



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

June 8, 2021

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. 1
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. 1 from Williams Industrial Services, LLC 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 \$669,305.42.

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: Williams Industrial Services, LLC



Contractor's Application for Payment No. 01

Application Period: 04-01-2021 through 06-06-2021		Application Date: 06-06-2021
To (Owner): City of Green Cove Springs, Florida	From (Contractor): Williams Industrial Services, LLC	Via (Engineer): Mittauer & Associates, Inc.
Project: DEP SRF Harbor Road WRF Expansion, Ph. 2	Contract: DEP SRF Harbor Road WRF Exp., Ph. 2	
SRF Agreement No.: WW100420	Contractor's Project No.: 46300001	Engineer's Project No.: 8905-56-1

RECEIVED
JUN 07 2021
Mittauer & Assoc., Inc.

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 15,426,644.00
			2. Net change by Change Orders.....	\$ 0
			3. Current Contract Price (Line 1 ± 2).....	\$ 15,426,644.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 704,532.02
			5. RETAINAGE:	
			a. X 5% Work Completed.....	\$ 35,226.60
			b. X Stored Material.....	\$ 0
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 35,226.60
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 669,305.42
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 0
			8. AMOUNT DUE THIS APPLICATION.....	\$ 669,305.42
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 14,757,338.58
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

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.

By: Alan Williams
Alan Williams (Jun 7, 2021 11:49 EDT)
Alan Williams, Project Manager

Date: 06-06-2021

Payment of: \$ 669,305.42
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jason R. Shepler 6/8/21
Jason R. Shepler, P.E. Date
Mittauer & Associates, Inc.

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
City of Green Cove Springs, Florida

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

Stored Material Summary

Contractor's Application

For (Contract): DEP SRF Harbor Road WRF Expansion, Ph. 2 SRF Agreement No, WW100420 City of Green Cove Springs, Florida						Application Number: 01					
Application Period: 04/01/2021-05/21/2021						Application Date: 06/4/2021					
Bid Item No.	A Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
	1845135		Green Cove	Perforated Pipe and Fittings	04/29/2021		3,703.38	3,703.38			3,703.38
	21-26		Green Cove	Floating Aerators	04/30/2021		122,383.10	122,383.10			122,383.10
	1843656		Green Cove	Underdrain Piping	05/05/2021		34,008.79	34,008.79			34,008.79
	1843656-1		Green Cove	Underdrain Piping and fittings	05/17/2021		12,674.04	12,674.04			12,674.04
Totals							172,769.30	172,769.30			172,769.30

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH
<u>DIVISION 1 - GENERAL REQUIREMENTS</u>						
1 BONDS / BUILDER'S RISK INSURANCE	\$ 349,520.94			100%	\$ 349,520.94	\$ -
2 MOBILIZATION	\$ 123,360.33			100%	\$ 123,360.33	\$ -
3 DEMOBILIZATION	\$ 82,240.22			0%	\$ -	\$ 82,240.22
4 START-UP & TEST PLANT	\$ 411,201.10			0%	\$ -	\$ 411,201.10
5 SOIL & CONCRETE TESTING	\$ 205,600.55			0%	\$ -	\$ 205,600.55
6 SITEWORK & YARD PIPING	\$ 2,940,087.87			2%	\$ 58,801.76	\$ 2,881,286.11
<u>DIVISION 2 - INFLUENT STRUCTURE</u>						
1 EXCAVATION	\$ 10,995.88			0%	\$ -	\$ 10,995.88
2 UNDERSLAB FLOOR DRAINS	\$ 10,995.88			0%	\$ -	\$ 10,995.88
3 STRUCTURE WALLS & ELEVATED SLABS	\$ 109,958.80			0%	\$ -	\$ 109,958.80
4 FOUNDATIONS	\$ 109,958.80			0%	\$ -	\$ 109,958.80
5 ERECT ACCESS STAIRS AND HANDRAILS	\$ 54,979.40			0%	\$ -	\$ 54,979.40
6 MISC METALS	\$ 27,489.70			0%	\$ -	\$ 27,489.70
7 SET EQUIPMENT	\$ 27,489.70			0%	\$ -	\$ 27,489.70
8 PIPING	\$ 197,925.84			0%	\$ -	\$ 197,925.84
<u>DIVISION 3 - OXIDATION DITCH</u>						
1 OXIDATION DITCH FLOOR	\$ 754,200.00			0%	\$ -	\$ 754,200.00
2 OXIDATION DITCH OUTER ST. WALLS	\$ 754,200.00			0%	\$ -	\$ 754,200.00

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1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

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3 OXIDATION DITCH INTERNAL WALLS	\$ 754,200.00			0%	\$ -	\$ 754,200.00
4 OXIDATION DITCH CIRCULAR END WALLS	\$ 565,650.00			0%	\$ -	\$ 565,650.00
5 OXIDATION DITCH DECKS & COLUMNS	\$ 377,100.00			0%	\$ -	\$ 377,100.00
6 OXIDATION DITCH WALKWAYS	\$ 377,100.00			0%	\$ -	\$ 377,100.00
7 OXIDATION DITCH ACCESSORIES & PAINTING	\$ 188,550.00			0%	\$ -	\$ 188,550.00
						\$ -
<u>DIVISION 4 - CLARIFIER FLOW SPLITTER</u>						\$ -
1 EXCAVATION	\$ 2,376.00			0%	\$ -	\$ 2,376.00
2 UNDERSLAB PIPING	\$ 3,564.00			0%	\$ -	\$ 3,564.00
3 FOUNDATIONS & WALLS	\$ 35,640.00			0%	\$ -	\$ 35,640.00
4 MISC METALS	\$ 5,940.00			0%	\$ -	\$ 5,940.00
5 STRUCTURAL	\$ 7,128.00			0%	\$ -	\$ 7,128.00
6 MECHANICAL	\$ 16,632.00			0%	\$ -	\$ 16,632.00
7 PIPING	\$ 47,520.00			0%	\$ -	\$ 47,520.00
<u>DIVISION 5 - CLARIFIERS</u>						
1 EXCAVATION	\$ 23,035.20			0%	\$ -	\$ 23,035.20
2 UNDERSLAB CONCRETE ENCASED PIPING	\$ 34,552.80			0%	\$ -	\$ 34,552.80
3 FOUNDATIONS W/ UNDERDRAINS	\$ 230,352.00			0%	\$ -	\$ 230,352.00
4 STRUCTURAL CONCRETE WALLS	\$ 230,352.00			0%	\$ -	\$ 230,352.00
5 MISC METALS	\$ 57,588.00			0%	\$ -	\$ 57,588.00

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6 CLARIFIER EQUIPMENT	\$ 115,176.00			0%	\$ -	\$ 115,176.00
7 PIPING	\$ 460,704.00			0%	\$ -	\$ 460,704.00
<u>DIVISION 6 - RAS/WAS PUMP STATION</u>						
1 EXCAVATION	\$ 4,063.20			0%	\$ -	\$ 4,063.20
2 FOUNDATIONS	\$ 50,790.00			0%	\$ -	\$ 50,790.00
3 ERECT BUILDING	\$ 40,632.00			0%	\$ -	\$ 40,632.00
4 SET PUMPS	\$ 6,094.80			0%	\$ -	\$ 6,094.80
5 MECHANICAL	\$ 20,316.00			0%	\$ -	\$ 20,316.00
6 PIPING	\$ 81,264.00			0%	\$ -	\$ 81,264.00
				0%	\$ -	
<u>DIVISION 7 - FILTERS</u>						
1 EXCAVATION	\$ 11,496.00			0%	\$ -	\$ 11,496.00
2 FOUNDATIONS, WALLS & ELEVATED DECK	\$ 114,960.00			0%	\$ -	\$ 114,960.00
3 SET FILTERS & DRIVE MOTORS	\$ 86,220.00			0%	\$ -	\$ 86,220.00
4 MISC METALS	\$ 28,740.00			0%	\$ -	\$ 28,740.00
5 SET WEIRS	\$ 17,244.00			0%	\$ -	\$ 17,244.00
6 MECHANICAL	\$ 57,480.00			0%	\$ -	\$ 57,480.00
7 PIPING	\$ 229,920.00			0%	\$ -	\$ 229,920.00
8 SET PUMPS	\$ 28,740.00			0%	\$ -	\$ 28,740.00
				0%	\$ -	

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DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH
<u>DIVISION 8 - CHLORINE CONTACT CHAMBER</u>						
1 EXCAVATION	\$ 3,180.60			0%	\$ -	\$ 3,180.60
2 SET CHEMICAL VAULT	\$ 7,951.50			0%	\$ -	\$ 7,951.50
3 UNDERSLAB DRAIN PIPING	\$ 7,951.50			0%	\$ -	\$ 7,951.50
4 FOUNDATIONS & WALLS	\$ 39,757.50			0%	\$ -	\$ 39,757.50
5 STRUCTURAL	\$ 15,903.00			0%	\$ -	\$ 15,903.00
6 MISC METALS	\$ 7,951.50			0%	\$ -	\$ 7,951.50
7 CHLORINE PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50
8 MECHANICAL	\$ 7,951.50			0%	\$ -	\$ 7,951.50
9 EFFLUENT PUMPS	\$ 7,951.50			0%	\$ -	\$ 7,951.50
10 PIPING	\$ 52,479.90			0%	\$ -	\$ 52,479.90
				0%	\$ -	
<u>DIVISION 11 - CHEMICAL FEED & STORAGE FACILITIES</u>						
1 EXCAVATION	\$ 5,032.80			0%	\$ -	\$ 5,032.80
2 SET CATCH BASINS	\$ 7,549.20			0%	\$ -	\$ 7,549.20
3 FOUNDATIONS W/ UNDERDRAINS	\$ 50,328.00			0%	\$ -	\$ 50,328.00
4 PRECAST CONCRETE BOXES	\$ 12,582.00			0%	\$ -	\$ 12,582.00
5 CHEMICAL STORAGE TANKS	\$ 25,164.00			0%	\$ -	\$ 25,164.00
6 MISC METALS	\$ 12,582.00			0%	\$ -	\$ 12,582.00
7 ERECT PEMB	\$ 50,328.00			0%	\$ -	\$ 50,328.00
8 PIPING	\$ 88,074.00			0%	\$ -	\$ 88,074.00

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DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH
DIVISION 12 - IN-PLANT / TRANSFER PUMP STATION & VAC CON						
1 EXCAVATION	\$ 13,062.00			0%	\$ -	\$ 13,062.00
2 WET WELL	\$ 65,310.00			0%	\$ -	\$ 65,310.00
3 MISC METALS	\$ 26,124.00			0%	\$ -	\$ 26,124.00
4 PUMPS	\$ 26,124.00			0%	\$ -	\$ 26,124.00
5 PIPING	\$ 130,620.00			0%	\$ -	\$ 130,620.00
				0%	\$ -	
DIVISION 13 - AEROBIC DIGESTERS						
1 DEMO MECHANICAL PIPING	\$ 14,340.00			0%	\$ -	\$ 14,340.00
2 AERATORS & MOORING ARMS	\$ 143,400.00			86%	\$ 123,324.00	\$ 20,076.00
3 SUPERNATE DISCHARGE BOX	\$ 14,340.00			0%	\$ -	\$ 14,340.00
4 AERATORS INSTALL	\$ 20,076.00			0%	\$ -	\$ 20,076.00
5 UNDERGROUND DI PIPING	\$ 71,700.00			0%	\$ -	\$ 71,700.00
6 INSTALL TELESCOPING VALVES	\$ 22,944.00			0%	\$ -	\$ 22,944.00
DIVISION 14 - OPERATIONS BUILDING						
1 EXCAVATION	\$ 12,150.00			0%	\$ -	\$ 12,150.00
2 FOUNDATIONS	\$ 121,500.00			0%	\$ -	\$ 121,500.00
3 STRUCTURAL PEMB	\$ 121,500.00			0%	\$ -	\$ 121,500.00
4 CMU BLOCK	\$ 30,375.00			0%	\$ -	\$ 30,375.00

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH
5 ERECT TRUSSES AND METAL ROOF	\$ 36,450.00			0%	\$ -	\$ 36,450.00
6 HVAC	\$ 78,975.00			0%	\$ -	\$ 78,975.00
7 PLUMBING	\$ 72,900.00			0%	\$ -	\$ 72,900.00
8 INSTALL LAB MATERIALS	\$ 30,375.00			0%	\$ -	\$ 30,375.00
9 ARCHITECTURAL ITEMS	\$ 72,900.00			0%	\$ -	\$ 72,900.00
10 SECURITY SYSTEM	\$ 30,375.00			0%	\$ -	\$ 30,375.00
						\$ -
DIVISION 16 - LINE CREW BUILDING						\$ -
1 EXCAVATION	\$ 18,062.18			0%	\$ -	\$ 18,062.18
2 FOUNDATIONS	\$ 180,621.80			0%	\$ -	\$ 180,621.80
3 STRUCTURAL PEMB	\$ 198,683.98			0%	\$ -	\$ 198,683.98
4 CMU BLOCK	\$ 54,186.54			0%	\$ -	\$ 54,186.54
5 METAL SIDING	\$ 18,062.18			0%	\$ -	\$ 18,062.18
6 HVAC	\$ 108,373.08			0%	\$ -	\$ 108,373.08
7 PLUMBING	\$ 72,248.72			0%	\$ -	\$ 72,248.72
8 MISC METALS	\$ 45,155.45			0%	\$ -	\$ 45,155.45
9 CASEWORK & CABINETS	\$ 63,217.63			0%	\$ -	\$ 63,217.63
10 ARCHITECTURAL ITEMS	\$ 144,497.44			0%	\$ -	\$ 144,497.44
DIVISION 17 - ELECTRICAL						
1 MOBILIZATION & TEMPORARY POWER	\$ 49,520.00			100%	\$ 49,520.00	\$ -

CONTRACTOR:

GREEN COVE WWTF UPGRADES PROJECT

PROJECT NO. 8905-56-1

WILLIAMS INDUSTRIAL CONTRACTORS, LLC.

MITTAUER & ASSOCIATES PROJECT NO.

1277 HARBOR RD GREEN COVE SPRINGS, FL 32043

DESCRIPTION	TOTAL VALUE \$	PREVIOUS WORK COMPLETE	CURRENT WORK COMPLETE	% COMPLETE	\$ VALUE COMPLETED	\$ BALANCE TO FINISH
2 SITE UNDERGROUND CONDUIT & HANDHOLES	\$ 495,200.00			0%	\$ -	\$ 495,200.00
3 DISTRIBUTION AND EQUIPMENT	\$ 495,200.00			0%	\$ -	\$ 495,200.00
4 ABOVE GROUND CONDUIT & EQUIPMENT	\$ 445,680.00			0%	\$ -	\$ 445,680.00
5 WIRE, CABLE & WIRING DEVICES	\$ 396,160.00			0%	\$ -	\$ 396,160.00
6 LIGHT FIXTURES, LAMPS & POLES	\$ 173,320.00			0%	\$ -	\$ 173,320.00
7 LIGHTNING PROTECTION	\$ 24,760.00			0%	\$ -	\$ 24,760.00
8 SCADA SYSTEM MODIFICATIONS	\$ 198,080.00			0%	\$ -	\$ 198,080.00
9 INSTRUMENTATION FIELD INSTRUMENTS	\$ 123,800.00			0%	\$ -	\$ 123,800.00
10 RTU 90 PLC CONTROL PANEL	\$ 24,760.00			0%	\$ -	\$ 24,760.00
11 RTU 95 PLC CONTROL PANEL	\$ 24,760.00			0%	\$ -	\$ 24,760.00
12 IN PLANT REUSE CONTROL PANEL	\$ 24,760.00			0%	\$ -	\$ 24,760.00
TOTAL	\$ 15,426,644.00	\$ -	\$ -		\$ 704,527.02	\$ 14,722,116.98

FERGUSON®

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1845135	\$3,703.38	59035	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FL2CLA	PO# 463000012009 RELEASED PER ALAN	JGS	HARBOR RD WRF EXPANSION	04/29/21	IO 104224
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	A06650020IB	UNDERDRAIN 6X20 N12 COR W/TITE HDPE PIPE BE Line 335	2.700	FT	108.00	
1100	1100	A06110020IB	6X20 N12 PERF HDPE PIPE Line 335	2.750	FT	3025.00	
32	32	A0667AA	6 N12 HDPE COR SNAP END CAP Line 333	9.000	EA	288.00	
16	0	A0631AN	6X6 N12 COR FAB CRS TEE		EA	0.00	
64	0	A0613AA	6 DUAL WALL N12 HDPE BOE SNAP COUP		EA	0.00	
2	2	F105166	6 AC DI X 6 CI PVC COUP Line 335	12.000	EA	24.00	
INVOICE SUB-TOTAL						3446.00	
TAX						258.38	<i>433</i>
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE \$3,703.38

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

101256

INVOICE	TSC-JACOBS NORTH
INVOICE NUMBER: 21-26	24156 SR 54, SUITE 3
DATE: April 30, 2021	LUTZ FLORIDA 33559
TEL: 813 242 2660 FAX: 813 242 2597	

To: WMS Industrial SVC, LLC 100 Crescent Centre Parkway Suite 1240 Tucker, GA 30084 Attn: Alan Williams	SUBJECT: CGCS/DEP SRF Harbor Road WR PH2
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SALES PERSON	Purchase Order Number	TERMS
Joe Sacco	463000012003	Remit payment to above address

QTY.	DESCRIPTION	AMOUNT
1	4-Floating Aerators from Aerator Solutions	
1	Freight	
SUB TOTAL		\$115,385.00
FSST		\$6,923.10
SURTAX		\$75.00
TOTAL AMOUNT DUE		\$122,383.10

RECEIVED
MAY 03 REC'D
By _____

187

RECEIVED
MAY 03 REC'D
By _____

FERGUSON

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1843656	\$34,008.78	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FL2CLA	483000012009	JGS	HARBOR RD WRF EXPANSION	05/06/21	104287
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
994	0	SDR26HWSPX14	GRAVITY PIPE 8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
196	0	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
84	0	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE FORCE MAIN		FT	0.00	
440	0	DR18GP12	12 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
40	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
40	0	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
460	0	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE RIVER OUTFALL		FT	0.00	
80	0	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
1000	700	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP	35.150	FT	24805.00	30
14	0	SDR26HWSP1514	15X14 SDR26 HW PVC GJ SWR PIPE REUSE LINE		FT	0.00	
780	0	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE WATER		FT	0.00	
20	0	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
440	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE DRAINAGE		FT	0.00	
42	0	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
28	0	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
100	0	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE INFLUENT STRUCTURE		FT	0.00	
20	0	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
20	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
140	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
160	160	DR25GP18	18 C900 DR25 CL165 PVC GJ GREE PIPE	46.300	FT	7408.00	30
160	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
INVOICE SUB-TOTAL						32013.00	
TAX						Cley	1995.78
TOTAL DUE						\$34,008.78	4.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD-FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

MAY 17 REC'D

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$34,008.78

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON[®]

WATERWORKS

9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1843656-1	\$12,674.04	59035	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

WILLIAMS INDUSTRIAL SVCS LLC
100 CRESCENT CENTRE PKWY #1240
HARBOR RD WRF EXPANSION
TUCKER, GA 30084

WILLIAMS INDUSTRIAL SVCS LLC
1277 HARBOR RD
HARBOR RD WRF EXPANSION
GREEN COVE SPRINGS, FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
149	149	FLOCAP	463000012009	JGS	HARBOR RD WRF EXPANSION	05/18/21	104390D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
994	0	SDR26HWSPX14	GRAVITY PIPE 8X14 SDR26 HW PVC GJ SWR PIPE	4.140	FT	0.00	
196	196	SDR26HWSPU14	6X14 SDR26 HW PVC GJ SWR PIPE		FT	811.44	
84	0	SDR26HWSP14	4X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
			FORCE MAIN				
440	440	DR18GP12	12 C900 DR18 PVC GJ GREE PIPE	25.330	FT	11145.20	
40	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
40	0	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GPX	8 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
460	0	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
			RIVER OUTFALL				
80	0	DR25GP20	20 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
300	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
14	0	SDR26HWSP1514	15X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
			REUSE LINE				
780	0	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE		FT	0.00	
			WATER				
20	0	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
440	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
			DRAINAGE				
42	0	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
28	0	SDR26HWSPX14	8X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
100	0	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
			INFLUENT STRUCTURE				
20	0	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
20	0	DR25GP16	16 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
140	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
200	0	DR18GP10	10 C900 DR18 PVC GJ GREE PIPE		FT	0.00	
160	0	DR25GP14	14 C900 DR25 CL165 PVC GJ GREE PIP		FT	0.00	
INVOICE SUB-TOTAL						11956.64	
TAX						Florida 5000 Cap Met	717.40
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
TERMS: NET 10TH PROX						ORIGINAL INVOICE	TOTAL DUE \$12,674.04

299

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

SURETY MARKETS, INC

P.O. Box 24494
Jacksonville, FL 32241

INVOICE

Date	Invoice No.
2/22/2021	619

BILL TO:
Cogburn Bros Inc 3300 Faye Road Jacksonville, FL 32226

REMIT TO:
SURETY MARKETS, INC P.O. Box 24494 Jacksonville, FL 32241 (904) 636-0063 Phone (904) 636-0062 Fax

Description ~ Term	Bond No	Amount	Premium
DEP SRF Harbor Road WRF Expansion, Ph 2 - Green Cove Springs, FL (03/01/2021)	30104582	\$2,196,245.00	16,798.00
RECEIVED FEB 24 2021 C2123.01 C			
Thank you for your business and have a nice day!		Total	\$16,798.00

2111



FLORIDA SURETY BONDS, INC.

Florida Surety Bonds, Inc
620 Wymore Road, Suite #200
Maitland, FL 32751
(407) 786-7770
(407) 786-7766

CUSTOMER INVOICE

Principal: Precon Corporation
115 SW 140th Terrace
Newberry, FL 32669

Invoice # 032004-1-1

Requestor:

Bill Date: 3/22/2021

Phone: 3523321200

Email:

Bond Number	Project Number	Effective Date	Expiration Date	Premium Due	Due Date
257-09-70	Subcontract Agreement No. 46300001SC01	3/22/2021	10/22/2022	\$16,625.00 (USD)	Due Upon Receipt

BOND SUMMARY

Principal: Precon Corporation, 115 SW 140th Terrace, Newberry, FL 32669

Obligee: Williams Industrial Services, LLC, 100 Crescent Centre Pkwy, Suite 1290, Tucker, GA 30084

Surety: Great American Insurance Company

Bond Amount: \$2,424,582.55 (USD) Contract Amount: \$2,424,582.55 (USD)

Bond Type: Contract

Bond Description: DEP SRF Harbor Road WRF Expansion, Ph. 2 Project - (Oxidation Ditch & Clarifiers)
SRF Agreement No. WW100420

Bond Premium will be adjusted on final contract price resulting from a change in scope. Reductions in contract price for owner direct purchases do not result in return premium.

If you have any questions, please call Coralise Medal.

FLORIDA SURETY BONDS NOW OFFERS THREE SECURE AND EASY PAYMENT OPTIONS:

- 1.) Pay now via ACH (eChecking) at www.floridasuretybonds.com/paynow (no fee)
- 2.) Pay now via credit card at www.floridasuretybonds.com/paynow (3% processing fee required with credit cards)
- 3.) Mail check to "Florida Surety Bonds" at 620 N. Wymore Rd Ste 200 Maitland, FL 32751. Please specify Bond # or Invoice # on check.

We can also provide information for wire transfers upon request at 407-786-7770 during business hours.

Thank you for your business, we are honored to serve you!

$500,000 \times 1.009 = 46,500$
 $1,500,000 \times 1.063 = 9,450$
 $424,582.55 \times 1.057 = 2,292.75$
16,242.75



1041 Old Cassatt Road
 Berwyn, PA 19312
 Phone: 610-727-5300/Fax: 610-727-5414

Invoice # 3757

Page 1 of 1

Account Number
 WILLIND-01
 Balance Due On
 3/1/2021
 Amount Paid

Date
 2/24/2021

Issuing Company
 Lexon Insurance Co

Amount Due
 \$231,400.00

Williams Industrial Services Group, LLC
100 Crescent Centre Parkway, Suite 1240
Tucker, GA 30084

Please make check payable to: The Simkiss Agency, Inc.

Surety Bond

Policy Number: LICX1200727

Effective: 3/1/2021 to 9/21/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
125	3/1/2021	3/1/2021	NEWB	Williams Industrial Services, LLC Descr: DEP SRF Harbor Road WRF Expansion, Ph. 2 - SRF Agreement No. WW100420, Green Cove Springs, Florida BndAmt: \$15,426,644.33 Oblgee: City of Green Cove Springs	\$231,400.00

Total Invoice Balance: \$231,400.00



HIGGINBOTHAM

500 W. 13th Street
Fort Worth, TX 76102
Phone: (817) 336-2377

Williams Industrial Services Group, Inc.
100 Crescent Centre Parkway
Suite 1240
Tucker, GA 30084

Invoice # 33295

Page: 1 of 1

Account Code

Date

WILLIND-01

3/10/2021

Balance Due On

Amount Due

3/22/2021

\$54,553.00

New Remit To Address

Please remit payment to:
Higginbotham Insurance Agency, Inc.
P.O. Box 735110
Dallas, TX 75373-5110

Policy Type: Installation / Builders Risk

Policy Number: IM3CM00509-211

Effective: 3/22/2021 to 11/15/2022

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
	3/22/2021	3/22/2021	NEWB	New Builders Risk - Green Cove Springs, FL Effective 3/22/2021	\$54,053.00
	3/22/2021	3/22/2021	PFEE	Policy Fee for Builders Risk - Green Cove Springs, FL	\$500.00

Total Invoice Balance: \$54,553.00

*Please make check payable to Higginbotham and include your invoice for proper application of your payment.
Or, pay on-line at <https://higginbotham.epaypolicy.com/>*



EJCDC-Williams Industrial Services, LLC Pay Application #01R 06-06-2021

Final Audit Report

2021-06-07

Created:	2021-06-07
By:	Gretchen Fordham (gafordham@wisgrp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0FQbbg7zQdWPramUOJhnpzUeOWYogyB1

"EJCDC-Williams Industrial Services, LLC Pay Application #01R 06-06-2021" History

-  Document created by Gretchen Fordham (gafordham@wisgrp.com)
2021-06-07 - 2:57:02 PM GMT- IP address: 73.104.37.90
-  Document emailed to Alan Williams (acwilliams@wisgrp.com) for signature
2021-06-07 - 2:57:22 PM GMT
-  Email viewed by Alan Williams (acwilliams@wisgrp.com)
2021-06-07 - 3:46:08 PM GMT- IP address: 174.211.199.134
-  Document e-signed by Alan Williams (acwilliams@wisgrp.com)
Signature Date: 2021-06-07 - 3:49:20 PM GMT - Time Source: server- IP address: 174.211.199.134
-  Agreement completed.
2021-06-07 - 3:49:20 PM GMT



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