


Invoice

RECIPIENT'S NAME:	City of Green Cove Springs, Florida		SJRWMD Cost-Share Program Invoice for Reimbursement 	
RECIPIENT'S ADDRESS:	321 Walnut Street, Green Cove Springs, FL 32043			
PROJECT NAME:	Harbor Road WWTF Expansion, Phase 2			
PERFORMANCE PERIOD:	FROM: 7/31/2021	TO: 8/29/2021		
SJRWMD CONTRACT NO.:	36028			
PAYMENT REQUEST NO.:	1		SJRWMD Cost Share Percentage:	27%
DATE OF REQUEST:	10/5/2021		SJRWMD Cost Share Total:	\$ 1,500,000.00
SJRWMD Project Manager:	Sara Driggers		<b>SJRWMD AMOUNT REQUESTED:</b>	<b>\$ 202,431.20</b>

CATEGORY OF EXPENDITURE	PROJECT COSTS TO DATE	RECIPIENT'S SHARE	SJRWMD'S SHARE	COSTS INCURRED THIS PERIOD	RECIPIENT'S SHARE	SJRWMD'S SHARE
Construction	\$ 749,745.17	\$ 547,313.97	\$ 202,431.20	\$ 749,745.17	\$ 547,313.97	\$ 202,431.20
<b>TOTAL</b>	<b>\$ 749,745.17</b>	<b>\$ 547,313.97</b>	<b>\$ 202,431.20</b>	<b>\$ 749,745.17</b>	<b>\$ 547,313.97</b>	<b>\$ 202,431.20</b>
<b>TOTAL REQUESTED</b>	<b>TO DATE</b>		<b>\$ 202,431.20</b>	<b>THIS PERIOD</b>		<b>\$ 202,431.20</b>
<b>TOTAL COST SHARE AMOUNT</b>						<b>\$ 1,500,000.00</b>
Less Total Cumulative Payment Requests (including this request):						<b>\$ (202,431.20)</b>
<b>TOTAL REMAINING IN COST SHARE</b>						<b>\$ 1,297,568.80</b>

RECIPIENT CERTIFICATION      The undersigned certifies that the amounts being requested for reimbursement above were for items that were charged to and used only for the above-cited grant activities.

Recipient's Project Manager's Signature  Scott Schultz, Water/Wastewater Director Print Name
904-297-7500 Ext 2213 Telephone Number
<a href="mailto:sschultz@greencovesprings.com">sschultz@greencovesprings.com</a> Email

✓ Check here if this invoice includes reimbursement for work completed by women and / or minority-owned business enterprise (W/MBE). Documentation must be included to support the W/MBE certification.

Detail Sheet

RECIPIENT'S NAME:	City of Green Cove Springs, Florida		
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PERFORMANCE PERIOD:			
	FROM: 7/31/2021	To:	8/29/2021

SJRWMD Cost-Share Program  
Invoice for Reimbursement



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DATE OF REQUEST:	10/5/2021	<b>SJRWMD AMOUNT REQUESTED:</b>	<b>\$ 202,431.20</b>
SJRWMD Project Manager:	Sara Driggers		

ITEM NO.	VENDOR	DESCRIPTION OF SERVICES	CHECK DATE	CHECK NUMBER	INVOICE NUMBER	INVOICES PREVIOUSLY PAID	INVOICES INCLUDED IN THIS REQUEST	INVOICE TOTAL AMOUNTS	ELIGIBLE EXPEN PREVIOUS SUBMITTALS	SJRWMD PORTION OF PREVIOUS ELIGIBLE EXPENSES	ELIGIBLE EXPENSES THIS REQUEST	SJRWMD PORTION OF THIS REQUEST
1	Williams Industrial	Construction Activities for Oxidation Ditch & Clarifiers			AFP 4	0	1	\$ 749,745.17	\$ -	\$ -	\$ 749,745.17	\$ 202,431.20
2												\$ -
3												\$ -
4												\$ -
5												\$ -
6												\$ -
7												\$ -
8												\$ -
9												\$ -
10												\$ -
11												\$ -
12												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
<b>TOTALS:</b>								\$ 749,745.17	\$ -	\$ -	\$ 749,745.17	\$ 202,431.20