



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

November 30, 2020

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. 5
US 17 & SR 16 Force Main Modifications (a.k.a Cooks Lane Pump Station)
City Contract No. LC 2020-07
City of Green Cove Springs , Florida
Mittauer & Associates, Inc. Project No. 8905-50-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 5 from Jax Utilities Management, 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 \$23,402.16.

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: Jax Utilities Management, Inc.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

APPLICATION NO: 5 **RECEIVED**
NOV 25 2020

PROJECT: **US17 / SR16 (Cooks Ln)**
Force Main Improvements

TO (OWNER):
 City of Green Cove Springs
 900 Gum Street
 Green Cove Spgs, FL 32043-2803

FROM (CONTRACTOR): **Jax Utilities Management, Inc**
 CONTRACT FOR: **GCS Purchase Order #2722061**

PERIOD TO: **November 25, 2020**
Mittauer & Assoc., Inc.

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous payments by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month		
Number		
Date Approved		
TOTALS	0.00	0.00

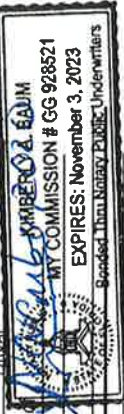
Net change by Change Orders
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$412,915.00
- 2. Net Change by Change Orders
- 3. CONTRACT SUM TO DATE (LINE 1 + - 2) \$412,915.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$372,622.60
- 5. RETAINAGE
 - a. 10% (Column D+E on G703) \$37,262.26
- Total retainage (Line 5a, or Total in Column J of G703) \$335,360.34
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$311,958.18
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- 8. **CURRENT PAYMENT DUE** **\$23,402.16**
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$77,554.66

CONTRACTOR: **Jax Utilities Management, Inc**

By: *[Signature]* Date: 11/25/2020

State of Florida County of Duval



Subscribed and sworn before me on 11/25/20 day of November, 2020
 Notary Public: *[Signature]*
 My Commission expires: November 3, 2023

AMOUNT CERTIFIED

ENGINEER: *[Signature]* DATE: 11/25/20

\$23,402.16

ARCHITECTS CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract

PROJECT: **US17 / SR16 (Cooks Ln)**
Force Main Improvements

Application # **5**
Application Date **11/25/2020**
Period To **11/25/2020**

A	B	C	D	E	F	G	H	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
1 PUMP STATION & FORCE MAIN								
	Mobilization / Survey	25,000.00	25,000.00	0.00		25,000.00	100%	0.00
	Erosion Control	5,000.00	4,250.00	250.00		4,500.00	90%	500.00
	Well	135,790.00	135,790.00	0.00		135,790.00	100%	0.00
	Dewatering	40,000.00	40,000.00	0.00		40,000.00	100%	0.00
	Pumps & Panel	97,512.00	73,134.00	19,502.40		92,636.40	95%	4,875.60
	Electrical	15,000.00	9,000.00	5,250.00		14,250.00	95%	750.00
	Guardrail	9,000.00	0.00	0.00		0.00	0%	9,000.00
	Fence	8,500.00	0.00	0.00		0.00	0%	8,500.00
	Driveway & Concrete Slab	10,000.00	7,500.00	0.00		7,500.00	75%	2,500.00
	Lift Station Piping	17,000.00	17,000.00	0.00		17,000.00	100%	0.00
	Grassing & Landscaping	5,000.00	500.00	0.00		500.00	10%	4,500.00
	Testing	2,000.00	400.00	0.00		400.00	20%	1,600.00
	394' - 6" Force Main	8,668.00	7,801.20	0.00		7,801.20	90%	866.80
	Connect to Existing Force Main	3,000.00	0.00	0.00		0.00	0%	3,000.00
	40' - 10" Gravity Sewer	2,400.00	2,400.00	0.00		2,400.00	100%	0.00
	Sewer Manhole	4,000.00	3,800.00	0.00		3,800.00	95%	200.00
	110' - 2" PVC Water Service	2,420.00	2,420.00	0.00		2,420.00	100%	0.00
	As-Builts	5,000.00	0.00	1,000.00		1,000.00	20%	4,000.00
2	UNSUITABLE							
	Unsuitable Soil - remove & replace (75 cy)	2,625.00	2,625.00	0.00		2,625.00	100%	0.00
3	PERMITTING							
	Pump Station Electric Service Permitting	15,000.00	15,000.00	0.00		15,000.00	100%	0.00
		412,915.00	346,620.20	26,002.40	0.00	372,622.60	90%	40,292.40

Jason Shepler

From: Scott Schultz <sschultz@greencovesprings.com>
Sent: Wednesday, November 25, 2020 7:16 AM
To: Jason Shepler
Subject: FW: Draw Req Cooks Lane GCS
Attachments: US17-SR16 COOK LN DRAW REQ \$3 11-25-20.pdf

RECEIVED
NOV 25 2020
Mittauer & Assoc., Inc.

From: Kimberly Baum <Kim@jaxum.com>
Sent: Tuesday, November 24, 2020 3:17 PM
To: Scott Schultz <sschultz@greencovesprings.com>
Cc: Christina Abstein <Christina@jaxum.com>; Mike James <KMJ@jaxum.com>; Rick Johns <rick@jaxum.com>
Subject: Draw Req Cooks Lane GCS

CAUTION: This email originated from outside of the organization. . Do not click links or open attachments unless you recognize the sender and know the content is safe.

Scott – Good Afternoon

Please see attached our November 25th Draw Request #5 for US17 Cooks Lane

Thank You

[Kimberly A. Baum](#)
Jax Utilities Management Inc.
5465 Verna Blvd
Jacksonville, FL 32205
904.779.5353
kim@jaxum.com