



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

May 11, 2023

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. 19
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. 19 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 \$419,615.61.

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

Please do not hesitate to call should you have any questions.

Sincerely yours,
Mittauer & Associates, Inc.

Jason R. Shepler, P.E.
Vice President of Environmental Services

JRS/pj
Enclosure
cc: Williams Industrial Services, LLC

46300001-19



Contractor's Application for Payment No. 19

Application Period: 03/02/2023-04/06/2023		Application Date: 04/30/2023	
To (Owner): City of Green Cove Springs, Florida		Via (Engineer): Mitterauer & Associates, Inc.	
From (Contractor): Williams Industrial Services LLC		Contract: DEP SRF Harbor Road WRF Expansion, Ph. 2	
Project: DEP SRF Harbor Road WRF Expansion, Ph. 2		Contractor's Project No.: 46300001	
SRF Agreement No.: WW100420		Engineer's Project No.: 8905-56-1	

RECEIVED
MAY 11 2023
MITTAUER & ASSOC., INC.

Application For Payment
Change Order Summary

Number	Additions	Deductions
1	\$6,345.98	
2	\$97,501.70	
3	\$22,880.66	
TOTALS	\$126,728.34	
NET CHANGE BY CHANGE ORDERS		\$126,728.34

1. ORIGINAL CONTRACT PRICE.....	\$ 15,426,644.33
2. NET CHANGE BY CHANGE ORDERS.....	\$ 126,728.34
3. CURRENT CONTRACT PRICE (Line 1 + 2).....	\$ 15,553,372.67
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 13,746,460.39
5. RETAINAGE:	
a. X 5% Work Completed.....	\$ 582,549.74
b. X 5% Stored Material.....	\$ 103,348.36
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 685,898.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 13,060,562.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 12,471,135.77
8. AMOUNT DUE THIS APPLICATION.....	\$ 419,615.61
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 2,492,810.38

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Shawn Date: 04/30/23 5-11-23

SR

Payment of: \$ 419,615.61
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 5/11/23
Jason R. Shepler, P.E. Date
Mitterauer & Associates, Inc.

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

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

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

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, Williams Industrial Services LLC, in consideration of the sum of \$419,615.61 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 April 30th, 2023

Lienor's Name: Williams Industrial Services LLC

Address: 591 Pickettville Rd.

Jacksonville, FL 32220

By: 

Printed Name: Alvin Young

STATE OF FLORIDA


COUNTY OF Clay

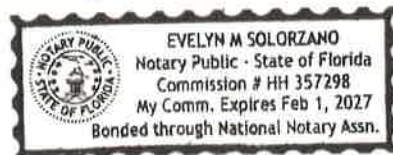
The foregoing instrument was acknowledged before me via physical presence OR online notarizations this 30th day of April, 2023, by Alvin Young

as Project Manager for Williams Industrial Services

Personally known OR Produced identification

Type of Identifications Produced _____


(Signature of Notary Public)



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

CONTRACTOR:

PROJECT NO. 8905- GREEN COVE WWTF UPGRADES PROJECT

56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC
 MITTBAUER & ASSOCIATES PROJECT NO.
 HARBOR RD GREEN COVE SPRINGS, FL 32043

1277

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
DIVISION 1 - GENERAL REQUIREMENTS									
1 BONDS / BUILDER'S RISK INSURANCE	\$ 349,520.97	\$ 349,520.97				100%	\$ 349,520.97	\$ 0.00	\$ 17,476.05
2 MOBILIZATION	\$ 123,360.35	\$ 123,360.35				100%	\$ 123,360.35	\$ 0.00	\$ 6,168.02
3 DEMOBILIZATION	\$ 17,523.27					0%	\$ -	\$ 17,523.27	\$ -
4 START-UP & TEST PLANT	\$ 30,505.47					0%	\$ -	\$ 30,505.47	\$ -
5 SOIL & CONCRETE TESTING	\$ 25,871.72	\$ 22,074.95	\$ 1,727.00			92%	\$ 23,801.95	\$ 2,069.77	\$ 1,190.10
6 SITEWORK	\$ 1,158,435.14	\$ 836,368.87		\$ 92,497.24		80%	\$ 928,866.11	\$ 229,569.03	\$ 46,443.31
7 UNDERGROUND PIPING	\$ 926,748.32	\$ 404,169.79		\$ 470,817.27		94%	\$ 874,987.06	\$ 51,761.26	\$ 43,749.35
8 ABOVE GROUND PIPING	\$ 591,960.49	\$ 9,286.87	\$ 17,567.00	\$ 517,749.54		92%	\$ 544,603.65	\$ 47,356.84	\$ 27,230.18
9 LANDSCAPING/ RETAINING WALL BLOCK	\$ 308,916.11	\$ 121,049.16	\$ 17,963.00			45%	\$ 139,012.25	\$ 169,903.86	\$ 6,950.61
10 FENCING	\$ 154,458.05	\$ 117,507.20				76%	\$ 117,507.20	\$ 36,950.85	\$ 5,875.36
DIVISION 2 - INFLUENT STRUCTURE									
1 EXCAVATION	\$ 11,255.31	\$ 11,255.31				100%	\$ 11,255.31	\$ -	\$ 562.77
2 STRUCTURE WALLS & ELEVATED SLABS	\$ 112,553.10	\$ 55,500.00		\$ 29,225.00		75%	\$ 84,725.00	\$ 27,828.10	\$ 4,236.25
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	\$ 60,224.32	\$ 8,972.00	\$ 20,845.56		75%	\$ 90,042.48	\$ 30,014.16	\$ 4,502.12
DIVISION 3 - OXIDATION DITCH									
1 OXIDATION DITCH GENERAL CONDITIONS	\$ 113,130.00	\$ 113,130.00				100%	\$ 113,130.00	\$ 0.00	\$ 5,656.50
2 OXIDATION DITCH FLOOR	\$ 358,245.00	\$ 358,245.00				100%	\$ 358,245.00	\$ (0.00)	\$ 17,912.25
3 OXIDATION DITCH OUTER ST. WALLS	\$ 245,115.00	\$ 245,115.00				100%	\$ 245,115.00	\$ (0.00)	\$ 12,255.75
4 OXIDATION DITCH INTERNAL WALLS	\$ 848,353.35	\$ 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	\$ 1,401,530.00				100%	\$ 1,401,530.00	\$ (0.00)	\$ 70,076.50
DIVISION 4 - CLARIFIER FLOW SPLITTER									
1 EXCAVATION	\$ 2,376.00	\$ 2,376.00				100%	\$ 2,376.00	\$ -	\$ 118.80
2 UNDERSLAB PIPING	\$ 3,564.00	\$ 3,564.00				100%	\$ 3,564.00	\$ -	\$ 178.20
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	\$ -

CONTRACTOR:

PROJECT NO. 8905- GREEN COVE WWTF UPGRADES PROJECT

56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC
 MITTAUER & ASSOCIATES PROJECT NO.
 HARBOR RD GREEN COVE SPRINGS, FL 32043

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 MECHANICAL	\$ 16,632.00	\$ 15,000.00				90%	\$ 15,000.00	\$ 1,632.00	\$ 750.00
7 PIPING	\$ 47,520.00	\$ 42,768.00				90%	\$ 42,768.00	\$ 4,752.00	\$ 2,138.40
DIVISION 5 - CLARIFIERS									
1 EXCAVATION	\$ 17,276.40	\$ 17,276.40				100%	\$ 17,276.40	\$ 0.00	\$ 863.82
2 UNDERSLAB CONCRETE ENCASED PIPING	\$ 34,552.80	\$ 34,552.80				100%	\$ 34,552.80	\$ 0.00	\$ 1,727.64
3 FOUNDATIONS AND FLOOR	\$ 322,492.80	\$ 322,492.80				100%	\$ 322,492.80	\$ 0.00	\$ 16,124.64
4 STRUCTURAL CONCRETE WALLS	\$ 414,633.60	\$ 414,633.60				100%	\$ 414,633.60	\$ 0.00	\$ 20,731.68
5 MISC METALS	\$ 57,588.00	\$ 56,887.00				99%	\$ 56,887.00	\$ 701.00	\$ 2,844.35
6 CLARIFIER EQUIPMENT	\$ 522,316.80	\$ 516,316.80				99%	\$ 516,316.80	\$ 6,000.00	\$ 25,815.84
7 PIPING	\$ 47,899.60	\$ 47,899.60				100%	\$ 47,899.60	\$ (0.00)	\$ 2,394.98
DIVISION 6 - RAS/WAS PUMP STATION									
1 EXCAVATION	\$ 5,063.20	\$ 5,063.20				100%	\$ 5,063.20	\$ -	\$ 253.16
2 FOUNDATIONS	\$ 50,632.00	\$ 50,632.00				100%	\$ 50,632.00	\$ -	\$ 2,531.60
3 ERECT BUILDING	\$ 22,784.40	\$ 22,784.40				100%	\$ 22,784.40	\$ -	\$ 1,139.22
4 PUMPS	\$ 136,706.40	\$ 136,706.40				100%	\$ 136,706.40	\$ -	\$ 6,835.32
5 MECHANICAL	\$ 25,316.00	\$ 25,316.00				100%	\$ 25,316.00	\$ -	\$ 1,265.80
6 PIPING	\$ 12,658.00	\$ 12,658.00				100%	\$ 12,658.00	\$ -	\$ 632.90
DIVISION 7 - FILTERS									
1 EXCAVATION	\$ 11,496.00	\$ 11,496.00				100%	\$ 11,496.00	\$ -	\$ 574.80
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00	\$ 42,000.00	\$ 37,390.00	\$ 12,577.50		80%	\$ 91,968.00	\$ 22,992.00	\$ 4,598.40
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		\$ 4,795.00	\$ 9,000.00		80%	\$ 13,795.20	\$ 3,448.80	\$ 689.76
6 MECHANICAL	\$ 57,480.00		\$ 13,110.00	\$ 30,000.00		75%	\$ 43,110.00	\$ 14,370.00	\$ 2,155.50
7 PIPING	\$ 229,920.00		\$ 106,928.00	\$ 100,000.00		90%	\$ 206,928.00	\$ 22,992.00	\$ 10,346.40
8 PUMPS	\$ 28,740.00		\$ 2,874.00			10%	\$ 2,874.00	\$ 25,866.00	\$ 143.70
DIVISION 8 - CHLORINE CONTACT CHAMBER									
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	\$ 97,907.86				100%	\$ 97,907.86	\$ 0.00	\$ 4,895.39
4 STRUCTURAL	\$ 15,903.00	\$ 15,903.00				100%	\$ 15,903.00	\$ -	\$ 795.15
5 MISC METALS	\$ 7,951.50	\$ 1,900.00	\$ 5,653.00			95%	\$ 7,553.93	\$ 397.58	\$ 377.70
6 CHLORINE PUMPS	\$ 7,951.50	\$ 7,525.00				95%	\$ 7,525.00	\$ 426.50	\$ 376.25
7 MECHANICAL	\$ 7,951.50	\$ 7,150.00	\$ 403.93			95%	\$ 7,553.93	\$ 397.58	\$ 377.70

CONTRACTOR:

PROJECT NO. 8905- GREEN COVE WWTF UPGRADES PROJECT

56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC
 MITTAAUER & ASSOCIATES PROJECT NO.
 HARBOR RD GREEN COVE SPRINGS, FL 32043

1277

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
8 EFFLUENT PUMPS	\$ 7,951.50	\$ 7,525.00				95%	\$ 7,525.00	\$ 426.50	\$ 376.25
9 PIPING	\$ 52,479.90	\$ 47,400.00	\$ 5,079.90			100%	\$ 52,479.90	\$ -	\$ 2,624.00
DIVISION 11 - CHEMICAL FEED & STORAGE FACILITIES									
1 EXCAVATION	\$ 5,032.80	\$ 5,032.80				100%	\$ 5,032.80	\$ -	\$ 251.64
2 SET CATCH BASINS	\$ 7,549.20	\$ 7,549.20				100%	\$ 7,549.20	\$ -	\$ 377.46
3 FOUNDATIONS W/ UNDERDRAINS	\$ 50,328.00	\$ 44,738.00		\$ 5,590.00		100%	\$ 50,328.00	\$ -	\$ 2,516.40
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	\$ 6,291.00		\$ 18,873.00		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
DIVISION 12 - IN-PLANT / TRANSFER PUMP STATION & VAC CON									
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	\$ 47,857.34	\$ 51,058.80		100%	\$ 104,496.00	\$ -	\$ 5,224.80
5 PIPING	\$ 39,186.00		\$ 35,771.80	\$ 3,414.20		100%	\$ 39,186.00	\$ -	\$ 1,959.30
DIVISION 13 - AEROBIC DIGESTERS									
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	\$ -
6 INSTALL TELESCOPING VALVES	\$ 22,944.00					0%	\$ -	\$ 22,944.00	\$ -
DIVISION 14 - OPERATIONS BUILDING									
1 EXCAVATION	\$ 12,150.00	\$ 12,150.00				100%	\$ 12,150.00	\$ -	\$ 607.50
2 FOUNDATIONS	\$ 64,030.50	\$ 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	\$ 72,900.00				100%	\$ 72,900.00	\$ -	\$ 3,645.00
8 INSTALL LAB MATERIALS	\$ 30,375.00	\$ 21,000.00	\$ 1,656.05	\$ 6,200.20		95%	\$ 28,856.25	\$ 1,518.75	\$ 1,442.81
9 ARCHITECTURAL ITEMS	\$ 72,900.00	\$ 72,900.00				100%	\$ 72,900.00	\$ -	\$ 3,645.00

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PROJECT NO. 8905- GREEN COVE WWTF UPGRADES PROJECT

56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC
 MITTAUER & ASSOCIATES PROJECT NO.
 HARBOR RD GREEN COVE SPRINGS, FL 32043

1277

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
10 SECURITY SYSTEM	\$ 30,375.00	\$ 27,200.00				90%	\$ 27,200.00	\$ 3,175.00	\$ 1,360.00
DIVISION 16 - LINE CREW BUILDING									
1 EXCAVATION	\$ 18,062.18	\$ 18,062.18				100%	\$ 18,062.18	\$ (0.00)	\$ 903.11
2 FOUNDATIONS	\$ 180,621.80	\$ 180,621.80				100%	\$ 180,621.80	\$ (0.00)	\$ 9,031.09
3 STRUCTURAL PEMB	\$ 217,660.63	\$ 217,660.63				100%	\$ 217,660.63	\$ (0.00)	\$ 10,883.03
4 CMU BLOCK	\$ 54,186.54	\$ 54,186.54				100%	\$ 54,186.54	\$ (0.00)	\$ 2,709.33
5 METAL SIDING	\$ 18,062.18	\$ 18,062.18				100%	\$ 18,062.18	\$ (0.00)	\$ 903.11
6 HVAC	\$ 108,373.08	\$ 108,373.08				100%	\$ 108,373.08	\$ 0.00	\$ 5,418.65
7 PLUMBING	\$ 72,248.72	\$ 72,248.72				100%	\$ 72,248.72	\$ (0.00)	\$ 3,612.44
8 MISC METALS	\$ 45,155.45	\$ 40,116.77	\$ 4,135.57			98%	\$ 44,252.34	\$ 903.11	\$ 2,212.62
9 CASEWORK & CABINETS	\$ 63,217.63	\$ 19,711.09				31%	\$ 19,711.09	\$ 43,506.54	\$ 985.55
10 ARCHITECTURAL ITEMS	\$ 99,497.44	\$ 44,965.07	\$ 54,532.37			100%	\$ 99,497.44	\$ -	\$ 4,974.87
DIVISION 17 - ELECTRICAL									
1 MOBILIZATION & TEMPORARY POWER	\$ 49,520.00	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
2 SUBMITTALS	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
3 GENERAL CONDITIONS	\$ 99,040.00	\$ 95,943.50				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
8 INSTALL MANHOLES	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
9 ELECTRICAL GEAR	\$ 1,089,440.00	\$ 812,500.00		\$ 255,000.00		98%	\$ 1,067,500.00	\$ 21,940.00	\$ 53,375.00
10 INSTALL ELECTRICAL EQUIPMENT	\$ 74,280.00	\$ 64,000.00				86%	\$ 64,000.00	\$ 10,280.00	\$ 3,200.00
11 LIGHTING	\$ 74,280.00	\$ 74,280.00				100%	\$ 74,280.00	\$ -	\$ 3,714.00
12 INSTALL LIGHTING	\$ 49,520.00	\$ 16,500.00				33%	\$ 16,500.00	\$ 33,020.00	\$ 825.00
13 UNDERGROUND CONDUIT & EXCAVATION	\$ 247,600.00	\$ 242,000.00	\$ 5,600.00			100%	\$ 247,600.00	\$ -	\$ 12,380.00
14 SURFACE CONDUIT	\$ 173,320.00	\$ 106,975.00	\$ 14,349.00			70%	\$ 121,324.00	\$ 51,996.00	\$ 6,066.20
15 WIRE & TERMINATIONS	\$ 198,080.00	\$ 118,500.00				60%	\$ 118,500.00	\$ 79,580.00	\$ 5,925.00
16 GROUNDING	\$ 24,760.00	\$ 18,375.00				74%	\$ 18,375.00	\$ 6,385.00	\$ 918.75
17 SECURITY CONDUIT & WIRE	\$ 24,760.00	\$ 22,000.00				89%	\$ 22,000.00	\$ 2,760.00	\$ 1,100.00
18 LINE CREW LIGHTING	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
19 LINE CREW INSTALL LIGHTING	\$ 24,760.00		\$ 24,760.00			100%	\$ 24,760.00	\$ -	\$ 1,238.00
20 LINE CREW UNDERGROUND CONDUIT & EXCAVATION	\$ 49,520.00	\$ 49,520.00				100%	\$ 49,520.00	\$ -	\$ 2,476.00
21 LINE CREW SURFACE CONDUIT	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
22 LINE CREW WIRE & TERMINATIONS	\$ 24,760.00	\$ 20,000.00	\$ 4,760.00			100%	\$ 24,760.00	\$ -	\$ 1,238.00
23 LINE CREW GROUNDING	\$ 24,760.00	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00

CONTRACTOR:

PROJECT NO. 8905- GREEN COVE WWTF UPGRADES PROJECT

56-1
 WILLIAMS INDUSTRIAL CONTRACTORS, LLC
 MITTAUER & ASSOCIATES PROJECT NO.
 HARBOR RD GREEN COVE SPRINGS, FL 32043

1277

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
									\$ -
APPROVED CHANGE ORDERS									\$ -
CO# 1 SOFFIT CHANGES	\$ 6,345.98	\$ 6,345.98				100%	\$ 6,345.98	\$ -	\$ 317.30
CO# 2 COMMS SWITCH/EQUIPMENT	\$ 9,783.41		\$ 2,935.02			30%	\$ 2,935.02	\$ 6,848.39	\$ 146.75
CO# 3 FENCING	\$ 26,119.03	\$ 26,119.03				100%	\$ 26,119.03	\$ -	\$ 1,305.95
CO# 4 CHEMICAL FEED VAULT	\$ 1,312.40	\$ 1,312.40				100%	\$ 1,312.40	\$ -	\$ 65.62
CO# 5 CHEMICAL FEED PIPING	\$ 4,278.97					0%		\$ 4,278.97	\$ -
CO# 6 EMERGENCY LIGHTING	\$ 6,878.43					0%		\$ 6,878.43	\$ -
CO# 7 ADDITIONAL VAULT COVER	\$ 991.01					0%		\$ 991.01	\$ -
CO# 8 OVERHEAD DOOR	\$ 43,772.95	\$ 43,772.95				100%	\$ 43,772.95	\$ -	\$ 2,188.65
CO# 9 INCREASED WALKWAY WIDTH	\$ 4,365.50	\$ 4,365.50				100%	\$ 4,365.50	\$ -	\$ 218.28
CO# 10 EXTRA FRAMING FOR BATHROOM CEILING	\$ 2,911.26					0%	\$ -	\$ 2,911.26	\$ -
CO# 11 METAL STUD & DRYWALL PRICE INCREASE	\$ 18,599.78					0%	\$ -	\$ 18,599.78	\$ -
CO# 12 WIDENING THE CURVED WALKWAY	\$ 4,365.50					0%	\$ -	\$ 4,365.50	\$ -
CO# 13 4 INCH PREFORATED PIPE DISCOVERY	\$ 1,265.38					0%	\$ -	\$ 1,265.38	\$ -
CO# 14 ADAD SINK SWAP	\$ 1,356.36					0%	\$ -	\$ 1,356.36	\$ -
CO# 15 ADDED 5 FOOT SPOOL PIECE OFF RECLAIM WATER TANK	\$ 11,035.72					0%	\$ -	\$ 11,035.72	\$ -
CO# 16 SPLITTER BOX PIPE EXTENSION	\$ 22,880.66		\$ 22,880.66			100%	\$ 22,880.66	\$ -	\$ 1,144.03
TOTAL	\$ 15,553,372.67	\$ 11,209,294.25	\$ 441,700.64	\$ 2,066,967.22	\$ -	88%	\$ 13,717,964.66	\$ 1,874,942.00	\$ 685,898.23

\$ 13,717,962.11