

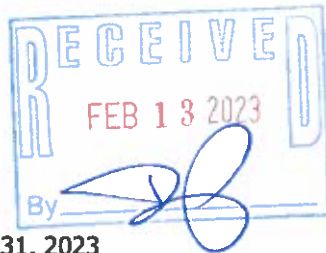
Please remit payment electronically to:

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

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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 Project Manager: MORENG, JARED

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