



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

**35** Years  
1989-2024  
ENGINEERING  
EXCELLENCE

580-1 WELLS ROAD  
ORANGE PARK, FL 32073  
PHONE: (904) 278-0030  
FAX: (904) 278-0840  
WWW.MITTAUER.COM

June 27, 2024

VIA EMAIL

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

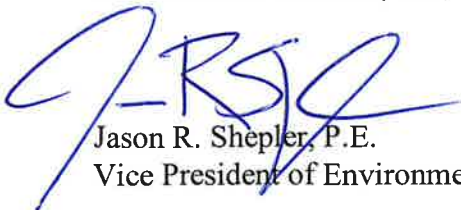
RE: Tender Contractor's Pay Request No. 2  
DEP SRF Harbor Road WRF Expansion, Ph. 2  
SRF Agreement No. WW100420  
City of Green Cove Springs, Florida  
Mittauer & Associates, Inc. Project No. 8905-56-1

Dear Mr. Schultz:

We have reviewed Pay Request No. 2 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 \$788,500.00.

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.

# #2406

**E-MAILED**  
6/27/24 SCOTT

**E-MAILED**  
6/26/24 JASON SCOTT

### Contractor's Application for Payment

|  |  |
|--|--|
| <b>Owner:</b> City of Green Cove Springs                       | <b>Owner's Project No.:</b> _____        |
| <b>Engineer:</b> Mittauer & Associates                         | <b>Engineer's Project No.:</b> 8905-56-1 |
| <b>Contractor:</b> Sawcross, Inc                               | <b>Contractor's Project No.:</b> 2314    |
| <b>Project:</b> <u>DEP SRF Harbor Road WRF Expansion Ph. 2</u> |  |
| <b>Contract:</b> _____   |  |
| <b>Application No.:</b> 2                                      | <b>Application Date:</b> 6/30/2024       |
| <b>Application Period:</b> From 6/1/2024 to 6/30/2024          |  |

|  |                 |
|--|-----------------|
| 1. Original Contract Price   | \$ 4,713,218.00 |
| 2. Net change by Change Orders   | \$ -            |
| 3. Current Contract Price (Line 1 + Line 2)  | \$ 4,713,218.00 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 1,328,000.00 |
| 5. Retainage   |                 |
| a. 5% X \$ 1,328,000.00 Work Completed =   | \$ 66,400.00    |
| b. 5% X \$ - Stored Materials =  | \$ -            |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ 66,400.00    |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ 1,261,600.00 |
| 7. Less previous payments (Line 6 from prior application)  | \$ 473,100.00   |
| 8. Amount due this application   | \$ 788,500.00   |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)   | \$ 3,451,618.00 |

### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** SAWCROSS INCORPORATED

**Signature:** [Signature] **Date:** 6/30/2024

**Recommended by Engineer**

**By:** [Signature]

**Title:** VP OF ENVIRONMENTAL SERV.

**Date:** 6/28/24

**Approved by Owner**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Approved by Funding Agency**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

RECEIVED

JUN 27 2024

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

|                    |   |                                  |           |
|--------------------|---|----------------------------------|-----------|
| <b>Owner:</b>      | City of Green Cove Springs              | <b>Owner's Project No.:</b>      |           |
| <b>Engineer:</b>   | Mittauer & Associates                   | <b>Engineer's Project No.:</b>   | 8905-56-1 |
| <b>Contractor:</b> | Sawcross, Inc                           | <b>Contractor's Project No.:</b> | 2314      |
| <b>Project:</b>    | DEP SRF Harbor Road WRF Expansion Ph. 2 |                                  |           |
| <b>Contract:</b>   |   |                                  |           |

Application No.: 2 Application Period: From 06/01/24 to 06/30/24 Application Date: 06/30/24

| 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 (\$) |   |  |                                  |                                |
| <b>Original Contract</b> |                                      |                      |  |                  |   |  |                                  |                                |
|                          | General Conditions                   | 1,250,000.00         | 125,000.00                             | 125,000.00       |   | 250,000.00   | 20%                              | 1,000,000.00                   |
|                          | Payment & Performance Bonds          | 60,000.00            | 30,000.00                              | 30,000.00        |   | 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        |   | 50,000.00  | 50%                              | 50,000.00                      |
|                          | Miscellaneous Metals                 | 150,000.00           | 15,000.00                              | -                |   | 15,000.00  | 10%                              | 135,000.00                     |
|                          | 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            |  |                  |   | -  | 0%                               | 10,000.00                      |
|                          | 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                               | -                |   | 8,000.00   | 10%                              | 72,000.00                      |
|                          | 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            | 151,218.00           |  |                  |   | -  | 0%                               | 151,218.00                     |
|                          | Chemical Piping                      | 180,000.00           |  | 50,000.00        |   | 50,000.00  | 28%                              | 130,000.00                     |
|                          | Plumbing                             | 20,000.00            |  |                  |   | -  | 0%                               | 20,000.00                      |
|                          | Electrical                           | 350,000.00           | 75,000.00                              | 75,000.00        |   | 150,000.00   | 43%                              | 200,000.00                     |
|                          | 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                      |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

|                    |   |                                  |           |
|--------------------|---|----------------------------------|-----------|
| <b>Owner:</b>      | City of Green Cove Springs              | <b>Owner's Project No.:</b>      |           |
| <b>Engineer:</b>   | Mittauer & Associates                   | <b>Engineer's Project No.:</b>   | 8905-56-1 |
| <b>Contractor:</b> | Sawcross, Inc                           | <b>Contractor's Project No.:</b> | 2314      |
| <b>Project:</b>    | DEP SRF Harbor Road WRF Expansion Ph. 2 |                                  |           |
| <b>Contract:</b>   |   |                                  |           |

| <b>Application No.:</b>         | 2                                     | <b>Application Period:</b> | From                                   | 06/01/24             | to  | 06/30/24   | <b>Application Date:</b>         | 06/30/24                       |   |
|---------------------------------|---------------------------------------|----------------------------|--|----------------------|---|--|----------------------------------|--------------------------------|---|
| 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 (\$)     |   |  |                                  |                                |   |
|                                 | 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                      |   |
| <b>Original Contract Totals</b> |                                       | <b>\$ 4,713,218.00</b>     | <b>\$ 498,000.00</b>                   | <b>\$ 830,000.00</b> | <b>\$ -</b>                                     | <b>\$ 1,328,000.00</b>                                       | <b>28%</b>                       | <b>\$ 3,385,218.00</b>         |   |







