



580-1 WELLS ROAD ORANGE PARK, FL 32073

PHONE: (904) 278-0030 FAX: (904) 278-0840

WWW.MITTAUER.COM

January 30, 2025

VIA EMAIL

Mr. Scott Schultz, Assistant Water Utilities Director City of Green Cove Springs 321 Walnut Street Green Cove Springs, FL 32043

RE: Tender Contractor's Pay Request No. 9

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. 9 from Sawcross, Inc. 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 \$211,612.50 and should be paid with SRF funds.

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: Sawcross, Inc.





Contractor's Application for Payment			
Owner: City of Green Cove Springs	Owner's Project No.:		
Engineer: Mittauer & Associates	Engineer's Project No.:	8905-56-1	
Contractor: Sawcross, Inc	Contractor's Project No.:	2406	
Project: DEP SRF Harbor Road WRF Expansion Ph. 2			Pa
Contract:			SC.
Application No.: 9 Application		- 3/1	An 1/2
Application Period: From 1/1/2025	to 1/31/2025	134	AN 29 70% PASSOC. INC.
Original Contract Price	\$	4,713,219.00	200
Net change by Change Orders	\$		850 ST
3. Current Contract Price (Line 1 + Line 2)	\$	4,713,219.00	°C
4. Total Work completed and materials stored to da	ate		· Ma
(Sum of Column G Lump Sum Total and Column J	Unit Price Total) \$	3,497,000.00	· Ci
5. Retainage			
a. 5% X \$ 3,497,000.00 Work Comp	oleted = \$ 174,85 erials = \$	0.00	
b. 5% X \$ - Stored Mat	erials =	*	
c. Total Retainage (Line 5.a + Line 5.b)	\$	174,850.00	
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,322,150.00	
7. Less previous payments (Line 6 from prior application)	\$ \$ \$ \$	3,110,537.50	
8. Amount due this application		211,612.50	
9. Balance to finish, including retainage (Line 3 - Lin	e 4 + Line 5.c) \$	1,391,069.00	
The undersigned Contractor certifies, to the best of its knowledge (1) All previous progress payments received from Owner on accordapplied on account to discharge Contractor's legitimate obligation prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in sa Application for Payment, will pass to Owner at time of payment encumbrances (except such as are covered by a bond acceptable liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in acceptable.	ount of Work done under the Colons incurred in connection with the state of the connection with the state of the connection with the state of the connection	r covered by this sy interests, and against any such	
Contractor: Saweress Incorporated	Date:	1/31/2025	
Signature: Recommende by Engineer A	pproved by Owner		
Recommended of Chamber			
7.	y:		
Title: PENISONMENTAL SOURCES TI	itle:		
Date: 1/3025	ate:		51
Approved by Funding Agency			
Ву: В	y:		
Title:T	itle:		
Date:D	ate:		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner's Project No.: Owner: City of Green Cove Springs 8905-56-1 Engineer's Project No.: Mittauer & Associates Engineer: 2406 Contractor's Project No.: Sawcross, Inc Contractor: DEP SRF Harbor Road WRF Expansion Ph. 2 Project: Contract: 01/31/25 01/31/25 Application Date: sunliention No. Application Period: From 01/01/25

Application No.:	9 Application Period	From	01/01/25	to	01/31/25		Application Date.	01/31/23
A	В	C	a	E	F	G	н	1
14.50		10000	Work Com	pleted		Work Completed		First Fred
	Description	Scheduled Value (5)			Materials Currently Stored (not in D or E) (\$)	and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
Item No.	Description		Original Contract					
	General Conditions	1,250,000.00	895,000.00	75,000.00		970,000.00	78%	280,000.00
	Payment & Performance Bonds	60,000.00	60,000.00			60,000.00	100%	
	Project Documentation	2,000.00					0%	
	Survey and As Built Drawings	15,000.00	2,500.00	6,000.00		8,500.00	57%	
	Sitework	500,000.00		85,000.00		85,000.00	17%	
	Asphalt Paving	400,000.00					09	
	Chain Link Fencing	100,000.00	90,000.00			90,000.00	909	
	Concrete	100,000.00	93,500.00	15		93,500.00	94%	6,500.00
	Miscellaneous Metals	150,000.00	120,000.00	10,000.00		130,000.00	879	20,000.00
	Protective Coatings	150,000.00	140,000.00	2,500.00		142,500.00	959	7,500.00
	Miscelleanous Specialties	25,000.00	13,000.00	4,500.00		17,500.00	709	7,500.00
	Security System	65,000.00	50,000.00	8,500.00		58,500.00	909	6,500.00
	Vertical Turbine Pumps	30,000.00	30,000.00			30,000.00	1009	6 -
	Secondary Clarifier Equipment	500,000.00	500,000.00			500,000.00	1009	6 -
	RAS/WAS Pumps	10,000.00	10,000.00			10,000.00	1009	
	In-Plant Pump Station	10,000.00	8,750.00	1,000.00		9,750.00	989	
	Chemical Feed System	10,000.00	9,000.00			9,000.00	909	
-	Disc Filter System	25,000.00	25,000.00			25,000.00	1009	-
	Sample Pumps	15,000.00	15,000.00			15,000.00	1005	
	Floating Surface Agrator	20,000.00		5,000.0	0	5,000.00		
	Refrigerated Samplers	10,000.00		5,000.0	0	5,000.00	509	
	Influent Structure Davit Crane	20,000.00	20,000.00			20,000.00	1009	
	Screening Dumpsters	10,000.00	10,000.00			10,000.00	100	
	Fiberglass Ladders	5,000.00	5,000.00			5,000.00		
	Eyewash Station	5,000.00	5,000.00			5,000.00		
	Pre-Engineered Metal Building System	80,000.00	80,000.00			80,000.00	100	
	Prestressed Concrete Tanks	130,000.00	130,000.00		•	130,000.00		
	Precast Concrete Buildings	5,000.00	5,000.00			5,000.00		
	Pipe, Valves and Fittings	151,219.00	136,000.00	8,500.0	0	144,500.00	96	% 6,719.0
	Chemcial Piping	180,000.00	173,500.00	3,250.0	0	176,750.00	98	% 3,250.0
	Plumbing	20,000.00	15,000.00	2,500.0		17,500.00		% 2,500.0
	Electrical	350,000.00	338,000.00	3,000.0		341,000.00	97	% 9,000.0
	Instrumentation	60,000.00	45,000.00	3,000.0	00	48,000.00		
	Disk Filter - Spares/Media/CP	65,000.00	65,000.00			65,000.00	100	% -

Progress	Estimate	- Lump	Sum	Work

Contractor's Application for Payment

Owner:	City of Green Cove Springs	0						
Engineer:	Mittauer & Associates		8905-56-1					
Contractor:	Sawcross, Inc				2406			
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2							
Contract:								
Application No.:	9 Application Period	l: From	01/01/25	to	01/31/25		Application Date:	01/31/25
	1	C	D	E	F	6	Н	
			Work Completed			Work Completed		
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period	Materials Currently Stored (not in D or E) (\$)	and Materials Stored to Date (D + E + F) (\$}	% of Scheduled Value (G / C) (%)	Balance to Finish (4 - G) (\$)
146117 1461	Oxidation Ditch - Equipment Rebuild	105,000.00	105,000.00			105,000.00	100%	*
	Mechanical Screen - Equipment Rebuild	80,000.00	80,000.00			80,000.00	100%	
	Original Contract Tota	ls \$ 4,713,219.00	\$ 3,274,250.00	\$ 222,750.00	5	\$ 3,497,000.00	74%	\$ 1,216,219.00

Change Order Totals \$

Original Contract and Change Orders

Project Totals \$ 4,713,219.00 \$ 3,274,250.00 \$

.

1,216,219.00

5

74% \$

\$

- \$ 3,497,000.00

\$

222,750.00 \$

Contractor's Application for Payment Progress Estimate - Unit Price Work Owner's Project No.: City of Green Cove Springs Owner: Engineer's Project No.: 8905-56-1 Mittauer & Associates Engineer: Contractor's Project No.: 2406 Sawcross, Inc Contractor: DEP SRF Harbor Road WRF Expansion Ph. 2 Project: Contract: 01/31/25 01/31/25 Application Date: **Application Period:** 01/01/25 to Application No.: From D G н C Work Completed Contract Information **Work Completed** Estimated Value of Work and Materials Balance to Finish (F Value of Bid Item Quantity Completed to Date Materials Currently Stored to Date item Stored (not in G) (1/F) **Unit Price** (EXE) incorporated in (EXG) (1+1) - J) Bld item (\$) (\$) Item Quantity Units (9) the Work (\$) (\$) (%) No. Description **Original Contract** \$ Original Contract Totals \$

Owner:	City of Green Cove Springs								Owner's Project No		
Engineer:	Mittauer & Assoclates								Engineer's Project N		8905-56-1
Contractor:	Sawcross, 'nc								Contractor's Project	t No.:	2406
Project:	DEP SRF Harbor Road WRF Expansion P	h. 2						-			
Contract:								<u> </u>			
Application No.:	9 Apr	plication Period: From	01/01/25	to	01/31/25				Applic	ation Date	01/31/25
A	B	C	D	E	F	6	H	V 1	1	K	L
	THE RESERVE OF THE PARTY OF THE		Contrac	t Information		Work Completed					
Bid Item	Description	Item Quantity	Units	Unit Price	Value of Bid Item (CXE) (\$)	Estimated Quantity Incorporated in the Work	Pro- Control of the Control	Materials Currently Stored (not in G) (5)	Work Completed and Materials Stored to Data (H + I) (\$)	% of Value of them (J / F) (%)	Balance to Finish (F - J) (S)
140.	- Description				inge Orders						
			7.5		•					-	
									<u> </u>		-
					-				19	1	
							-				
					- :					-	1
							<u> </u>			-	
				-		-					
				-	-	-	-				
						-	1		1		77.
-										-	
											/2
						80				-	
										+:	-
						A			-		
									-		+
			l				5 .	\$.	5 -	+	5
				hange Order Tota	ls \$		1,	19	1,	-1	17
				Original Cont	ract and Change Ord	ers	S IN WATER	MILE TO A			
				Paralact Total	u e		Te -	Te -	15 -		İ .

Stored Materials Summary

Contractor's Application for Payment

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:
2406

Project: DEP SRF Harbor Road WRF Expansion Ph. 2
Contract:

	8	c	D	3	F	G	H		100 1 10	K	L.	M
A	В					Materials Stored				Incorporated in Work		
Item No. Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier invoice No.	Submitted No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Piaced in Storage	Previous Amount Stored (5)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously incorporated in the tilorit (5)	Amount Incorporated in the Work this Period (5)	Tatal Amount Incorporated in the Work (J+K) (5)	Materials Remaining in Storage (7-L) (5)
				2 - 2000							•	
											¥.	
								:				
											-	
					1					-	-	
					-							
							-					
					-		+					
					-				1			
		-			1						-	
					1							
	-											
		-									72	
				 				7				
			Li-	1-	Totals	· ·	\$.	\$.	5 -	s -	\$ -	\$.

Owner:

Engineer:

Contractor:

City of Green Cove Springs

Mittauer & Associates

Sawcross, Inc.