

Disbursement Request Package

State Revolving Fund Programs

1. Project Sponsor City of Green Cove Springs, Florida
2. Project Number DW100102
3. Disbursement Request Number 7
4. Invoice Period 9/26/2020 through 10/30/2020
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)	\$ 6,625.00	\$ 165,500.00
3. Construction and Demolition (attach pay estimates)	\$	\$
4. Technical Services during Construction (attach invoices)	\$	\$
5. <u>Other (must be specified in agreement)</u>	\$	\$
6. _____	\$	\$
7. Total cumulative to date		\$ 165,500.00
8.. Disbursements previously requested		\$(158,875.00)
9. Amount requested for disbursement	\$ 6,625.00	\$ 6,625.00
	(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, B. Van Royal, 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)

November 17, 2020

(Date)

Period of Certification:
9/26/20 through 10/30/20
DEP Agreement No.
DW100102

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



Invoice 20469

BILL TO

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

DATE
11/03/2020

PLEASE PAY
\$4,125.00

DUE DATE
11/23/2020

M&A PROJECT NO.

8905-51-1

DESCRIPTION

AMOUNT

HARBOR ROAD WATER TREATMENT FACILITY GST NO. 3
CITY OF GREEN COVE SPRINGS, FLORIDA
P.O. NO. 2721877

Engineering services concerning the Harbor Road Water Treatment Facility GST No. 3 project for the City of Green Cove Springs including FDEP SRF submittal and FDEP permitting during the period ending October 30, 2020.

LUMP SUM CONTRACT AMOUNT: \$64,500.00

AMOUNT PREVIOUSLY INVOICED: \$60,375.00

Amount Earned This Period

4,125.00

Thank you for your business.

TOTAL DUE

\$4,125.00

THANK YOU.

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



Invoice 20470

BILL TO

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

DATE
11/03/2020

PLEASE PAY
\$2,500.00

DUE DATE
11/23/2020

M&A PROJECT NO.

8905-53-1

DESCRIPTION

AMOUNT

DEP SRF WATER SYSTEM IMPROVEMENTS
DESIGN PHASE
DEP AGREEMENT NO. DW100102
CITY OF GREEN COVE SPRINGS, FLORIDA
P.O. NO. 2721879

Engineering services concerning the DEP SRF Water System Improvements, Design Phase project for the City of Green Cove Springs including City coordination and vendor coordination during the period ending October 30, 2020.

LUMP SUM CONTRACT AMOUNT: \$196,800.00

- Item A. Basic Engineering Services - Design Phase, \$170,300
- Item B. Topographic Surveying, \$15,000
- Item C. Permitting Services, \$5,000
- Item D. Geotechnical Services, \$3,000
- Item E. FDEP SRF Administration Services \$3,500
- Item F. Meetings, included above

AMOUNT PREVIOUSLY INVOICED: \$35,000.00

Amount Earned This Period

2,500.00

Thank you for your business.

TOTAL DUE

\$2,500.00

THANK YOU.

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REIMBURSEMENT SUMMARY

Sponsor Name:		City of Green Cove Springs, Florida			Payment Request No.:		7
DEP Agreement No.:		DW100102					
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.	20469	11/3/2020	\$ 4,125.00	\$ -	\$ 4,125.00		Design Services
Mittauer & Associates, Inc.	20470	11/3/2020	\$ 2,500.00	\$ -	\$ 2,500.00		Design Services
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
Totals:			\$ 6,625.00	\$ -	\$ 6,625.00		

Summary of Work
DEP SRF Water System Improvements - Design Phase
DEP Agreement No. DW100102
City of Green Cove Springs, FL
M&A Project Nos. 8905-51-1, 8905-53-1 & 8905-55-1
November 17, 2020

Summary of work for Green Cove Springs Disbursement Request #7 to accompany Mittauer & Associates Invoice Nos. 20469 and 20470, consist of:

Invoice No. 20469 Harbor Road WTF GST No. 3 – 100% submittal, FDEP SRF coordination, and FDEP permitting services. Overall, the project services are 100% complete.

Invoice No. 20470 SRF Water System Improvements – City coordination and vendor coordination services. Overall, the project services are 19% complete.