

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 3
4. Invoice Period 6/7/2021 through 6/27/2021
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)	\$ 459,854.82	\$ 1,129,160.24
4. Technical Services during Construction (attach invoices)	\$ 8,500.00	\$ 49,500.00
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$ 1,178,660.24
7. Total cumulative to date		\$
8.. Disbursements previously requested		\$(710,305.42)
9. Amount requested for disbursement	\$ 468,354.82	\$ 468,354.82
(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)

August 3, 2021

(Date)

Period of Certification:

6/7/21 through 6/27/21

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

August 3, 2021

(Date)

58760

(P.E. Number)

Period of Certification:

6/7/2021 to 6/27/2021

DEP Agreement No. WW100420/SG100421



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

June 30, 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. 2
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. 2 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 \$459,854.82.

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.

02

RECEIVED
JUN 29 2021
Mittauer & Assoc., Inc.

Application Period: 5/21/2021-06/27/2021	Application Date: 06/29/2021
To (Owner): City of Green Cove Springs, Florida	Via (Engineer): Mittauer & Associates, Inc.
From (Contractor): Williams Industrial Services, LLC	
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

**Application For Payment
Change Order Summary**

Number	Additions	Deductions	
Approved 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)..... \$ 1,188,588.15
			5. RETAINAGE:
			a. X 5% Work Completed..... \$ 59,427.91
			b. X Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 59,427.91
TOTALS			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,129,160.24
NET CHANGE BY			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 669,305.42
CHANGE ORDERS			8. AMOUNT DUE THIS APPLICATION..... \$ 459,854.82
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 14,297,483.76

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, Project Manager
Date: 06/29/2021

Payment of: \$ 459,854.82
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] Date: 6/30/21
Jason R. Shepler, P.E.
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

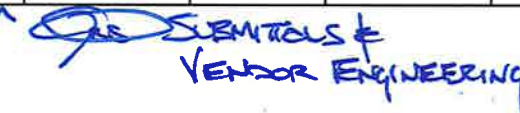
PROJECT NO. 8905-56-1

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%
DIVISION 1 - GENERAL REQUIREMENTS							
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	\$ 82,240.22			0%	\$ -	\$ 82,240.22	\$ -
4 START-UP & TEST PLANT	\$ 164,480.44			0%	\$ -	\$ 164,480.44	\$ -
5 SOIL & CONCRETE TESTING	\$ 123,360.33			0%	\$ -	\$ 123,360.33	\$ -
6 SITEWORK	\$ 1,254,163.36		\$ 62,708.17	5%	\$ 62,708.17	\$ 1,191,455.19	\$ 3,135.41
7 UNDERGROUND PIPING	\$ 945,762.53	\$ 58,801.76	\$ 205,000.00	28%	\$ 263,801.76	\$ 681,960.77	\$ 13,190.09
8 ABOVE GROUND PIPING	\$ 575,681.54			0%	\$ -	\$ 575,681.54	\$ -
9 LANDSCAPING/ RETAINING WALL BLOCK	\$ 328,960.88			0%	\$ -	\$ 328,960.88	\$ -
10 FENCING	\$ 164,480.44		\$ 73,358.28	45%	\$ 73,358.28	\$ 91,122.16	\$ 3,667.91
DIVISION 2 - INFLUENT STRUCTURE							
1 EXCAVATION	\$ 10,995.88			0%	\$ -	\$ 10,995.88	\$ -
2 UNDERSLAB FLOOR DRAINS	\$ 10,995.88			0%	\$ -	\$ 10,995.88	\$ -
3 STRUCTURE WALLS & ELEVATED SLABS	\$ 109,958.80			0%	\$ -	\$ 109,958.80	\$ -
4 FOUNDATIONS	\$ 109,958.80			0%	\$ -	\$ 109,958.80	\$ -
5 ERECT ACCESS STAIRS AND HANDRAILS	\$ 54,979.40			0%	\$ -	\$ 54,979.40	\$ -
6 MISC METALS	\$ 27,489.70			0%	\$ -	\$ 27,489.70	\$ -
7 EQUIPMENT	\$ 27,489.70		\$ 4,123.46	15%	\$ 4,123.46	\$ 23,366.24	\$ 206.17
8 PIPING	\$ 197,925.84			0%	\$ -	\$ 197,925.84	\$ -
DIVISION 3 - OXIDATION DITCH							
1 OXIDATION DITCH FLOOR	\$ 754,200.00		\$ 9,050.40	1%	\$ 9,050.40	\$ 745,149.60	\$ 452.52
2 OXIDATION DITCH OUTER ST. WALLS	\$ 754,200.00		\$ 9,050.40	1%	\$ 9,050.40	\$ 745,149.60	\$ 452.52

^

 S. SEMINALS &
 VENDOR ENGINEERING

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%
3 OXIDATION DITCH INTERNAL WALLS	\$ 754,200.00		\$ 9,050.40	1%	\$ 9,050.40	\$ 745,149.60	\$ 452.52
4 OXIDATION DITCH CIRCULAR END WALLS	\$ 565,650.00		\$ 6,787.80	1%	\$ 6,787.80	\$ 558,862.20	\$ 339.39
5 OXIDATION DITCH DECKS & COLUMNS	\$ 377,100.00			0%	\$ -	\$ 377,100.00	\$ -
6 OXIDATION DITCH WALKWAYS	\$ 377,100.00		\$ 3,771.00	1%	\$ 3,771.00	\$ 373,329.00	\$ 188.55
7 OXIDATION DITCH ACCESSORIES & PAINTING	\$ 188,550.00			0%	\$ -	\$ 188,550.00	\$ -
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	\$ 23,035.20			0%	\$ -	\$ 23,035.20	\$ -
2 UNDERSLAB CONCRETE ENCASED PIPING	\$ 34,552.80			0%	\$ -	\$ 34,552.80	\$ -
3 FOUNDATIONS W/ UNDERDRAINS	\$ 230,352.00			0%	\$ -	\$ 230,352.00	\$ -
4 STRUCTURAL CONCRETE WALLS	\$ 230,352.00		\$ 7,279.12	3%	\$ 7,279.12	\$ 223,072.88	\$ 363.96
5 MISC METALS	\$ 57,588.00			0%	\$ -	\$ 57,588.00	\$ -
6 CLARIFIER EQUIPMENT	\$ 115,176.00		\$ 1,497.29	1%	\$ 1,497.29	\$ 113,678.71	\$ 74.86
7 PIPING	\$ 460,704.00			0%	\$ -	\$ 460,704.00	\$ -
DIVISION 6 - RAS/WAS PUMP STATION							

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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%
1 EXCAVATION	\$ 4,063.20			0%	\$ -	\$ 4,063.20	\$ -
2 FOUNDATIONS	\$ 50,790.00			0%	\$ -	\$ 50,790.00	\$ -
3 ERECT BUILDING	\$ 40,632.00			0%	\$ -	\$ 40,632.00	\$ -
4 PUMPS	\$ 6,094.80			0%	\$ -	\$ 6,094.80	\$ -
5 MECHANICAL	\$ 20,316.00			0%	\$ -	\$ 20,316.00	\$ -
6 PIPING	\$ 81,264.00			0%	\$ -	\$ 81,264.00	\$ -
<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			0%	\$ -	\$ 17,244.00	\$ -
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			0%	\$ -	\$ 7,951.50	\$ -
7 CHLORINE PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -

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 MECHANICAL	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
9 EFFLUENT PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50	\$ -
10 PIPING	\$ 52,479.90			0%	\$ -	\$ 52,479.90	\$ -
<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	\$ 13,062.00			0%	\$ -	\$ 13,062.00	\$ -
2 WET WELL	\$ 65,310.00			0%	\$ -	\$ 65,310.00	\$ -
3 MISC METALS	\$ 26,124.00			0%	\$ -	\$ 26,124.00	\$ -
4 PUMPS	\$ 26,124.00			0%	\$ -	\$ 26,124.00	\$ -
5 PIPING	\$ 130,620.00			0%	\$ -	\$ 130,620.00	\$ -
<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

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%
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			0%	\$ -	\$ 78,975.00	\$ -
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			0%	\$ -	\$ 108,373.08	\$ -
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		\$ 14,856.00	15%	\$ 14,856.00	\$ 84,184.00	\$ 742.80
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		\$ 6,932.80	14%	\$ 6,932.80	\$ 42,587.20	\$ 346.64
8 INSTALL MANHOLES	\$ 24,760.00			0%	\$ -	\$ 24,760.00	\$ -
9 ELECTRICAL GEAR	\$ 1,089,440.00			0%	\$ -	\$ 1,089,440.00	\$ -
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		\$ 47,044.00	19%	\$ 47,044.00	\$ 200,556.00	\$ 2,352.20
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	\$ 704,527.03	\$ 484,031.12	5%	\$ 1,188,558.15	\$ 14,238,085.86	\$ 59,427.91

Stored Material Summary

Contractor's Application

For (Contract):				DFP SRF Harbor Road WRF Expansion, Ph. 2 SRF Agreement No., WW100420 City of Green Cove Springs, Florida			Application Number:			02		
Application Period:				05/21/2021-06/29/2021			Application Date:			06/29/2021		
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 (\$)	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 (\$)		
16		Subm. No. 29	Subcontractor	Fencing Materials	06/01/2021		58,360.60	58,360.60			58,360.60	
1845357-2	Multiple	Green Cove	Pipe fittings	06/07/2021		3,095.20	3,095.20				3,095.20	
1845357-3	Multiple	Green Cove	Pipe fittings	06/11/2021		4,781.66	4,781.66				4,781.66	
1843668	Multiple	Green Cove	Pipe fittings	06/12/2021		76,156.51	76,156.51				76,156.51	
1855262	Multiple	Green Cove	Pipe fittings	06/17/2021		27,469.45	27,469.45				27,469.45	
1845244	Multiple	Green Cove	Pipe fittings	06/18/2021		37,059.47	37,059.47				37,059.47	
1845135-1	Multiple	Green Cove	Pipe fittings	06/23/2021		1,816.32	1,816.32				1,816.32	
1845822	Multiple	Green Cove	Piping & fittings	05/26/2021		54,116.18	54,116.18				54,116.18	
Totals								262,855.39	262,855.39			262,855.39

Modified per Mittauer Associates, Inc.
 EJCDC® C-620 Contractor's Application for Payment
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Invoice 16

RFE Construction & Fence Services
4622 Castlewood Dr E
Jacksonville, Florida 32206
JSEB, DBE, & MBE Certified
Phone (904) 613-1752 Fax (904) 354-7922
ronetheridge@hotmail.com

DATE: 5/24/2021

Williams Industrial Services group, LLC
Att: Accounts Payable Manager
100 Crescent Centre, Parkway, Suite 1240
Tucker, GA 30084

Subcontract# 46300001SC07

DESCRIPTION	AMOUNT
Harbor Road WRF Expansion Phase 2 (City Of Green Cove)	
#46300001SC07	
• 630 LF of 8ft Composite PVC Fence (Fence Material)	\$58,360.60
Wells Fargo (Banking Info)	
999805642 (Account Number)	
121000248 (Wire)	
TOTAL	\$58,360.60

Thank you for your business!

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
1845357-2	\$3,095.20	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	JGS	HARBOR RD WRF EXPANSION	06/07/21	104544D
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	DMJT LA20	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	4	DMJ4LA16	DOM 16 MJ C153 45 BEND L/A REUSE LINE WATER DRAINAGE	730.000	EA	2920.00	
INVOICE SUB-TOTAL							2920.00
TAX						Florida 5000 Cap Met	175.20
<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 \$3,095.20

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Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845357-3	\$4,781.66	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	JGS	HARBOR RD WRF EXPANSION	06/11/21	104587D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Source Order#: 1845244 RIVER OUTFALL			
1	1	DMJ9LA24	DOM 24 MJ C153 90 BEND L/A	2613.000	EA	2613.00
1	0	DMJTLA20	DOM 20 MJ C153 TEE L/A		EA	0.00
2	2	DMJ9LA16	DOM 16 MJ C153 90 BEND L/A	949.000	EA	1898.00
INVOICE SUB-TOTAL						4511.00
TAX				Florida 5000 Cap Met		270.66

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,781.66
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JACKSONVILLE, FL 32257

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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
1843668	\$76,156.51	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	FL2CLA	463000012032	JGS	HARBOR RD WRF EXPANSION	06/12/21	104594D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1		1 AFC2612DLAFTM	12 DI MJ RW OL SS TAPN VLV L/A	2221.000	EA	2221.00
6		6 AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	494.000	EA	2964.00
1		1 AFC2604DLAFTM	4 DI MJ RW OL SS TAPN VLV L/A	465.000	EA	465.00
1		1 AFCB84BOL	5-1/4 VO B84B HYD 3'6 OL GCSPRNGS	1600.000	EA	1600.00
1		1 AFC2516MMLAOLBG	16 DI MJ RW OL GATE VLV L/A W/ BG	5200.000	EA	5200.00
2		2 AFC2524MMLAOLBG	24 DI MJ RW OL GATE VLV L/A W/ BG CONFIRM ORIENTATION	14100.000	EA	28200.00
3		3 AFC2518MMLAOLBG	18 DI MJ RW OL GATE VLV L/A W/ BG	10375.000	EA	31125.00
INVOICE SUB-TOTAL						71775.00
				TAX	Clay	4381.51

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$76,156.51
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9692 FLORIDA MINING BLVD W
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JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1855262	\$27,469.45	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	06/17/21	IO 104640D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
200	200	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE	20.270	FT	4054.00	
200	200	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE	13.510	FT	2702.00	
560	800	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	7.850	FT	6280.00	
20	20	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	3.880	FT	77.60	
20	20	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	7.850	FT	157.00	
440	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
780	780	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE	3.880	FT	3026.40	
42	42	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE	18.910	FT	794.22	
1022	1022	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE	8.460	FT	8646.12	
84	84	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE	2.110	FT	177.24	
INVOICE SUB-TOTAL							25914.58
TAX						Florida 5000 Cap Met	1554.87
<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	\$27,469.45
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JACKSONVILLE, FL 32257

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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
1845244	\$37,059.47	59035	1 of 2

**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	FL2CLA	463000012032	JGS	HARBOR RD WRF EXPANSION	06/18/21	104650D		
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT			
			ALL DOMESTIC						
			PERMOX LINED						
1	0	DMJ4P4LA20	DOM 20 MJ C153 P-401 45 BEND L/A		EA	0.00			
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	1	DMJ4P4LA16	DOM 16 MJ C153 P-401 45 BEND L/A	1159.000	EA	1159.00			
1	1	DMJLSP4LA16	DOM 16 MJ C153 P-401 LONG SLV L/A	1159.000	EA	1159.00			
1	1	DMJ4P4LA12	DOM 12 MJ C153 P-401 45 BEND L/A	600.000	EA	600.00			
1	0	DMJ9P4LA12	DOM 12 MJ C153 P-401 90 BEND L/A		EA	0.00			
1	1	DMJTP4LAXU	DOM 8X6 MJ C153 P-401 TEE L/A	400.000	EA	400.00			
1	1	DMJRP4LAXU	DOM 8X6 MJ C153 P-401 RED L/A	260.000	EA	260.00			
1	1	DMJ9P4LAX	DOM 8 MJ C153 P-401 90 BEND L/A	332.000	EA	332.00			
2	1	DMJ9P4LAU	DOM 6 MJ C153 P-401 90 BEND L/A	234.000	EA	234.00			
1	0	DMJCRP4LAU	DOM 6 MJ C153 P-401 CRS L/A		EA	0.00			
9	9	DMJ4P4LAU	DOM 6 MJ C153 P-401 45 BEND L/A	210.000	EA	1890.00			
1	1	DMJSCAPP4LAU	DOM 6 MJ C153 P-401 SLD CAP L/A	151.000	EA	151.00			
1	1	SP-DMJCRP4LAM	3" DOM P-401 CROSS MJ C153	450.000	EA	450.00			
1	1	DMJTP4LAM	DOM 3 MJ C153 P-401 TEE L/A	201.000	EA	201.00			
3	3	DMJ9P4LAM	DOM 3 MJ C153 P-401 90 BEND L/A	152.000	EA	456.00			
1	1	DMJRP4LAPM	DOM 4X3 MJ C153 P-401 RED L/A	215.000	EA	215.00			
1	1	DMJYP4LAPM	DOM 4X3 MJ C153 P-401 WYE L/A	134.000	EA	134.00			
1	1	DMJ4P4LAM	DOM 3 MJ C153 P-401 45 BEND L/A	71.000	EA	71.00			
2	2	DMJTP4LAPM	DOM 4X3 MJ C153 P-401 TEE L/A	201.000	EA	402.00			
1	0	DFCROSS24	DOM 24 DI 125# C110 FLG CRS		EA	0.00			
			1" TAP						
1	0	DMJTP4LA24	DOM 24 MJ C153 P-401 TEE L/A		EA	0.00			
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	1	DMJSCAPP4LA24	DOM 24 MJ C153 P-401 SLD CAP L/A	1447.000	EA	1447.00			
1	0	DMJCRP4LA16	DOM 16 MJ C153 P-401 CRS L/A		EA	0.00			
2	2	DMJTP4LA1612	DOM 16X12 MJ C153 P-401 TEE L/A	1662.000	EA	3324.00			
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	1	DMJ4P4LA14	DOM 14 MJ C153 P-401 45 BEND L/A	1089.000	EA	1089.00			
1	0	DMJSP416	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	0	DMJ9P4LA10	DOM 10 MJ C153 P-401 90 BEND L/A		EA	0.00			
10	10	DMJ4P4LA10	DOM 10 MJ C153 P-401 45 BEND L/A	395.000	EA	3950.00			
1	1	DMJSCAPP4LA10	DOM 10 MJ C153 P-401 SLD CAP L/A	331.000	EA	331.00			
2	0	DMJLSP4LA18	DOM 18 MJ C153 P-401 LONG SLV L/A		EA	0.00			
10	0	DMJ9P4LA18	DOM 18 MJ C153 P-401 90 BEND L/A		EA	0.00			
3	3	DMJ4P4LA18	DOM 18 MJ C153 P-401 45 BEND L/A	1480.000	EA	4440.00			
2	2	DMJTP4LA18	DOM 18 MJ C153 P-401 TEE L/A	2942.000	EA	5884.00			
TERMS: NET 10TH PROX				ORIGINAL INVOICE		TOTAL DUE		CONTINUED	

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WATERWORKS

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845244	\$37,059.47	59035	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
3	3	DMJSCAPP4LA18	DOM 18 MJ C153 P-401 SLD CAP L/A	901.000	EA	2703.00
4	0	DMJ9P4LA14	DOM 14 MJ C153 P-401 90 BEND L/A		EA	0.00
1	1	DMJTP4LA14	DOM 14 MJ C153 P-401 TEE L/A	1514.000	EA	1514.00
1	1	DMJ1P4LA14	DOM 14 MJ C153 P-401 11-1/4 L/A	975.000	EA	975.00
2	2	DMJSCAPP4LA14	DOM 14 MJ C153 P-401 SLD CAP L/A	560.000	EA	1120.00
INVOICE SUB-TOTAL						34891.00
				TAX	Clay	2168.47

 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	\$37,059.47
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 JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845135-1	\$1,816.32	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
149	149	FL2CLA	463000012009	JGS	HARBOR RD WRF EXPANSION	06/23/21	IO 104693
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
16	16	A0631AN	UNDERDRAIN		80.000	EA	1280.00
64	64	A0613AA	6X6 N12 COR FAB CRS TEE		6.400	EA	409.60
			6 DUAL WALL N12 HDPE BOE SNAP COUP				
			INVOICE SUB-TOTAL				1689.60
			TAX		Clay		126.72
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	\$1,816.32
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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

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

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845822	\$54,116.18	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	463000012009	JGS	HARBOR RD WRF EXPANSION	05/26/21	104453D

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
6	6	FUFR1500CA12RBU	12 UFR1500-CA-U W/ BBN HDWR PVC	115.000	EA	690.00
45	45	FUFR1500CA6RBU	6 UFR1500-CA-U W/ BBN HDWR PVC	47.000	EA	2115.00
5	5	FUFR1390C12RBU	12IN UFR1390-C-U W/CTD HDWR	149.000	EA	745.00
3	3	FUFR1390C8RBU	8 JT REST C900 PIPE	84.000	EA	252.00
5	5	FUFR1390C6RBU	6 JT REST C900 PIPE	53.000	EA	265.00
12	12	FUFR1500CA20RBU	20IN 1500 RST USA BBN ACC	330.000	EA	3960.00
35	35	FUFR1500CA16RBU	16 UFR1500-CA-U W/ BBN HDWR PVC	225.000	EA	7875.00
5	5	FUFR1500CA8RBU	8 UFR1500-CA-U W/ BBN HDWR PVC	64.000	EA	320.00
23	23	FUFR1400DA24RBU	24IN 1400 RESTRAINT USA BBN	384.000	EA	8832.00
1	1	FUFR1400DA20RBU	20IN 1400 RESTRAINT USA BBN	278.000	EA	278.00
3	3	FUFR1400DA16RBU	16 UFR1400-DA-U W/ BBN HDWR DI	170.000	EA	510.00
18	18	FUFR1390C16RBU	16IN SPLT BELL RST USA BBN	365.000	EA	6570.00
37	37	FUFR1500CA4RBU	4 UFR1500-CA-U W/ BBN HDWR PVC	40.000	EA	1480.00
2	2	FUFR1400DA4RBU	4 UFR1400-DA-U W/ BBN HDWR DI	33.000	EA	66.00
4	4	FUFR1390C4RBU	4 UFR1390-C-U W/ BBN HDWR	51.000	EA	204.00
2	2	FUFR1400DA8RBU	8 UFR1400-DA-U W/ BBN HDWR DI	55.000	EA	110.00
15	15	FUFR1500SA3RBU	3IN 1500 USA TRANS BBN ACC	32.000	EA	480.00
8	8	FUFR1500CA14RBU	*0716 14 UFR1500-CA-U W/ BBN HDWR P	180.000	EA	1440.00
3	3	FUFR1400DA14RBU	14 UFR1400-DA-U W/ BBN HDWR DI	180.000	EA	540.00
10	0	SP-FUFR1390C14RBU	14 UFR1390-C-14-RB-U100		EA	0.00
20	20	FUFR1400DA10RBU	10 UFR1400-DA-U W/ BBN HDWR DI	70.000	EA	1400.00
7	7	FUFR1500CA10RBU	10 UFR1500-CA-U W/ BBN HDWR PVC	97.000	EA	679.00
2	2	FUFR1400DA16U	16 UFR1400-DA-U RESTRAINER	180.000	EA	360.00
2	2	FUFR1390C18RBU100	18IN SPLT BELL RST USA BBN	532.000	EA	1064.00
27	27	FUFR1400DA18RBU	18IN 1400 RESTRAINT USA BBN	228.000	EA	6156.00
18	18	SP-FUFR1500CA18RBU	18 UFR1500-CA-18-RB-U BBN HDWR DI	259.000	EA	4662.00
INVOICE SUB-TOTAL						51063.00
				TAX	Florida 5000 Cap Met	3063.18

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$54,116.18
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Pay App #2

Final Audit Report

2021-06-29

Created:	2021-06-29
By:	Mikki Gathercole (msgathercole@wisgrp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApnULCFEof3PpymeGPRVDXnMluSilAgYC

"Pay App #2" History

-  Document created by Mikki Gathercole (msgathercole@wisgrp.com)
2021-06-29 - 6:50:01 PM GMT- IP address: 50.225.223.58
-  Document emailed to Alan Williams (acwilliams@wisgrp.com) for signature
2021-06-29 - 6:50:53 PM GMT
-  Email viewed by Alan Williams (acwilliams@wisgrp.com)
2021-06-29 - 6:52:23 PM GMT- IP address: 50.225.223.58
-  Document e-signed by Alan Williams (acwilliams@wisgrp.com)
Signature Date: 2021-06-29 - 6:54:15 PM GMT - Time Source: server- IP address: 50.225.223.58
-  Agreement completed.
2021-06-29 - 6:54:15 PM GMT

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



Invoice 21289

BILL TO

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

DATE
06/29/2021

PLEASE PAY
\$8,500.00

DUE DATE
07/19/2021

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 June 25, 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: \$41,000.00

Amount Earned This Period

8,500.00

Thank you for your business.

TOTAL DUE

\$8,500.00

THANK YOU.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:		City of Green Cove Springs, Florida			Payment Request No.:		3
DEP Agreement No.:		WW100420/SG100421					
Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Local Share or Other Funding or Amount Not Requested	Requested Amount	Check Number	Category (ie. construction, technical services)
Mittauer & Associates, Inc.	21289	6/29/2021	\$ 8,500.00	\$ -	\$ 8,500.00		Technical Services
Williams Industrial Services ,LLC	2	6/29/2021	\$ 459,854.82	\$ -	\$ 459,854.82		Construction
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Totals:			\$ 468,354.82	\$ -	\$ 468,354.82		

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
August 3, 2021

Summary of work for Green Cove Springs Disbursement Request No. 3 to accompany the Contractor's Application for Payment No. 2 and Mittauer & Associates Invoice No. 21289, consist of:

Construction services included progress toward sitework; underground piping; fencing; influent structure equipment; oxidation ditch floor, walls, and walkways; clarifier concrete walls and equipment; and electrical work. Overall, construction services are 7.32% 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 7.11% complete.