove	Floating Aerators	04/30/2021	122,383.10				122,383.10
	1843656	Multiple	Green Cove	Underdrain Piping	05/05/2021	34,008.79				34,008.79
	1843656-1	Multiple	Green Cove	Underdrain Piping and fittings	05/17/2021	12,674.04				12,674.04
	1845357	Multiple	Green Cove	Pipe Fittings	05/20/2021		7,922.44			7,922.44
	1845822	Multiple	Green Cove	Pipe & Fittings	05/26/2021	54,116.18				54,116.18
	16	Subcontractor	Subcontractor	Fencing Materials	06/01/2021	58,360.60				58,360.60
	1845357-1	Multiple	Green Cove	Pipe Fittings	06/02/2021		186.42			186.42
	21-39	Multiple	Green Cove	FRP Weirs and Baffles for secondary clarifiers	06/03/2021	22,335.00				22,335.00
	1845357-2	Multiple	Green Cove	Pipe fittings	06/07/2021	3,095.20				3,095.20
	1845357-3	Multiple	Green Cove	Pipe fittings	06/11/2021	4,781.66				4,781.66
	1843668	Multiple	Green Cove	Pipe fittings	06/12/2021	76,156.51				76,156.51
	1845357-4	Multiple	Green Cove	Pipe Fittings	06/16/2021		2,196.32			2,196.32
	1855262	Multiple	Green Cove	Pipe fittings	06/17/2021	27,469.45				27,469.45
	1845244	Multiple	Green Cove	Pipe fittings	06/18/2021	37,059.47				37,059.47
	1845135-1	Multiple	Green Cove	Pipe fittings	06/23/2021	1,816.32				1,816.32
	CM115120	Multiple	Green Cove	Pipe	06/25/2021		-1,997.04			-1,997.04
	1857688	Multiple	Green Cove	Combination Air Valves	06/30/2021		6,678.00			6,678.00
	1844633	Multiple	Green Cove	Pipe & Fittings	07/13/2021	29,336.72				29,336.72
	1859345	Multiple	Green Cove	Pipe and Fittings	07/12/2021		3,554.60			3,554.60
	1857392	Multiple	Green Cove	Valves	07/15/2021	30,104.00				30,104.00
	3556B82123	Subm. No. 27	Green Cove	In-Plant Submersible Pumps	07/21/2021		16,755.42			16,755.42
	1864289	Multiple	Green Cove	Polywrap Pipe tape	07/28/2021	1,074.84				1,074.84
	1845244-1	Multiple	Green Cove	Pipe Fittings	07/30/2021	24,788.91				24,788.91
	1845822-1	Multiple	Green Cove	14" Bell Restraints	08/02/2021	3,805.40				3,805.40
	1859345-1	Multiple	Green Cove	Pipe Fittings	08/10/2021	769.56				769.56
	3556B85393	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - guide rails, brackets, etc	08/13/2021	13,765.90				13,765.90
	3556B85757	Subm. No. 27	Green Cove	In-Plant Submersible Pumps - Base Plates	08/17/2021	2,548.24				2,548.24
	281045636	Subm. No. 20	Green Cove	Slide Gate materials	08/17/2021	90,175.00				90,175.00
	8481201	Subm. No. 73	Submittals	Oculus Control System	07/27/2021	170,922.73				170,922.73
	8481198	Subm. No. 57	Submittals	Mechanical Surface Aerators	07/27/2021	79,214.39				79,214.39
	8481199	Subm. No. 58	Submittals	Submersible Mixers	07/27/2021	34,806.96				34,806.96
	8481199	Subm. No. 59	Submittals	EliminatR Gate	07/27/2021	44,512.64				44,512.64
	8481234	Subm. No. 64	Submittals	80" C4-FTS Clarifiers wC40HT Drives	08/02/2021	106,705.49				106,705.49
	M3-L3026-1	Subm. No. 20	Submittals	Coordination Services - Alfa Laval	08/17/2021	37,600.00				37,600.00
				Totals		517,400.42	645,986.22			1,163,386.64

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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845357	\$7,922.44	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286



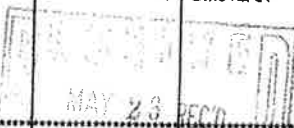
SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

Rm 30004


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012009	JGS	HARBOR RD WRF EXPANSION	05/20/21	104406
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
			Source Order#: 1845244				
			RIVER OUTFALL				
1	0	DMJ9LA24	DOM 24 MJ C153 90 BEND L/A			EA	0.00
1	1	DMJRLA2416	DOM 24X16 MJ C153 RED L/A		1384.000	EA	1384.00
1	1	DMJ4LA20	DOM 20 MJ C153 45 BEND L/A		1137.000	EA	1137.00
1	0	DMJTLA20	DOM 20 MJ C153 TEE L/A			EA	0.00
1	1	DMJSCAPLA20	DOM 20 MJ C153 SLD CAP L/A		597.000	EA	597.00
2	0	DMJ9LA16	DOM 16 MJ C153 90 BEND L/A			EA	0.00
8	4	DMJ4LA16	DOM 16 MJ C153 45 BEND L/A		730.000	EA	2920.00
			REUSE LINE				
2	2	DMJ4LAP	DOM 4 MJ C153 45 BEND L/A		60.000	EA	120.00
1	1	DMJ9LAP	DOM 4 MJ C153 90 BEND L/A		72.000	EA	72.00
1	0	DMJTCAPLAPK	DOM 4X2 MJ C153 TAP CAP L/A			EA	0.00
			WATER				
2	2	DF9P	DOM 4 DI 125# C110 FLG 90 BEND		148.000	EA	296.00
2	2	DMJ9LAP	DOM 4 MJ C153 90 BEND L/A		72.000	EA	144.00
1	1	DMJTLAU	DOM 6 MJ C153 TEE L/A		164.000	EA	164.00
1	1	DMJ9LAU	DOM 6 MJ C153 90 BEND L/A		114.000	EA	114.00
4	4	DMJ9LAP	DOM 4 MJ C153 90 BEND L/A		72.000	EA	288.00
2	2	DMJ4LAP	DOM 4 MJ C153 45 BEND L/A		60.000	EA	120.00
1	0	DMJTPOK	DOM 6X2 MJ C153 TAP PLUG			EA	0.00
			DRAINAGE				
1	1	DMJ1LAX	DOM 8 MJ C153 11-1/4 BEND L/A		118.000	EA	118.00
					INVOICE SUB-TOTAL		7474.00
					TAX	Florida 5000 Cap Met	448.44



LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$7,922.44
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

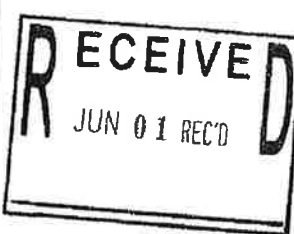

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845357-1	\$186.42	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012609 2032	JGS	HARBOR RD WRF EXPANSION	08/02/21	104497D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 1845244				
			RIVER OUTFALL				
1	0	DMJ9LA24	DOM 24 MJ C153 90 BEND L/A		EA	0.00	
1	0	DMJTLA20	DOM 20 MJ C153 TEE L/A		EA	0.00	
2	0	DMJ9LA16	DOM 16 MJ C153 90 BEND L/A		EA	0.00	
4	0	DMJ4LA16	DOM 16 MJ C153 45 BEND L/A		EA	0.00	
			REUSE LINE				
1	1	DMJTCAPLAPK	DOM 4X2 MJ C153 TAP CAP L/A	61.000	EA	61.00	
			WATER				
1	1	DMJTPUK	DOM 8X2 MJ C153 TAP PLUG	96.000	EA	96.00	
			DRAINAGE				
			INVOICE SUB-TOTAL			157.00	
			TAX	Florida 5000 Cap Met		9.42	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
							
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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$186.42
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WATERWORKS

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BUILDING #100
JACKSONVILLE, FL 32257

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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845357-4	\$2,196.32	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

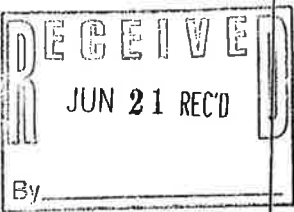
WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012009 <i>2030</i>	JGS	HARBOR RD WRF EXPANSION	06/16/21	104626D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	DMJTLA20	Source Order#: 1845244 RIVER OUTFALL DOM 20 MJ C153 TEE L/A	2072.000	EA	2072.00
			INVOICE SUB-TOTAL			2072.00
			TAX	Florida 5000 Cap Met		124.32

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,196.32
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CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM115120	-\$1,997.04	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
 100 CRESCENT CENTRE PKWY #1240
 HARBOR RD WRF EXPANSION
 TUCKER, GA 30084

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	06/25/21	IC CMO

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
240	240	DR18GPU Cust PO: 463000012032	6 C900 DR18 PVC GJ GREE OI:1855262 Job Name: HARBOR RD WRF EXPANSION	7.850	FT	-1884.00
			INVOICE SUB-TOTAL			-1884.00
			TAX	Florida 5000 Cap Met		-113.04

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TERMS:	ORIGINAL INVOICE	TOTAL DUE	-\$1,997.04
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WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1857688	\$6,678.00	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	46300001 2032	JGS	ARVs	06/30/21	104748D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	SP-G2COMBTHRD AIRVL	2X2 COMB THRD AIR VLV Sequence #: 454 ARI D-025PT02	1050.000	EA	3150.00	
1	1	SP-G2COMBTHRD AIRVL	2X2 COMB THRD AIR VLV Sequence #: 535 ARI D-025PT02	1050.000	EA	1050.00	
1	1	SP-G2COMBTHRD AIRVL	2X2 COMB THRD AIR VLV Sequence #: 572 ARI D-025PT02	1050.000	EA	1050.00	
1	1	SP-G2COMBTHRD AIRVL	2X2 COMB THRD AIR VLV Sequence #: 630 ARI D-025PT02	1050.000	EA	1050.00	
INVOICE SUB-TOTAL						8300.00	
TAX						Florida 6000 Cap Met	378.00
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>Looking for a more convenient way to pay your bill?</p> <p>Log in to Ferguson.com and request access to Online Bill Pay.</p>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$6,678.00
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WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1859345	\$3,554.60	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	463000012032 CO1	JGS	HARBOR RD WRF EXPANSION	07/12/21	IO 104830
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
20	20	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	4.500	FT	90.00	
100	100	P80BP	4 X 20 FT PVC S80 BE PIPE	984.000	C	984.00	
140	140	P80BK	2 X 20 FT PVC S80 BE PIPE	306.000	C	428.40	
1	0	DMJTLAP	DOM 4 MJ C153 TEE L/A		EA	0.00	
1	0	DMJ9LAP	DOM 4 MJ C153 90 BEND L/A		EA	0.00	
2	2	AFC2604DLAFMM	4 DI MJ RW OL SS STEM VLV L/A	396.000	EA	792.00	
9	1	FUFR1500CA4U	4IN UFR1500-CA-U RESTRAINER	39.000	EA	39.00	
2	2	DVBLIDW	TYLER VLV BX LID WTR DOM	18.000	EA	36.00	
2	2	DVBSTS10	10 SC VLV BX TOP DOM	43.000	EA	86.00	
2	2	DVBSBS15	DOM 15 SC VLV BX BOT SECT S80 FITTINGS	52.000	EA	104.00	
4	4	P80S4P	4 PVC S80 SXS 45 ELL	35.000	EA	140.00	
4	0	MULD40492	4 PVC SWR REC THRD CO PLUG		EA	0.00	
4	4	P80SFAP	4 PVC S80 SXF ADPT	36.000	EA	144.00	
30	30	P80S4K	2 PVC S80 SXS 45 ELL	9.000	EA	270.00	
10	10	P80STPPK	4X4X2 PVC S80 SXSXS TEE BASINS	24.000	EA	240.00	
4	0	FFSD120CB2	12 SQ BASIN		EA	0.00	
3	0	SP-FSD301720	FSD 3017 20" DRAIN		EA	0.00	
INVOICE SUB-TOTAL							3353.40
TAX						Florida 5000 Cap Met	201.20

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$3,554.60

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
 SANFORD, FL 32771
 Tel.(407)880-2900 Fax:(407)880-2962

110805



**26717 Network Place
 Chicago, IL 60673-1267**

INVOICE			YOUR PURCHASE ORDER DEP SRF HARBOR RD	
INVOICE NO. 3556B82123	FUS NO. D33513	DATE SHIPPED 7/21/21	DELIVERY NOTE H34482	
INVOICE DATE 7/21/21	TRN A3	WHS 096	PAYMENT TERMS 100% N90 FROM INVOICE	

Sold To:

Customer No. 203468

Ship To:

Global No. 5017686

WILLIAMS IND SERVICES LLC

100 CRESCENT CENTER PKWY STE 1
 SUITE 1240
 TUCKER GA 30084-7063

CGCS/DEP SRF HARBOR WR PH 2 LS
 Ed Gathercole 904-716-2652
 1277 HARBOR ROAD
 GREEN COVE SPRINGS FL 32043

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobsite		Prepaid		FLYGT-ORLANDO, FL BRANCH	
SHIP VIA		ORDER TEXT		CUSTOMER TEXT	
Shipper choice-Ground		PO 463000012013		CJAAP 2021-APO-0116	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	DEP SRF HARBOR RD WRF- CLAY CO 0031270600016 NP489-4 7.5/460/3 50' FLS FV S/N:2140060 D/N H34482 S/N:2140061 D/N H34482 FLS ENABLED	2 EA			
	TOT PRICE/GROUP	001 - 001			15,807.00
	SUB-TOTAL OF POSITIONS				15,807.00
	** ADD NO S & H CHARGES **				
	TOTAL WEIGHT	706.200 LBS			
	NET AMOUNT BEFORE TAXES USD				15,807.00
	FL STATE				948.42
7/21/21-US PORT expected exit date of 07/22/21				ORDER TOTAL USD	
TOTAL WEIGHT ON D/N:H34482				16,755.42	
DISPATCH INFO: 594849					



IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx>

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1864289	\$1,074.84	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	07/28/21	IO 104961
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
300	300	T3888760	27X300 POLYWRAP F/ 10 - 12 DIP GREE	0.850	FT	255.00	
300	300	T3888765	34X300 POLYWRAP F/ 14 - 16 DIP GREE	1.000	FT	300.00	
300	300	SP-T3888767	41X300 POLYWRAP F/ 18-20 DIP GREEN	1.250	FT	375.00	
12	12	PSPWT210	2X100 10 MIL PIPE WRAP TAPE	7.000	EA	84.00	
INVOICE SUB-TOTAL						1014.00	
TAX						Florida 5000 Cap Met	60.84
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$1,074.84

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845244-1	\$24,788.91	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FL2CLA	463000012032	JGS	HARBOR RD WRF EXPANSION	07/30/21	104981
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			ALL DOMESTIC PERMOX LINED				
1	1	DMJ4P4LA20	DOM 20 MJ C153 P-401 45 BEND L/A	1728.000	EA	1728.00	
1	0	DMJ9P4LA20	DOM 20 MJ C153 P-401 90 BEND L/A		EA	0.00	
1	0	DMJTP4LA2012	DOM 20X12 MJ C153 P-401 TEE L/A		EA	0.00	
1	0	DMJRP4LA2016	DOM 20X16 MJ C153 P-401 RED L/A		EA	0.00	
1	0	DMJ9P4LA12	DOM 12 MJ C153 P-401 90 BEND L/A		EA	0.00	
1	1	DMJ9P4LAU	DOM 6 MJ C153 P-401 90 BEND L/A	234.000	EA	234.00	
1	1	DMJCRP4LAU	DOM 6 MJ C153 P-401 CRS L/A	433.000	EA	433.00	
1	0	DFCROSS24	DOM 24 DI 125# C110 FLG CRS 1" TAP		EA	0.00	
1	1	DMJTP4LA24	DOM 24 MJ C153 P-401 TEE L/A	4395.000	EA	4395.00	
1	0	DDMT2414CTF	24X14 MJ C153 PERMOX TEE L/A *X		EA	0.00	
1	0	DMJELRLA2414	DOM 24X14 MJ C153 RED EPOX		EA	0.00	
1	0	DMJRP4LA2416	DOM 24X16 MJ C153 P-401 RED L/A		EA	0.00	
1	0	DMJCRP4LA16	DOM 16 MJ C153 P-401 CRS L/A		EA	0.00	
1	0	DMJRP4LA1614	DOM 16X14 MJ C153 P-401 RED L/A		EA	0.00	
4	0	DMJ9P4LA14	DOM 14 MJ C153 P-401 90 BEND L/A		EA	0.00	
1	0	DMJSPP416	DOM 16 MJ C153 P-401 SLD PLUG		EA	0.00	
2	0	DMJELP9LA24	DOM 24 MJXPE 90 C153 BEND EPOX		EA	0.00	
3	3	DMJ9P4LA10	DOM 10 MJ C153 P-401 90 BEND L/A	455.000	EA	1365.00	
2	0	DMJLSP4LA18	DOM 18 MJ C153 P-401 LONG SLV L/A		EA	0.00	
10	8	DMJ9P4LA18	DOM 18 MJ C153 P-401 90 BEND L/A	1895.000	EA	15160.00	
4	0	DMJ9P4LA14	DOM 14 MJ C153 P-401 90 BEND L/A		EA	0.00	
INVOICE SUB-TOTAL						23315.00	
TAX						Clay	1473.91

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$24,788.91
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
 BUILDING #100
 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845822-1	\$3,805.40	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149
 PO BOX 100286
 ATLANTA, GA 30384-0286

SHIP TO:


WILLIAMS INDUSTRIAL SVCS LLC
 100 CRESCENT CENTRE PKWY #1240
 HARBOR RD WRF EXPANSION
 TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
 1277 HARBOR RD
 HARBOR RD WRF EXPANSION
 GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012032	JGS	HARBOR RD WRF EXPANSION	08/02/21	104995
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
10	10	SP-FUFR1390C14RBU	14 UFR1390-C-14-RB-U100		359.000	EA	3590.00
INVOICE SUB-TOTAL							3590.00
TAX						Florida 5000 Cap Met	215.40
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,805.40
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FERGUSON[®]

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1859345-1	\$769.56	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLOCAP	463000012032 CO1	JGS	HARBOR RD WRF EXPANSION	08/10/21	IO 105066
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		DMJTLAP	DOM 4 MJ C153 TEE L/A	107.000	EA	107.00	
1	0	DMJ9LAP	DOM 4 MJ C153 90 BEND L/A		EA	0.00	
8	0	FUFR1500CA4U	4IN UFR1500-CA-U RESTRAINER		EA	0.00	
4	4	MUL040492	S90 FITTINGS				
4	4	FFSD120CB2	4 PVC SWR REC THRD CO PLUG	6.000	EA	24.00	
4	4	FFSD120CB2	BASINS	55.000	EA	220.00	
3	3	SP-FSD301720	12 SQ BASIN	125.000	EA	375.00	
			FSD 3017 20" DRAIN				
INVOICE SUB-TOTAL							726.00
TAX						Florida 5000 Cap Met	43.56
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							



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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$769.56
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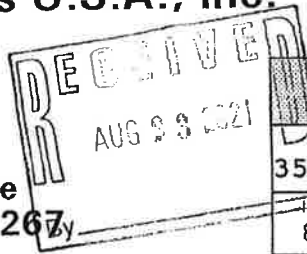
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Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
 SANFORD, FL 32771
 Tel.(407)880-2900 Fax:(407)880-2962



**26717 Network Place
 Chicago, IL 60673-1267**



INVOICE			YOUR PURCHASE ORDER DEP SRF HARBOR RD	
INVOICE NO. 3556B85393	FUS NO. D33513	DATE SHIPPED 8/13/21	DELIVERY NOTE H38660	
INVOICE DATE 8/13/21	TRN A3	WHS 220	PAYMENT TERMS 100% N90 FROM INVOICE	

Sold To:

Customer No. 203468
Global No. 5017686

Ship To:

WILLIAMS IND SERVICES LLC

 100 CRESCENT CENTER PKWY STE 1
 SUITE 1240
 TUCKER GA 30084-7063

CGCS/DEP SRF HARBOR WR PH 2 LS
 Ed Gathercole 904-716-2652
 1277 HARBOR ROAD
 GREEN COVE SPRINGS FL 32043

FREIGHT TERMS Jobsite	DELIVERY TERMS Prepaid	ORDER PROCESSED BY FLYGT-ORLANDO, FL BRANCH
SHIP VIA Averitt	ORDER TEXT PO 46300012013	CUSTOMER TEXT CJAAP 2021-APO-0116

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	DEP SRF HARBOR RD WRF- CLAY CO 0000004421817 SLING, CHAIN UNIT SS WIRE 7.6M	2 EA			
002	0000005401305 CONNECTION, DISCH 4X4" CI	2 EA			
003	1400000498901 ROD, THREADED 3/4"-10X12" 316SS	12 EA			
004	1400000488306 NOZZLE, MIXING FOR ADHESIVE 2PK	2 EA			
005	1400000488305 ADHESIVE, ANCHORING AC100 PLUS+ 100Z TUBE	3 EA			
006	0000006136804 BRACKET, GUIDE BAR UPPER 2" 316 OLD NUMBER: APUMDPGBRKTSS	2 EA			
007	1400000490103	100			

Cont on 2

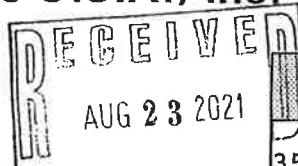
\$13,765.90

Xylem Water Solutions U.S.A., Inc.

455 HARVEST TIME DRIVE
 SANFORD, FL 32771
 Tel.(407)880-2900 Fax:(407)880-2962



26717 Network Place
Chicago, IL 60673-1267



INVOICE			YOUR PURCHASE ORDER DEP SRF HARBOR RD	
INVOICE NO. 3556B85757	FUS NO. D33513	DATE SHIPPED 8/17/21	DELIVERY NOTE H39470	
INVOICE DATE 8/17/21	TRN A3	WHS 220	PAYMENT TERMS 100% N90 FROM INVOICE	

Sold To:

Customer No. 203468

Ship To:

Global No. 5017686

WILLIAMS IND SERVICES LLC

100 CRESCENT CENTER PKWY STE 1
SUITE 1240
TUCKER **GA 30084-7063**

CGCS/DEP SRF HARBOR WR PH 2 LS
Ed Gathercole 904-716-2652
1277 HARBOR ROAD
GREEN COVE SPRINGS FL 32043

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobsite		Prepaid		FLYGT-ORLANDO, FL BRANCH	
SHIP VIA		ORDER TEXT		CUSTOMER TEXT	
Averitt		PO 463000012013		CJAAP 2021-APO-0116	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	DEP SRF HARBOR RD WRF- CLAY CO 1409407045785G BASE PLATE 30"X 51" w/SS STUDS 1" A36 STEEL	2 EA			
	TOT PRICE/GROUP	001 - 001			2,404.00
	SUB-TOTAL OF POSITIONS				2,404.00
	** ADD NO S & H CHARGES **				
	TOTAL WEIGHT	700.000 LBS			
	NET AMOUNT BEFORE TAXES USD FL STATE				2,404.00 144.24
DISPATCH INFO: 0690726466					ORDER TOTAL USD
					2,548.24

Invoice



Recipient
Williams Industrial Services, LLC
100 CRESENT CENTRE PKWY
SUITE 1240
TUCKER, GA 30084
UNITED STATES

Delivery address **Page :**
1(1)
CGCS/DEP SRF Harbor Rd. WR PH2/LS
321 Walnut Street

Green Cove Springs, Florida 32043
UNITED STATES

Your reference

Customer Williams Industrial Services, LLC 100 CRESENT CENTRE PRKWW SUITE 1240 Tucker, GA 30084 UNITED STATES	Your reference Your order no 463000012005	Please state at payment Invoice no 281045636
---	---	---

Our reference

Sales Contact Person Alvaro Ramirez	Our reference Shery Craig	Date 08/17/2021	Due date 10/01/2021
Delivery method Truck Freight		Payment terms Net 45 Days	
Delivery terms DAP - Delivered At Place Green Cove Springs	Order no P001783	Cust no E1730725	

Ln	Description	VAT	Invoice no	Amount
10	Milestone 1 Equipment Delivery	00		85,000.00

Item value 85,000.00
Sales Tax 5,175.00

TO PAY USD
90,175.00

Alfa Laval Inc. (AL) will process personal data supplied by you for the purpose of enabling AL to perform any contractual obligations towards you and to fulfil AL's statutory obligations. An application by you for information of your personal data registered by us must be made in writing to AL.
The general conditions of sale are according to AL's General Conditions Of Sale if nothing else is stated. An extra copy of these conditions will be sent to you upon request.
The goods to be delivered may be subject to export license requirement. AL reserves the right to cancel the order without any liability for damage or loss arising out of or relating to the cancellation in the event such an export license is not granted by competent export control authority.
Attention of the buyer is drawn to the following: Indirect, special and/or consequential damages are excluded from Supplier's liability and Supplier's total liability shall never exceed a maximum cumulative amount equal to 15 % of the contract price. Should parts of the contract be held to be invalid or otherwise unenforceable in any jurisdiction, any other contract provisions shall not be affected.

Alfa Laval Inc.
5400 Int. Trade Drive
Richmond, VA 23231
United States
Fed. I.D. No.: 13-1681631

Please send remittance to:
P.O. BOX 123227
Dallas, TX 75312-3227

Local sales office
Alfa Laval Inc.
10470 Deer Trail Drive
Houston, TX 77038
United States

Contact
Tel.: (800) 362-9041
Fax: (281) 449-1324
customerservice.usa@alfalaval.com
www.alfalaval.com

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, Williams Industrial Services LLC, in consideration of the sum of \$ 749,745.17, 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, Phase 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 September 13, 2021

Lienor's Name: Williams Industrial Services LLC

Address: 591 Picketville Rd.

Jacksonville, FL 32220

By: Mikki Gathercole

Printed Name: Mikki Gathercole, Project Admin

STATE OF FLORIDA

COUNTY OF Saint Johns

The foregoing instrument was acknowledged before me via physical presence OR online notarizations this 14 day of September, 2021, by Mikki Gathercole as Project Admin for Williams Industrial LLC

Personally known OR Produced identification

Type of Identifications Produced _____

Alan Clarke Williams Jr.
Notary Public)



(Print, Type, or Stamp Name of Notary)




EJCDC Pay Applicaton #4 Revised 9.13.21

Final Audit Report

2021-09-14

Created:	2021-09-14
By:	Mikki Gathercole (msgathercole@wisgrp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIEA9VTO1dFtHhcxlJxDNdzH9ZrH_3AVH

"EJCDC Pay Applicaton #4 Revised 9.13.21" History

-  Document created by Mikki Gathercole (msgathercole@wisgrp.com)
2021-09-14 - 3:24:35 PM GMT- IP address: 50.225.223.58
-  Document emailed to Alan Williams (acwilliams@wisgrp.com) for signature
2021-09-14 - 3:25:31 PM GMT
-  Email viewed by Alan Williams (acwilliams@wisgrp.com)
2021-09-14 - 3:26:38 PM GMT- IP address: 50.225.223.58
-  Document e-signed by Alan Williams (acwilliams@wisgrp.com)
Signature Date: 2021-09-14 - 3:27:17 PM GMT - Time Source: server- IP address: 50.225.223.58
-  Agreement completed.
2021-09-14 - 3:27:17 PM GMT

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:		City of Green Cove Springs			Payment Request No.:		5
DEP Agreement No.:		WW100420/SG100421			Period of Service: July 31, 2021 through August 29, 2021		
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,	21392	8/31/2021	\$ 14,500.00	\$ -	\$ 14,500.00		Technical Services
Williams Industrial Services, LLC	4	9/13/2021	\$ 749,745.17	\$ 202,431.20	\$ 547,313.97		Construction
Totals:			\$ 764,245.17	\$ 202,431.20	\$ 561,813.97		

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
October 5, 2021

Summary of work for Green Cove Springs Disbursement Request No. 5 to accompany the Contractor's Application for Payment No. 4 and Mittauer & Associates Invoice No. 21392, consist of:

Construction services included progress toward sitework; underground piping; influent structure equipment; oxidation ditch equipment; clarifier equipment; mechanical filters; chlorine contact chamber piping; aerobic digester aerators and mooring arms; HVAC equipment; operations building trusses and metal roof; and electrical work. Overall, construction services are 15.09% 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 10.59% complete.