

**MITTAUER &
ASSOCIATES, INC.**
580 Wells Rd
Orange Park, FL 32073
+19042780030



Invoice 25011

BILL TO

City of Green Cove Springs
321 Walnut Street
Green Cove Springs, FL
32043

DATE
01/01/2025

PLEASE PAY
\$200,000.00

DUE DATE
01/21/2025

M&A PROJECT NO.

8905-61-1

DESCRIPTION

AMOUNT

SRF MAGNOLIA POINT RECLAIMED WATER SYSTEM & POTABLE WATER SYSTEM IMPROVEMENTS

PURCHASE ORDER NO. 2725909
SRF AGREEMENT NO. DW100440
CITY OF GREEN COVE SPRINGS, FLORIDA

Engineering services concerning the SRF Magnolia Point Reclaimed Water System & Potable Water System Improvements project rendered during the period ending December 31, 2024, including:

- Magnolia Point Reclaimed Water Extensions
 - o Topographic and boundary surveying activities.
 - o Completion of Subsurface Utility Engineering activities which are currently limited to Quality Level B designation activities.
 - o Progress toward 30% Drawings.

- Harbor Road Water Treatment Plant Improvements
 - o Progress toward 60% Drawings.

- Reynolds Water Treatment Plant Improvements
 - o Progress toward 60% Drawings.

LUMP SUM CONTRACT AMOUNT: \$2,171,400.00
 Item A. FDEP SRF Administration Assistance & Meetings, \$19,500
 Item B. Specialized Field Studies (Topographic Surveying, Boundary Surveying, Subsurface Utility Engineering, Geotechnical Work), \$650,000
 Item C. Engineering Design, \$1,471,900
 Item D. Permitting Services, \$30,000

AMOUNT PREVIOUSLY INVOICED: \$216,500.00

Amount Earned This Period 200,000.00

Thank you for your business.

TOTAL DUE **\$200,000.00**

THANK YOU.