

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 12
4. Invoice Period 2/26/2022 through 3/25/2022
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)	\$ 1,510,057.39	\$ 7,137,686.48
4. Technical Services during Construction (attach invoices)	\$ 25,000.00	\$ 258,750.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 7,396,436.48
8.. Disbursements previously requested		\$(5,861,379.09)
9. Amount requested for disbursement	\$ 1,535,057.39	\$ 1,535,057.39
	(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)

April 19, 2022

(Date)

Period of Certification:

2/26/22 through 3/25/22

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

April 19, 2022

(Date)

58760

(P.E. Number)

Period of Certification:

2/26/22 through 3/25/22

DEP Agreement No. WW100420/SG100421

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



Invoice 22127

BILL TO

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

DATE
03/29/2022

PLEASE PAY
\$25,000.00

DUE DATE
04/18/2022

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 correspondence during the period ending March 25, 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: \$233,750.00

Amount Earned This Period

25,000.00

Thank you for your business.

TOTAL DUE

\$25,000.00

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

April 5, 2022

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. 11
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. 11 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 \$1,510,057.39.

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

Contractor's Application for Payment No. 11 Revised

Application Period: 02/21/2022-03/20/2022		Application Date: 04/04/2022
To (Owner): City of Green Cove Springs, Florida	From (Contractor): Williams Industrial Services LLC	Via (Engineer): Mittauer & Associates, Inc.
Project: DEP SRF Harbor Road WRF Expansion, Ph. 2	Contract: DEP SRF Harbor Road WRF Expansion, Ph. 2	
SRF Agreement No.: WW100420	Contractor's Project No.: 46300001	Engineer's Project No.: 8905-56-1

RECEIVED
APR 04 2022
Mittauer & Assoc., Inc.

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

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).....	\$ 9,092,301.56
5. RETAINAGE:	
a. X 5% Work Completed.....	\$ 293,002.46
b. X 5% Stored Material.....	\$ 161,612.62
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 454,615.08
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 8,637,686.48
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 7,127,629.09
8. AMOUNT DUE THIS APPLICATION.....	\$ 1,510,057.39
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 6,788,957.52

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
Alan Williams (Apr 4, 2022 16:51 EDT)

Date: 04/04/2022

Payment of: \$ 1,510,057.39
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason R. Shepler P.E. Date: 4/5/22
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)

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, Williams Industrial Services LLC, in consideration of the sum of \$ 1,510,057.39, 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 March 29, 20 22

Lienor's Name: Williams Industrial Services LLC

Address: 591 Picketville Rd.

Jacksonville, FL 32220

By: Mikki Gathercole

Printed Name: Mikki Gathercole

STATE OF FLORIDA

COUNTY OF Clay

The foregoing instrument was acknowledged before me via ☒ physical presence OR ☐ online notarizations this 29th day of March, 20 22, by Mikki Gathercole as Project Administrator for Williams Industrial Services

Personally known ☒ OR Produced identification ☐

Type of Identifications Produced _____

Alan Williams, Jr.
(Signature of Notary)



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

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	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% 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	\$ 0.00	\$ 17,476.05
2 MOBILIZATION	\$ 123,360.33	\$ 123,360.33				100%	\$ 123,360.33	\$ (0.00)	\$ 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	\$ 25,871.72	\$ 7,213.45	\$ 1,808.75			35%	\$ 9,022.20	\$ 16,849.52	\$ 451.11
6 SITEWORK	\$ 1,158,435.04	\$ 552,216.37	\$ 86,752.67	\$ 137,497.24		67%	\$ 776,466.28	\$ 381,968.76	\$ 38,823.31
7 UNDERGROUND PIPING	\$ 926,748.24	\$ 212,709.79	\$ 22,140.71	\$ 558,082.15	\$ 56,810.44	92%	\$ 849,743.09	\$ 77,005.15	\$ 42,487.15
8 ABOVE GROUND PIPING	\$ 591,960.44	\$ 719.62	\$ 2,868.71	\$ 238,885.36	\$ 100,926.84	58%	\$ 343,400.53	\$ 248,559.91	\$ 17,170.03
9 LANDSCAPING/ RETAINING WALL BLOCK	\$ 308,916.08	\$ 17,494.16	\$ 8,550.00			8%	\$ 26,044.16	\$ 282,871.92	\$ 1,302.21
10 FENCING	\$ 154,458.04	\$ 117,507.20				76%	\$ 117,507.20	\$ 36,950.84	\$ 5,875.36
<u>DIVISION 2 - INFLUENT STRUCTURE</u>									
1 EXCAVATION	\$ 11,255.31					0%	\$ -	\$ 11,255.31	\$ -
2 STRUCTURE WALLS & ELEVATED SLABS	\$ 112,553.10			\$ 25,104.67		22%	\$ 25,104.67	\$ 87,448.43	\$ 1,255.23
3 FOUNDATIONS	\$ 56,276.55			\$ 14,069.14		25%	\$ 14,069.14	\$ 42,207.41	\$ 703.46
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		\$ 20,845.56		60%	\$ 71,569.88	\$ 48,486.76	\$ 3,578.49
<u>DIVISION 3 - OXIDATION DITCH</u>									
1 OXIDATION DITCH GENERAL CONDITIONS	\$ 113,130.00	\$ 106,878.72		\$ 6,251.28		100%	\$ 113,130.00	\$ 0.00	\$ 5,656.50
2 OXIDATION DITCH FLOOR	\$ 358,245.00	\$ 336,415.70	\$ 21,829.30			100%	\$ 358,245.00	\$ (0.00)	\$ 17,912.25
3 OXIDATION DITCH OUTER ST. WALLS	\$ 245,115.00	\$ 97,485.58	\$ 115,601.66			87%	\$ 213,087.24	\$ 32,027.76	\$ 10,654.36
4 OXIDATION DITCH INTERNAL WALLS	\$ 867,330.00	\$ 293,159.18				34%	\$ 293,159.18	\$ 574,170.82	\$ 14,657.96
5 OXIDATION DITCH CIRCULAR END WALLS	\$ 113,130.00	\$ 96,917.58	\$ 16,212.42			100%	\$ 113,130.00	\$ 0.00	\$ 5,656.50
6 OXIDATION DITCH DECKS & COLUMNS	\$ 301,680.00	\$ 269,475.61	\$ 32,204.39			100%	\$ 301,680.00	\$ (0.00)	\$ 15,084.00
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	\$ 31,365.00		\$ 22,335.00		95%	\$ 53,700.00	\$ 2,865.00	\$ 2,685.00
9 OXIDATION DITCH EQUIPMENT	\$ 1,401,530.00	\$ 440,176.90	\$ 31,829.67	\$ 431,039.35	\$ 273,763.88	84%	\$ 1,176,809.80	\$ 224,720.20	\$ 58,840.49

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	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
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			\$ 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	\$ -
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	\$ 23,065.62	\$ 11,487.18			100%	\$ 34,552.80	\$ 0.00	\$ 1,727.64
3 FOUNDATIONS AND FLOOR	\$ 322,492.80	\$ 294,282.02	\$ 27,489.98	\$ 720.80		100%	\$ 322,492.80	\$ 0.00	\$ 16,124.64
4 STRUCTURAL CONCRETE WALLS	\$ 414,633.60	\$ 7,279.12	\$ 69,718.52			19%	\$ 76,997.64	\$ 337,635.96	\$ 3,849.88
5 MISC METALS	\$ 57,588.00			\$ 30,000.00		52%	\$ 30,000.00	\$ 27,588.00	\$ 1,500.00
6 CLARIFIER EQUIPMENT	\$ 522,316.80	\$ 8,687.29		\$ 303,375.77		60%	\$ 312,063.06	\$ 210,253.74	\$ 15,603.15
7 PIPING	\$ 47,899.60					0%	\$ -	\$ 47,899.60	\$ -
DIVISION 6 - RAS/WAS PUMP STATION									
1 EXCAVATION	\$ 5,063.20					0%	\$ -	\$ 5,063.20	\$ -
2 FOUNDATIONS	\$ 50,632.00			\$ 3,022.20		6%	\$ 3,022.20	\$ 47,609.80	\$ 151.11
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	\$ -
DIVISION 7 - FILTERS									
1 EXCAVATION	\$ 11,496.00					0%	\$ -	\$ 11,496.00	\$ -
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00			\$ 12,577.50		11%	\$ 12,577.50	\$ 102,382.50	\$ 628.88
3 SET FILTERS & DRIVE MOTORS	\$ 86,220.00			\$ 45,000.00		52%	\$ 45,000.00	\$ 41,220.00	\$ 2,250.00

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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%
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	\$ -
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					0%	\$ -	\$ 7,951.50	\$ -
3 FOUNDATIONS & WALLS	\$ 47,709.00			\$ 29,754.68		62%	\$ 29,754.68	\$ 17,954.32	\$ 1,487.73
4 STRUCTURAL	\$ 15,903.00					0%	\$ -	\$ 15,903.00	\$ -
5 MISC METALS	\$ 7,951.50	\$ 1,900.00				24%	\$ 1,900.00	\$ 6,051.50	\$ 95.00
6 CHLORINE PUMPS	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
7 MECHANICAL	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
8 EFFLUENT PUMPS	\$ 7,951.50					0%	\$ -	\$ 7,951.50	\$ -
9 PIPING	\$ 52,479.90	\$ 12,000.00				23%	\$ 12,000.00	\$ 40,479.90	\$ 600.00
DIVISION 11 - CHEMICAL FEED & STORAGE FACILITIES									
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			\$ 5,590.00		11%	\$ 5,590.00	\$ 44,738.00	\$ 279.50
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	\$ 12,582.00					0%	\$ -	\$ 12,582.00	\$ -
7 ERECT PEMB	\$ 50,328.00					0%	\$ -	\$ 50,328.00	\$ -
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					0%	\$ -	\$ 26,124.00	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

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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	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH	RETAINAGE 5%
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					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	\$ 940.90		\$ 122,383.10		86%	\$ 123,324.00	\$ 20,076.00	\$ 6,166.20
3 SUPERNATE DISCHARGE BOX	\$ 14,340.00			\$ 559.00		4%	\$ 559.00	\$ 13,781.00	\$ 27.95
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	\$ -
<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	\$ 37,199.18		\$ 26,831.32		100%	\$ 64,030.50	\$ -	\$ 3,201.53
3 STRUCTURAL PEMB	\$ 110,018.25	\$ 57,446.17	\$ 52,572.08			100%	\$ 110,018.25	\$ -	\$ 5,500.91
4 CMU BLOCK	\$ 99,326.25	\$ 91,126.85	\$ 8,199.40			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	\$ 12,093.65				15%	\$ 12,093.65	\$ 66,881.35	\$ 604.68
7 PLUMBING	\$ 72,900.00	\$ 25,650.60				35%	\$ 25,650.60	\$ 47,249.40	\$ 1,282.53
8 INSTALL LAB MATERIALS	\$ 30,375.00					0%	\$ -	\$ 30,375.00	\$ -
9 ARCHITECTURAL ITEMS	\$ 72,900.00	\$ 6,943.42	\$ 11,374.48			25%	\$ 18,317.90	\$ 54,582.10	\$ 915.90
10 SECURITY SYSTEM	\$ 30,375.00					0%	\$ -	\$ 30,375.00	\$ -
<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	\$ 168,592.54		\$ 12,029.26		100%	\$ 180,621.80	\$ (0.00)	\$ 9,031.09
3 STRUCTURAL PEMB	\$ 198,683.98	\$ 48,736.58	\$ 60,071.07			55%	\$ 108,807.65	\$ 89,876.33	\$ 5,440.38
4 CMU BLOCK	\$ 54,186.54	\$ 16,809.30	\$ 13,541.35			56%	\$ 30,350.65	\$ 23,835.89	\$ 1,517.53
5 METAL SIDING	\$ 18,062.18					0%	\$ -	\$ 18,062.18	\$ -
6 HVAC	\$ 108,373.08	\$ 24,880.65				23%	\$ 24,880.65	\$ 83,492.43	\$ 1,244.03
7 PLUMBING	\$ 72,248.72	\$ 32,301.40				45%	\$ 32,301.40	\$ 39,947.32	\$ 1,615.07

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	PREVIOUS STORED MATERIALS	CURRENT STORED MATERIALS	% 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	\$ 99,497.44					0%	\$ -	\$ 99,497.44	\$ -
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	\$ 24,760.00				100%	\$ 24,760.00	\$ -	\$ 1,238.00
3 GENERAL CONDITIONS	\$ 99,040.00	\$ 54,356.00	\$ 15,225.00			70%	\$ 69,581.00	\$ 29,459.00	\$ 3,479.05
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	\$ 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	\$ 418,950.00	\$ 58,675.00		\$ 425,000.00	83%	\$ 902,625.00	\$ 186,815.00	\$ 45,131.25
10 INSTALL ELECTRICAL EQUIPMENT	\$ 74,280.00	\$ 37,000.00				50%	\$ 37,000.00	\$ 37,280.00	\$ 1,850.00
11 LIGHTING	\$ 74,280.00	\$ 74,280.00				100%	\$ 74,280.00	\$ -	\$ 3,714.00
12 INSTALL LIGHTING	\$ 49,520.00					0%	\$ -	\$ 49,520.00	\$ -
13 UNDERGROUND CONDUIT & EXCAVATION	\$ 247,600.00	\$ 145,669.00				59%	\$ 145,669.00	\$ 101,931.00	\$ 7,283.45
14 SURFACE CONDUIT	\$ 173,320.00	\$ 14,725.00	\$ 7,125.00			13%	\$ 21,850.00	\$ 151,470.00	\$ 1,092.50
15 WIRE & TERMINATIONS	\$ 198,080.00					0%	\$ -	\$ 198,080.00	\$ -
16 GROUNDING	\$ 24,760.00		\$ 8,375.00			34%	\$ 8,375.00	\$ 16,385.00	\$ 418.75
17 SECURITY CONDUIT & WIRE	\$ 24,760.00	\$ 4,750.00	\$ 4,750.00			38%	\$ 9,500.00	\$ 15,260.00	\$ 475.00
18 LINE CREW LIGHTING	\$ 24,760.00	\$ 13,025.00				53%	\$ 13,025.00	\$ 11,735.00	\$ 651.25
19 LINE CREW INSTALL LIGHTING	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
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					0%	\$ -	\$ 24,760.00	\$ -
22 LINE CREW WIRE & TERMINATIONS	\$ 24,760.00					0%	\$ -	\$ 24,760.00	\$ -
23 LINE CREW GROUNDING	\$ 24,760.00	\$ 16,500.00	\$ 5,000.00			87%	\$ 21,500.00	\$ 3,260.00	\$ 1,075.00
TOTAL	\$ 15,426,644.00	\$ 5,127,016.34	\$ 733,032.94	\$ 2,375,751.12	\$ 856,501.16	39%	\$ 9,092,301.56	\$ 6,334,342.44	\$ 454,615.08

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 : 11 Revised					
Application Period: 02/21/2022 - 03/20/2022							Application Date: 03/30/2022					
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 (\$)	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 (\$)		
	21-26	Subm. No. 01	Green Cove	Floating Aerators	04/30/2021	122,383.10		122,383.10			122,383.10	
	1843856	Multiple	Green Cove	Underdrain Piping	05/05/2021	34,008.79		34,008.79	09/2021	19,374.68	14,634.11	
	1843656-1	Multiple	Green Cove	Underdrain Piping and fittings	05/17/2021	12,674.04		12,674.04	03/2022	368.63	12,305.41	
	1845357	Multiple	Green Cove	Pipe Fittings	05/20/2021	7,922.44		7,922.44	09/2021	76.32	7,846.12	
	1845822	Multiple	Green Cove	Pipe & Fittings	05/26/2021	54,116.18		54,116.18	02/2022	10,098.99	44,017.19	
	1845357-1	Multiple	Green Cove	Pipe Fittings	06/02/2021	186.42		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			22,335.00	
	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			76,156.51	
	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	03/2022	3,445.67	24,023.78	
	1845244	Multiple	Green Cove	Pipe fittings	06/18/2021	37,059.47		37,059.47	03/2022	4,132.08	32,927.39	
	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	
	3556882123	Subm. No. 27	Green Cove	In-Plant Submersible Pumps	07/21/2021	16,755.42		16,755.42			16,755.42	
	1864289	Multiple	Green Cove	Polywrap Pipe tape	07/28/2021	1,074.84		1,074.84	02/2022	722.24	352.60	
	1845244-1	Multiple	Green Cove	Pipe Fittings	07/30/2021	24,788.91		24,788.91	02/2022	6,565.25	18,223.66	
	8481201	Subm. No. 73	Submittals	Oculus 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	79,214.39	171,543.67	250,758.06			250,758.06	
	8481199 & 8482367	Subm. No. 58	Submittals	Submersible Mixers	07/27/2021	34,806.96	5,863.66	40,670.62			40,670.62	
	8481199 & 8482368	Subm. No. 59	Submittals	Eliminator Gate	07/27/2021	44,512.64	96,356.55	140,869.19			140,869.19	
	8481234	Subm. No. 64	Submittals	80" C4-FTS Clarifiers w/C40HT Drives	08/02/2021	106,705.49		106,705.49			106,705.49	
	1845822-1	Multiple	Green Cove	14" Bell Restraints	08/02/2021	3,805.40		3,805.40			3,805.40	
	3556884540	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			769.56	
	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	
	M3-L3026-1	Subm. No. 20	Submittals	Coordination Services - Alfa Laval	08/17/2021	37,600.00		37,600.00			37,600.00	
	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			8,965.90	
	1870852	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			330.72	
	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	
	1872241	Multiple	Green Cove	4" CL350 P-401 DI Fasite Pipe	09/07/2021	1,526.40		1,526.40			1,526.40	
	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	12/2021	6,160.19	76,888.62	
	1871804	Multiple	Green Cove	14"x20" DOM FLGXPE P-40 DI Spool	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			20,674.54	
	1878421	Multiple	Green Cove	Fast Grip Gaskets	10/06/2021	3,900.80		3,900.80			3,900.80	
	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			536.36	
	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			6,890.00	
	1877038	Multiple	Green Cove	Flange Kits	10/26/2021	74,440.62		74,440.62			74,440.62	
	PSI404816A	Multiple	Green Cove	Rebar	10/27/2021	18,754.51		18,754.51			18,754.51	
	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	

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 : 11 Revised				
Application Period:					02/21/2022 - 03/20/2022		Application Date: 03/30/2022				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	F		G	
					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 (\$)	
	1854550	Multiple	Green Cove	Wire	11/10/2021	2,674.38		2,674.38			2,674.38
	374165087	Subm. No. 037	Green Cove	Manholes 1-7 & 13	11/15/2021	3,535.10		3,535.10			3,535.10
	1857392-4	Multiple	Green Cove	Valves	11/23/2021	1,113.00		1,113.00			1,113.00
	374165494	Subm. No. 048A	Green Cove	Wet Well	12/01/2021	2,554.60		2,554.60			2,554.60
	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			11,926.06
	1856171-1	Multiple	Green Cove	Above Ground Ductile Iron Pipe Fittings	12/07/2021	113,176.20		113,176.20			113,176.20
	PSJ407031A	Multiple	Green Cove	Rebar	12/10/2021	50,869.28		50,869.28			50,869.28
	1872231	Multiple	Green Cove	Above Ground Flanged Pipe	12/20/2021	74,536.86		74,536.86			74,536.86
	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
	1856171-2	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
	8482164	Subm. No. 127	Green Cove	80" C4-FTS Clarifiers	01/12/2022	213,335.98		213,335.98			213,335.98
	1898266	Subm. No. 019	Green Cove	6" Underdrain Fittings	01/13/2022	720.80		720.80			720.80
	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 12# Flange 90 Bend	01/26/2022	831.04		831.04			831.04
	0076218-IN	Subm. No. 074	Green Cove	PolyProcessing Tanks	02/03/2022	30,034.70		30,034.70			30,034.70
	1856171-5	Multiple	Green Cove	(2) 8" DI 125# Flg 45	02/18/2022		667.80	667.80			667.80
	1907853	Multiple	Green Cove	140ft 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			37,419.86
	1904276	Multiple	Green Cove	304SS Bolt & Nuts	03/03/2022		100,926.84	100,926.84			100,926.84
	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 Conc 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		2,062.78	2,062.78			2,062.78
	1904132	Multiple	Green Cove	(9) 4" DI MJ Gate Valve	03/16/2022		4,445.64	4,445.64			4,445.64
	C2123-13		Green Cove	MCC Equipment	03/31/2022		425,000.00	425,000.00			425,000.00
											</

Modified per Mittauer Associates, Inc.

EJCDC® C-620 Contractor's Application for Payment

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00620-3

8905-56-1



High Quality Superior In Water Treatment

Ovivo USA, LLC
4246 Riverbend Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

101255
REMI TO PAY CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMI TO PAY WIRE

Commerce Bank
Commerce Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1861886104
Routing #: 072000096
SWIFT #: OMNDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8482367

Page: 1 of 2

Date: 02/22/2022

B 102484
I Williams Industrial Services, LLC
L 100 Crescent Centre Parkway, Suite 1240
L Tucker TX 30084
USA
T
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S 3
H Ed Gathercole
I Green Cove Springs WWTF
P C/O Williams Industrial Services
1277 Harbor Road
T Green Cove Springs FL 32043
O USA

Order		Customer PO		Ship Via		Terms		Currency
CSW0001521		463000012001		Freight Allowed		Net 30 days		USD
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price	

3	CSW0001521-03	1.00	0.00	1.00	LOT	0.0000	0.00	
	Submersible Mixers (4)							
	Date Shipped:							
	Est Price:	109,220.00	DO:					
	2	Progressive Billing - 65%					5,461.00	
	Progressive Billing							



Worldwide Experts in Water Treatment

OVIVO USA, LLC
4246 Riverbowl Road, Suite 300
Salt Lake City, UT 84173
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO CHECK

OVIVO USA, LLC
P.O. Box 473078
Detroit, MI 48207-3078

REMIT TO VIA WIRE

Commerce Bank
Commerce Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1881855104
Routing #: 072000006
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8482367

Page: 2 of 2

Date: 02/22/2022

B 102484
I Williams Industrial Services, LLC
L 100 Crescent Centre Parkway, Suite 1240
L Tucker TX 30084
USA
T
O

S J
H Ed Gathercole
I Green Cove Springs WWTF
P C/O Williams Industrial Services
1277 Harbor Road
T Green Cove Springs FL 32043
O USA

Order		Customer PO	Ship Via		Terms	Currency	
CSW0001521		463000012001	Freight Allowed		Net 30 days	USD	
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

1-5-22 & 12-9-21, SHIP INFO VERIFIED BY PM (S. KOONTZ)-CLI

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
P.O. No. 463000012001

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 24 hr notice prior to delivery
Contact: Ed Gathercole
Phone: 904-716-2652
Email:

Delivery times: M-Thurs. 8am - 4pm

HOLIDAY DELIVERY WINDOW

Mon 12/13 - Thurs 12/16 8am-4pm
Mon 12/20 - Wed 12/22 8am-4pm
Mon 12/27 - Thurs 12/30 8am-4pm

We would prefer to be paid via EFT, ACH, or wire, instead of by paper check. This reduces postage costs, delays, and the cost of handling paper payments for all of us. Please use the "Remit To Via Wire" account information shown at the top of this invoice for all EFT, ACH, or wire payments. If your company requires completion of an authorization form to change the method of payment, please forward the form to Diana.Preston@ovivowater.com. Thank you in advance.

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 8, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.

Sales Amount	5,461.00
Misc Charges	0.00
Freight	0.00
Sales Tax	402.66
	0.00
Prepaid Amount	0.00
Total	5,863.66



Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverbent Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851855104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8482366

Page: of 2

Date: 02/22/2022

B 102484
I Williams Industrial Services, LLC
L 100 Crescent Centre Parkway, Suite 1240
L Tucker TX 30084
USA
T
O

S 3
II Ed Gathercole
I Green Cove Springs WWTf
P C/O Williams Industrial Services
1277 Harbor Road
T Green Cove Springs FL 32043
O USA

Order		Customer PO		Ship Via		Terms		Currency
CSW0001521		463000012001		Freight Allowed		Net 30 days		USD
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price	

2	CSW0001521-02	1.00	0.00	1.00	LOT	0.0000	0.00
	100hp Excell® Aerator II Aerators(2)						
	Date Shipped:						
	Est Price:	248,866.00	DO:				
	2 Progressive Billing - 65%						161,762.90
	Progressive Billing						



Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1861856104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8482366

Page: 2 of 2

Date: 02/22/2022

B 102484
I Williams Industrial Services, LLC
L 100 Crescent Centre Parkway, Suite 1240
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S 3
II Ed Gathercole
I Green Cove Springs WWT
P C/O Williams Industrial Services
1277 Harbor Road
T Green Cove Springs FL 32043
O USA

Order		Customer PO		Ship Via		Terms		Currency
CSW0001521		463000012001		Freight Allowed		Net 30 days		USD
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price	

1-5-22 & 12-9-21, SHIP INFO VERIFIED BY PM (S. KOONTZ)=CL1

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
P.O. No. 463000012001

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 24 hr notice prior to delivery
Contact: Ed Gathercole
Phone: 904-716-2652
Email:

Delivery times: M-Thurs. 8am - 4pm

HOLIDAY DELIVERY WINDOW

Mon 12/13 - Thurs 12/16 8am-4pm
Mon 12/20 - Wed 12/22 8am-4pm
Mon 12/27 - Thurs 12/30 8am-4pm

We would prefer to be paid via EFT, ACH, or wire, instead of by paper check. This reduces postage costs, delays, and the cost of handling paper payments for all of us. Please use the "Remit To Via Wire" account information shown at the top of this invoice for all EFT, ACH, or wire payments. If your company requires completion of an authorization form to change the method of payment, please forward the form to Diane.Preston@ovivowater.com. Thank you in advance.

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.

Sales Amount	161,762.90
Misc Charges	0.00
Freight	0.00
Sales Tax	9,780.77
	0.00
Prepaid Amount	0.00
Total	171,543.67



Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VNC CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VNA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851866104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8482368

Page: 1 of 2

Date: 02/22/2022

B 102484
I Williams Industrial Services, LLC
L 100 Crescent Centre Parkway, Suite 1240
L Tucker TX 30084
USA
T
O

S 3
II Ed Gathercole
I Green Cove Springs WWT
P C/O Williams Industrial Services
1277 Harbor Road
T Green Cove Springs FL 32043
O USA

Order		Customer PO		Ship Via		Terms		Currency
CSW0001521		463000012001		Freight Allowed		Net 30 days		USD
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price	

4	CSW0001521-04	1.00	0.00	1.00	LOT	0.0000	0.00
	EliminatIR® Gate (1)						
	Date Shipped:						
	Ext Price:	139,741.00	DO:				
	2 Progressive Billing - 65%						90,831.65
	Progressive Billing						



Worldwide Experts in Water Treatment

Ovivo USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC
P.O. Box 673076
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank
Comerica Bank Center
411 West Lafayette
Detroit, MI 48226
Account #: 1851866104
Routing #: 072000096
SWIFT #: MNBDUS33
Telex: 3772134 MNB INTL DET

INVOICE NO

8482368

Page: 2 of 2

Date: 02/22/2022

B 102484
I Williams Industrial Services, LLC
L 100 Crescent Centre Parkway, Suite 1240
L Tucker TX 30084
USA
T
O

S 3
H Ed Gathercole
I Green Cove Springs WWTF
P C/O Williams Industrial Services
1277 Harbor Road
T Green Cove Springs FL 32043
O USA

Order		Customer PO		Ship Via		Terms		Currency
CSW0001521		463000012001		Freight Allowed		Net 30 days		USD
Line	Item/Description	Qty Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price	

1-5-22 & 12-9-21, SHIP INFO VERIFIED BY PM (S. KOONTZ)=CLJ

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER
P.O. No. 463000012001

NOTES

Vendors: 48 hr notice prior to shipping
Carriers: 24 hr notice prior to delivery
Contact: Ed Gathercole
Phone: 904-716-2652
Email:

Delivery times: M-Thurs. 8am - 4pm

HOLIDAY DELIVERY WINDOW

Mon 12/13 - Thurs 12/16 8am-4pm
Mon 12/20 - Wed 12/22 8am-4pm
Mon 12/27 - Thurs 12/30 8am-4pm

We would prefer to be paid via EFT, ACH, or wire, instead of by paper check. This reduces postage costs, delays, and the cost of handling paper payments for all of us. Please use the "Remit To Via Wire" account information shown at the top of this invoice for all EFT, ACH, or wire payments. If your company requires completion of an authorization form to change the method of payment, please forward the form to Diane.Preston@ovivowater.com. Thank you in advance.

Sales Amount	90,831.65
Misc Charges	0.00
Freight	0.00
Sales Tax	5,524.90
	0.00
Prepaid Amount	0.00
Total	96,356.55

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1856171-5	\$667.80	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	02/18/22	106573
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	SP-SDFP9P4U	6 FLGXPE DOM 90 BEND P-401 SEQUENCE #: 327		EA	0.00	
2	0	DFTP414	DOM 14 DI 125# FLG P-401 TEE SEQUENCE #: 353		EA	0.00	
1	0	SP-SD2014FLGP4CRS	DOM 20X14 FLG P401 CRS SEQUENCE #: 356		EA	0.00	
1	0	DF4P414	DOM 14 DI 125# FLG P-401 45 BEND SEQUENCE #: 392		EA	0.00	
1	0	DFCRP410X	DOM 10X8 DI 125# FLG P-401 CONC RED SEQUENCE #: 446		EA	0.00	
2	2	DF4X	DOM 8 DI 125# C110 FLG 45 BEND SEQUENCE #: 662	315.000	EA	630.00	
INVOICE SUB-TOTAL						630.00	
TAX						Florida 5000 Cap Met	37.80
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.							
Looking for a more convenient way to pay your bill? Log in to Ferguson.com and request access to Online Bill Pay.							



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$667.80
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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. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1907853	\$9,497.60	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	JGS	DR25 GREEN PIPE	02/24/22	IO 106527

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
140	140	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP	64.000	FT	8960.00
			INVOICE SUB-TOTAL			8960.00
			TAX	Florida 5000 Cap Mat		637.60
***** 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. *****						

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$9,497.60
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FERGUSON

WATERWORKS

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

Please contact with Questions: 904-268-2551

29804

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1843656-2	\$37,419.86	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	PVC DR25 PIPE	02/25/22	106633
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	0	DR25GP16	FORCE MAIN		FT	0.00	
300	300	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP	64.040	FT	19212.00	
20	20	DR25GP16	RIVER OUTFALL				
140	140	DR25GP14	16 C900 DR25 CL165 PVC GJ GREE PIP	64.040	FT	1280.80	
160	160	DR25GP14	INFLUENT STRUCTURE	49.360	FT	6910.40	
			16 C900 DR25 CL165 PVC GJ GREE PIP	49.366	FT	7898.56	
			14 C900 DR25 CL165 PVC GJ GREE PIP				
			INVOICE SUB-TOTAL			35301.76	
			TAX	Florida 5000 Cap Met		2118.10	
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.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							
							
TERMS: NET 10TH PROX		ORIGINAL INVOICE			TOTAL DUE		\$37,419.86

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.
Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223-99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.

**WATERWORKS**

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1904276	\$100,926.84	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 ID
149	149	FLOCAP	463000012032	JGS	DOMESTIC FLG KITS SS	03/03/22	106676
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			HARBOR ROAD WWTP: AIS MTL				
			304SST FLANGE KITS				
6	6	SP-BFDFKSS4M	3 304SS DOM 150# RR FF 1/8 FLG PK	35.000	EA	210.00	
29	29	SP-BFDFKSS4P	4 304SS DOM 150# RR FF 1/8	70.000	EA	2030.00	
19	19	SP-DBFFKSS4U	6 304SS DOM 150# RR FF 1/8 FLG PK	111.000	EA	2109.00	
11	11	SP-BFFK84DM	8 304SS DOM 150# RR FF 1/8	111.000	EA	1221.00	
45	45	SP-BFFK104DM	10 304SS DOM 150# RR FF 1/8	326.000	EA	14670.00	
14	14	SP-BFFK124DM	12 304SS DOM 150# FF RR 1/8	326.000	EA	4564.00	
40	40	SP-BFFK144DM	14 304SS DOM 150# RR FF 1/8	375.000	EA	15000.00	
11	11	SP-BFFK164DM	16 304SS DOM 150# RR FF 1/8	460.000	EA	5060.00	
3	3	SP-BFFK184DM	18 304SS DOM 150# RR FF 1/8	659.000	EA	1977.00	
19	19	SP-BFFK204DM	20 304SS DOM 150# RR FF 1/8	842.000	EA	15998.00	
4	4	SP-BFFK244DM	24 304SS DOM 150# RR FF 1/8	1096.000	EA	4384.00	
			316SST FLANGE KITS				
21	21	SP-BFFK33DM	3 316SS DOM 150# RR FF 1/8 FLG PK	53.000	EA	1113.00	
2	2	SP-BFFK43DM	4 316 SS DOM 150# RR FF 1/8 FLG PK	100.000	EA	200.00	
30	30	SP-MFFK63DM	6 316 SS DOM 150# RR FF 1/8 FLG PK	144.000	EA	4320.00	
18	18	SP-BFFK146DM	14 316SS DOM 150# RR FF 1/8	371.000	EA	6678.00	
14	14	SP-BFFK206DM	20 316SS DOM 150# RR FF 1/8	1120.000	EA	15680.00	
INVOICE SUB-TOTAL						95214.00	
TAX						Florida 5000 Cap Met	5712.84
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.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$100,926.84

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. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1904094	\$1,781.86	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	OX DITCH LINE 8-10"	03/04/22	IO 106689
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			MISSING FITTINGS				
			ALL MATERIAL DOMESTIC/AIS				
1	1	DDMC84CTF	8X4 MJ C153 PERMOX CRS L/A *X	731.000	EA	731.00	
1	0	DDMT104CTF	10X4 MJ C153 PERMOX TEE L/A *X		EA	0.00	
1	1	DDMB445CTF	4 MJ C153 PERMOX 45 BEND L/A *X	329.000	EA	329.00	
1	1	DDMB1045CTF	10 MJ C153 PERMOX 45 BEND L/A *X	621.000	EA	621.00	
INVOICE SUB-TOTAL							1681.00
TAX						Florida 5000 Cap Met	100.86
***** 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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Log in to Ferguson.com and request access to Online Bill Pay.							
							

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,781.86
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9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1856171-6	\$934.92	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

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

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	463000012032	JGS	HARBOR RD WRF EXPANSION	03/04/22	106685
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	SP-SDFP9P4U	6 FLGXPE DOM 90 BEND P-401 SEQUENCE #: 327		EA	0.00	
2	0	DFTP414	DOM 14 DI 125# FLG P-401 TEE SEQUENCE #: 353		EA	0.00	
1	0	SP-SD2014FLGP4CRS	DOM 20X14 FLG P401 CRS SEQUENCE #: 356		EA	0.00	
1	0	DF4P414	DOM 14 DI 125# FLG P-401 45 BEND SEQUENCE #: 392		EA	0.00	
1	1	DFCRP410X	DOM 10X8 DI 125# FLG P-401 CONC RED SEQUENCE #: 446	882.000	EA	882.00	
INVOICE SUB-TOTAL							882.00
TAX						Florida 5000 Cap Met	52.92
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.							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$934.92
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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. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1883484-3	\$2,062.76	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	FLANGED DIFT	03/04/22	106685
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	SP-SD2014FLGP4CRS	DOM 20X14 FLG P401 CRS		EA	0.00	
1	0	DFCROSSP410	DOM 10 DI 125# FLG P-401 CRS		EA	0.00	
2	2	DF4P410	DOM 10 DI 125# FLG P-401 45 BEND	973.000	EA	1946.00	
INVOICE SUB-TOTAL							1946.00
TAX						Florida 5000 Cap Met	116.76
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

\$2,062.76

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

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1904132	\$4,445.64	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

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

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	463000012032	JGS	HARBOR RD WRF EXPANSION	03/16/22	106770
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
9	9	AFC2504MMLAOLAI	4" AIS GATE VALVE 304 SS BOLTING, BRNZ STEM 4 DI MJ RW OL GATE VLV L/A AIS	466.000	EA	4194.00	
			INVOICE SUB-TOTAL			4194.00	
			TAX	Florida 5000 Cap Met		251.64	
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.							
Looking for a more convenient way to pay your bill?							
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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$4,445.64

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Cogburn Bros., Inc.

3300 Faye Road, Jacksonville, FL 32226 (904) 358-7344

Project: DEP SRF Harbor Road WRF Expansion, Ph 2

Subcontract #: 46300001SC02

Invoice No.C2123-13

Contractor: Williams Industrial Services

03/24/2022 0:00

1.	ANALYSIS OF ADJUSTED CONTRACT TO DATE		
A.	Original Contract Amount	2,196,245.00	_____
B.	Change Order Work To Date.....	0.00	_____
C.	Adjusted Contract Value	2,196,245.00	_____
2.	ANALYSIS OF WORK PERFORMED		
A.	Value of original contract work performed to date	1,354,495.00	_____
B.	Value of Extra Work performed to date	0.00	_____
C.	Total Value of work performed to date	1,354,495.00	_____
D.	Add: Materials Stored at Close of this period	-	_____
	(Attached detail schedule)		
E.	Net Amount earned on contract work to date	1,354,495.00	_____
F.	Less: Amount Retained 5 %	67,724.75	_____
G.	SUBTOTAL	1,286,770.25	_____
H.	Less: Amount of Previous Billings	866,157.75	_____
I.	BALANCE DUE THIS PAYMENT	420,612.50	_____






EJCDC Pay Applicaton #11 Rev1

Final Audit Report

2022-04-04

Created:	2022-04-04
By:	Mikki Gathercole (msgathercole@wisgrp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4YiQfKS8tz2wRAcV7pWWzUMk34juAUoR

"EJCDC Pay Applicaton #11 Rev1" History

-  Document created by Mikki Gathercole (msgathercole@wisgrp.com)
2022-04-04 - 7:40:50 PM GMT- IP address: 73.224.216.35
-  Document emailed to Alan Williams (acwilliams@wisgrp.com) for signature
2022-04-04 - 7:42:13 PM GMT
-  Email viewed by Alan Williams (acwilliams@wisgrp.com)
2022-04-04 - 8:51:23 PM GMT- IP address: 73.105.13.31
-  Document e-signed by Alan Williams (acwilliams@wisgrp.com)
Signature Date: 2022-04-04 - 8:51:41 PM GMT - Time Source: server- IP address: 73.105.13.31
-  Agreement completed.
2022-04-04 - 8:51:41 PM GMT

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:	City of Green Cove Springs				Payment Request No.:		12
DEP Agreement No.:	WW100420/SG100421				Period of Service: February 26, 2022 through March 25, 2022		
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,	22127	3/29/2022	\$ 25,000.00	\$ -	\$ 25,000.00		Technical Services
Williams Industrial Services, LLC	11	4/4/2022	\$ 1,510,057.39	\$ -	\$ 1,510,057.39		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
April 19, 2022

Summary of work for Green Cove Springs Disbursement Request No. 12 to accompany the Contractor's Application for Payment No. 11 and Mittauer & Associates Invoice No. 22127, consist of:

Construction services included progress toward soil and concrete testing; sitework; underground piping; aboveground piping; landscaping/retaining wall block; oxidation ditch floor, outer walls, circular end walls, decks, columns, and equipment; clarifiers under slab concrete encased piping, foundations, floor, and structural concrete walls; chlorine contact chamber excavation; operations building structural PEMB, CMU block, erect trusses and metal roof, and architectural items; line crew building structural PEMB and CMU block; and electrical general conditions, electrical gear, surface conduit, grounding, security conduit and wire, and line crew grounding. Overall, construction services are 59% 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 37% complete.