



580-1 WELLS ROAD ORANGE PARK, FL 32073

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

WWW.MITTAUER.COM

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.

				8905-56-1 2406
				All
Contractor's Application for Payment				MITTAL
Owner: City of Green Cove Springs	Owne	r's Project	No.:	TOER
Engineer: Mittauer & Associates	Engine	eer's Proje	ct No.:	8905-56-1
Contractor: Sawcross, Inc	Contra	actor's Proj	ect No.:	2406
Project: DEP SRF Harbor Road WRF Expansion P	h. 2			
Contract:				
Application No.: 3 Applic	ation Date:	7/31/2	2024	
Application Period: From 7/1/2024	to	7/31/2	2024	
Original Contract Price			\$	4,713,219.00
Net change by Change Orders			\$	
3. Current Contract Price (Line 1 + Line 2)			\$	4,713,219.00
4. Total Work completed and materials stored	to date		-	
(Sum of Column G Lump Sum Total and Colu	ımn J Unit Pric	e Total)	\$	1,715,000.00
5. Retainage				
a. <u>5%</u> X \$ 1,715,000.00 Work		\$	85,750.	00
	Materials =	\$		
c. Total Retainage (Line 5.a + Line 5.b)			\$	85,750.00
6. Amount eligible to date (Line 4 - Line 5.c)			\$	1,629,250.00
7. Less previous payments (Line 6 from prior a	pplication)		\$	1,261,600.00
8. Amount due this application			\$	367,650.00
9. Balance to finish, including retainage (Line 3	- Line 4 + Line	5.c)	\$	3,083,969.00
Contractor's Certification The undersigned Contractor certifies, to the best of its known (1) All previous progress payments received from Owner or applied on account to discharge Contractor's legitimate obliquion Applications for Payment; (2) Title to all Work, materials and equipment incorporated Application for Payment, will pass to Owner at time of paymencumbrances (except such as are covered by a bond acceptions, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is a defective.	n account of Wo igations incurre in said Work, o ment free and cl otable to Owner	rk done und d in connect r otherwise ear of all lier indemnifyir	tion with the listed in or cons, security in ng Owner aga	Work covered by overed by this nterests, and ainst any such
Contractor: Sawcross Incorporated				
Signature:	A		Date: 7	//31/2024
Recommended by Engineer	Approved b	y Owner		
Ву:	Ву:			
Title: NPOF ENVIRONMENTAL SCRUCES	Title:			
Date: 8 124	Date:			
Approved by Funding Agency				
Ву:	Ву:			
Title	Title:			

Date:

Date:

Owner:	City of Green Cove Springs			Owner's Project No.:				
Engineer:	Mittauer & Associates			Engineer's Project No.:		Engineer's Project No.:	8905-56-1	
Contractor:	Sawcross, Inc						Contractor's Project No.:	2406
Project:	DEP SRF Harbor Road WRF I	Expansion Ph. 2				_		
Contract:						_		
Application No.:	3	Application Period:	From	07/01/24	to	07/31/24	Application Date:	07/31/24

Application No.:	Application Period:	From	07/01/24	to	07/31/24	Application Date: 07/31/24			
A	В	С	D	E	F	G	н		
			Work Com	pleted		Work Completed			
Girt.			(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 (C	
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	
			Original Contract	53 500 00		242 500 00	25%	937,500.00	
	General Conditions	1,250,000.00	250,000.00	62,500.00		312,500.00	100%		
	Payment & Performance Bonds	60,000.00	60,000.00			60,000,00	100%		
	Project Documentation	2,000,00							
	Survey and As Built Drawings	15,000.00					0%		
	Sitework	500,000.00					0%		
	Asphalt Paving	400,000.00				9.	0%		
	Chain Link Fencing	100,000.00					0%		
	Concrete	100,000.00	50,000.00	35,000.00		85,000.00	85%		
	Miscellaneous Metals	150,000.00	15,000.00	30,000.00	1	45,000.00	30%		
	Protective Coatings	150,000.00	100,000.00			100,000.00	67%		
	Miscelleanous Specialties	25,000.00				-	09		
	Security System	65,000.00					0%		
	Vertical Turbine Pumps	30,000.00				349	09		
	Secondary Clarifier Equipment	500,000.00	500,000.00			500,000.00	1009		
	RAS/WAS Pumps	10,000.00					09		
	In-Plant Pump Station	10,000.00					09		
	Chemical Feed System	10,000.00		2,500.00		2,500.00	259		
	Disc Filter System	25,000.00					09		
	Sample Pumps	15,000.00				5 to	09		
	Floating Surface Aerator	20,000.00				, S.	09		
	Refrigerated Samplers	10,000.00					09		
	Influent Structure Davit Crane	20,000.00					09		
	Screening Dumpsters	10,000.00					09		
	Fiberglass Ladders	5,000.00					09		
	Eyewash Station	5,000.00					09		
	Pre-Engineered Metal Building System	80,000.00	8,000.00	64,000.00	0	72,000.00	909		
	Prestressed Concrete Tanks	130,000.00	120,000 00			120,000.00	929		
	Precast Concrete Buildings	5,000.00					09		
	Pipe, Valves and Fittings	151,219.00		38,000.0	0	38,000.00	259	% 113,219.0	
	Chemcial Piping	180,000.00	50,000.00	80,000.0	0	130,000.00	729	50,000.00	
	Plumbing	20,000.00					09	% 20,000.00	
	Electrical	350,000.00	150,000.00	75,000.0	0	225,000,00	64	% 125,000.0	
	Instrumentation	60,000.00					01		
	Disk Filter - Spares/Media/CP	65,000.00	6,500.00			6,500,00	10		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Green Cove Springs		o.								
Engineer:	Mittauer & Associates			8905-56-1							
Contractor:	Sawcross, Inc				2 -:	Contractor's Project No.:					
Project:	DEP SRF Harbor Road WRF Expansion Ph. 2										
Contract:											
Application No.:	3 Application P	eriod: From	07/01/24	to	07/31/24		Application Date:	07/31/24			
A	В	С	D	E	F	G	н	1			
			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) (S)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
	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	İ\$.	\$ 1,715,000.00	36%	\$ 2,998,219.00			

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.: **Application Period:** From 07/01/24 to 07/31/24 **Application Date:** 07/31/24 A C D E G H 1 Work Completed **Work Completed** (D + E) From Materials Currently and Materials **Previous** Stored (not in D or Stored to Date % of Scheduled Balance to Finish (C **Application** This Period (D+E+F) Value (G / €) -G) Item No. Description Scheduled Value (\$) (\$) (\$) (\$) (\$) (%) (\$) **Change Orders** Change Order Totals \$ \$ \$ \$ \$ Original Contract and Change Orders Project Totals \$ 4,713,219.00 \$ 1,328,000.00 \$ 387,000.00 \$ 1,715,000.00 36% \$ 2,998,219.00

Progress Estimate - Unit Price Work Contractor's Application for Payment Owner's Project No.: City of Green Cove Springs 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: 07/01/24 07/31/24 Application Date: 07/31/24 Application No.: **Application Period:** From to c E В G Contract Information **Work Completed** Work Completed % of Estimated Value of Work and Materials Value of Stored to Oate Value of Bid Hem Quantity Completed to Date | Muterials Currently Rem Balance to Finish (F (CXE) Incorparated in (EXG) Stored (not in G) (H+I) (J / F) - [] Bid Item **Unit Price** the Work (\$) (\$) [\$) (\$) (96) Description Item Quantity Units (5) No. **Original Contract**

- 5

Original Contract Totals \$

\$

Change Order Totals 5

Project Totals \$

Original Contract and Change Orders

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\$

- \$

- \$

- 5

15

\$

\$

Stored Materials Summary Contractor's Application for Payment City of Green Cove Springs Mittauer & Associates Owner: Owner's Project No.: Engineer's Project No.: 8905-56-1 Engineer: Contractor's Project No.: 2406 Contractor: Sawcross, Inc

Project: DEP SRF Harbor Road WRF Expansion Ph. 2

pplication No.:	3			Application Period:	From	07/01/24	to	07/31/24			Application Date:	07/31/24
A	8	C	0	Ē	F	G	H	1	1	K	- L	M
				COLUMN TO SERVICE			Materials Stored			ncorporated in Work		
Item No. (Lump Sum Tab) or Bid Item Hb. (Unit Price Tab)	Supplier invoice No.	Submittel No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (S)	Amount Stored this Period (5)	Amount Stored to Date (G+H) (5)	Amount Previously Incorporated in the Work (S)	Amount Incorporated in the Work this Period (9)	Total Amount Incorporated in the Work (3+K) (5)	Materials Remaining in Storage (I-L) (S)
		-						-				
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					Totals	ś ?	S .	ŝ .	Š .	\$.	S -	Ś