



MITTAUER
& ASSOCIATES, INC.
CONSULTING ENGINEERS &
PROJECT FUNDING SPECIALISTS

35 Years
1989-2024
ENGINEERING
EXCELLENCE

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ORANGE PARK, FL 32073
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August 1, 2024

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. 3
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. 3 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 \$367,650.00.

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.

Progress Estimate - Lump Sum Work

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		
Contract:			

Application No.:	3	Application Period:	From	07/01/24	to	07/31/24	Application Date:	07/31/24	
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
	General Conditions	1,250,000.00	250,000.00	62,500.00		312,500.00	25%	937,500.00	
	Payment & Performance Bonds	60,000.00	60,000.00	-		60,000.00	100%	-	
	Project Documentation	2,000.00				-	0%	2,000.00	
	Survey and As Built Drawings	15,000.00				-	0%	15,000.00	
	Sitework	500,000.00				-	0%	500,000.00	
	Asphalt Paving	400,000.00				-	0%	400,000.00	
	Chain Link Fencing	100,000.00				-	0%	100,000.00	
	Concrete	100,000.00	50,000.00	35,000.00		85,000.00	85%	15,000.00	
	Miscellaneous Metals	150,000.00	15,000.00	30,000.00		45,000.00	30%	105,000.00	
	Protective Coatings	150,000.00	100,000.00	-		100,000.00	67%	50,000.00	
	Miscellaneous Specialties	25,000.00				-	0%	25,000.00	
	Security System	65,000.00				-	0%	65,000.00	
	Vertical Turbine Pumps	30,000.00				-	0%	30,000.00	
	Secondary Clarifier Equipment	500,000.00	500,000.00	-		500,000.00	100%	-	
	RAS/WAS Pumps	10,000.00				-	0%	10,000.00	
	In-Plant Pump Station	10,000.00				-	0%	10,000.00	
	Chemical Feed System	10,000.00		2,500.00		2,500.00	25%	7,500.00	
	Disc Filter System	25,000.00				-	0%	25,000.00	
	Sample Pumps	15,000.00				-	0%	15,000.00	
	Floating Surface Aerator	20,000.00				-	0%	20,000.00	
	Refrigerated Samplers	10,000.00				-	0%	10,000.00	
	Influent Structure Davit Crane	20,000.00				-	0%	20,000.00	
	Screening Dumpsters	10,000.00				-	0%	10,000.00	
	Fiberglass Ladders	5,000.00				-	0%	5,000.00	
	Eyewash Station	5,000.00				-	0%	5,000.00	
	Pre-Engineered Metal Building System	80,000.00	8,000.00	64,000.00		72,000.00	90%	8,000.00	
	Prestressed Concrete Tanks	130,000.00	120,000.00	-		120,000.00	92%	10,000.00	
	Precast Concrete Buildings	5,000.00				-	0%	5,000.00	
	Pipe, Valves and Fittings	151,219.00		38,000.00		38,000.00	25%	113,219.00	
	Chemical Piping	180,000.00	50,000.00	80,000.00		130,000.00	72%	50,000.00	
	Plumbing	20,000.00				-	0%	20,000.00	
	Electrical	350,000.00	150,000.00	75,000.00		225,000.00	64%	125,000.00	
	Instrumentation	60,000.00				-	0%	60,000.00	
	Disk Filter - Spares/Media/CP	65,000.00	6,500.00	-		6,500.00	10%	58,500.00	

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			{D + E} From Previous Application (\$)	This Period (\$)					
	Oxidation Ditch - Equipment Rebuild	105,000.00	10,500.00	-	-	10,500.00	10%	94,500.00	
	Mechanical Screen - Equipment Rebuild	80,000.00	8,000.00	-	-	8,000.00	10%	72,000.00	
Original Contract Totals		\$ 4,713,219.00	\$ 1,328,000.00	\$ 387,000.00	\$ -	\$ 1,715,000.00	36%	\$ 2,998,219.00	

