

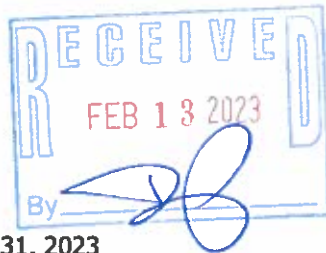
Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
Account Number: 2073089159554
ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 932520
ATLANTA, GA 31193-2520

CITY OF AVON PARK
ATTN: MARK C. SCHRADER
110 E. MAIN STREET
AVON PARK, FL 33825



Federal Tax Id: 56-0885615
For Services Rendered through Jan 31, 2023
January 1, 2023 - January 31, 2023

Invoice No: 23949142
Invoice Date: Jan 31, 2023
Invoice Amount: \$4,074.20

Project No: 046464008.1
Project Name: AVO-APRON REHAB-DESIGN
Project Manager: MORENG, JARED

Client Reference: MSA AV20190812
IPO 1
AMENDMENT 1

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1					
DESIGN INVESTIGATION-DOCUMENTATION PHASE	12,290.00	100.00%	12,290.00	12,290.00	0.00
REIMBURSABLES - KHA	112.00	0.00%	0.00	0.00	0.00
TASK 2					
PRELIMINARY DESIGN	71,927.00	100.00%	71,927.00	71,927.00	0.00
REIMBURSABLES - KHA	336.00	32.21%	108.23	108.23	0.00
REIMBURSABLES - G-E-C	7,780.00	100.00%	7,780.00	7,780.00	0.00
BFA (DBE)	8,563.36	100.00%	8,563.36	8,563.36	0.00
G-E-C (SBE)	8,052.67	100.00%	8,052.67	8,052.67	0.00
TASK 3					
FINAL DESIGN/BID DOCUMENTS	46,844.00	100.00%	46,844.00	46,844.00	0.00
REIMBURSABLES - KHA	196.00	0.00%	0.00	0.00	0.00
TASK 4					
BIDDING PHASE	9,696.00	100.00%	9,696.00	9,696.00	0.00
REIMBURSABLES - KHA	98.00	16.76%	16.42	16.42	0.00
DBE PLAN	8,000.00	100.00%	8,000.00	8,000.00	0.00
AMENDMENT #2					
TASK 1					
SERVICES DURING CONSTRUCTION	52,360.00	12.00%	6,283.20	2,209.00	4,074.20
REIMBURSABLES - KHA	1,989.00	0.00%	0.00	0.00	0.00
TASK 2					
SERVICES FOLLOWING SUBSTANTIAL COMPLETION OF CONSTRUCTION	12,884.00	0.00%	0.00	0.00	0.00
REIMBURSABLES - KHA	117.00	0.00%	0.00	0.00	0.00
QA TESTING - TIERRA, INC.	29,756.00	0.00%	0.00	0.00	0.00

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CITY OF AVON PARK
 ATTN: MARK C. SCHRADER
 110 E. MAIN STREET
 AVON PARK, FL 33825

Invoice No: 23949142
 Invoice Date: Jan 31, 2023
 Invoice Amount: \$4,074.20
 Project No: 046464008.1
 Project Name: AVO-APRON REHAB-DESIGN
 Project Manager: MORENG, JARED

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2023
 January 1, 2023 - January 31, 2023

Client Reference: MSA AV20190812
 IPO 1
 AMENDMENT 1

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 3					
RESIDENT PROJECT REPRESENTATIVE (RPR)	130,500.00	0.00%	0.00	0.00	0.00
REIMBURSABLES - KHA	19,405.00	0.00%	0.00	0.00	0.00
Subtotal	420,906.03	42.66%	179,560.88	175,486.68	4,074.20
Total LUMP SUM					4,074.20

DESCRIPTION OF SERVICES PERFORMED:

KH PERFORMED SUBMITTAL REVIEW/PROJECT COORDINATION/SITE VISIT AND OTHER POST-DESIGN SERVICES DURING THE MOBILIZATION PHASE OF THE CONSTRUCTION CONTRACT.

Total Invoice: \$4,074.20

Vendor Number:
0274067

Name / Address:
KIMLEY-HORN AND ASSOCIATES, INC
421 FAYETTEVILLE STREET
SUITE 600

RALEIGH NC 27601

Email Address to send remittance notice to:
payments@kimley-horn.com

Payment Date:
Feb 24, 2023

Payment Number:
0008939

Payment Amount:
5,437.12

Bank Code (for City's purposes)
00

Please apply the payment of the items noted below to our account.
**The total amount noted above will be processed by the bank electronically
two days following the payment date.**

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project
046464002-0123	1,362.92	0.00	0.00	220132	
23949142	4,074.20	0.00	0.00	230025	APTAPR

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0270287	345.10	2/24/2023	AVON PARK PROFESSIONAL FIREFIG
00	0274285	816.81	2/24/2023	BACKGROUND SMART SOLUTIONS LLC
00	0020028	209.50	2/24/2023	BAGWELL LUMBER CO INC
00	0273372	114.24	2/24/2023	BATTERIES PLUS, LLC
00	0273739	209,218.00	2/24/2023	BD OF COUNTY COMMISSIONERS
00	0020029	61,115.24	2/24/2023	BD OF CTY COMMISSIONERS
00	0273411	1,501.00	2/24/2023	BRYANT MILLER OLIVE P.A.
00	0273621	12,968.10	2/24/2023	CEDAR TRAIL LANDFILL
00	0272180	125.00	2/24/2023	CENTRAL SECURITY
00	0272546	236.48	2/24/2023	CITY ELECTRIC SUPPLY COMPANY
00	0272839	16,644.02	2/24/2023	FERGUSON ENTERPRISES, INC.#44
00	0274128	473.17	2/24/2023	FIS OUTDOOR
00	0273355	1,999.09	2/24/2023	FMPTF
00	0270672	26.50	2/24/2023	FRAMES & IMAGES
00	0070047	37.00	2/24/2023	GALL'S, LLC
00	0272033	919.98	2/24/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272946	244.50	2/24/2023	HIGHLANDS CO CLERK OF COURTS
00	0274067	5,437.12	2/24/2023	KIMLEY-HORN AND ASSOCIATES, INC.
00	0274288	131.00	2/24/2023	LEXISNEXIS RISK SOLUTIONS FL INC
00	0273748	1,411.42	2/24/2023	MADER ELECTRIC MOTORS, INC.
00	0273796	746.43	2/24/2023	MUNICIPAL EMERGENCY SERVICES, INC.
00	0270830	675.00	2/24/2023	NATION WIDE
00	0272683	4,614.50	2/24/2023	ODYSSEY MANUFACTURING CO.
00	0274125	363.50	2/24/2023	ORACLE ELEVATOR
00	0160018	1,479.77	2/24/2023	PALMER ELECTRIC SERVICE
00	0273339	5,291.20	2/24/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0270611	3,220.00	2/24/2023	SHORT ENVIRONMENTAL LAB, INC.
00	0270944	324.76	2/24/2023	SOMERS IRRIGATION INC
00	0273761	4.22	2/24/2023	SOUTHERN JANITOR SUPPLY, INC
00	0271575	134.08	2/24/2023	STAPLES BUSINESS CREDIT
00	0273992	4,806.82	2/24/2023	SUPERIOR LLC
00	0273277	430.00	2/24/2023	TWO BORING KIN
00	0271945	83.25	2/24/2023	XEROX CORPORATION
<u>Total Amount</u>		336,146.80		

Total EFT counts: 33

EFT APPROVAL

CITY MANAGER

Mayor