

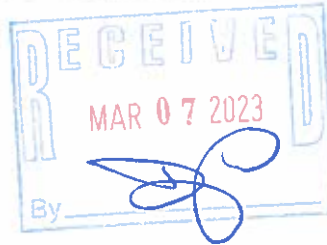
Please remit payment electronically to:

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 Feb 28, 2023

Invoice No: 24221517
Invoice Date: Feb 28, 2023
Invoice Amount: \$14,363.00

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	17.00%	8,901.20	6,283.20	2,618.00
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	9.00%	11,745.00	0.00	11,745.00
REIMBURSABLES - KHA	19,405.00	0.00%	0.00	0.00	0.00
Subtotal	420,906.03	46.07%	193,923.88	179,560.88	14,363.00
Total LUMP SUM					14,363.00

DESCRIPTION OF SERVICES PERFORMED:

KH PARTICIPATED IN THE QA/QC COORDINATION MEETING AND PERFORMED CONSTRUCTION ADMINISTRATION/CONSTRUCTION INSPECTION OF PHASE 1A WORK AND ELECTRICAL DEMOLITION/REPLACEMENT WORK.
 KH PARTICIPATED IN WEEKLY PROGRESS MEETINGS AND REVIEWED SUBMITTALS.

Total Invoice: \$14,363.00

AP

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:
Mar 10, 2023

Payment Number:
0008966

Payment Amount:
14,363.00

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
24221517	14,363.00	0.00	0.00	230025	APTAPR

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0270287	345.10	3/10/2023	AVON PARK PROFESSIONAL FIREFIG
00	0200028	133.80	3/10/2023	BAGWELL LUMBER CO INC
00	0020029	34,349.95	3/10/2023	BD OF CITY COMMISSIONERS
00	0273621	6,469.42	3/10/2023	CEDAR TRAIL LANDFILL
00	0272520	1,224.00	3/10/2023	CHANNELL INNOVATIONS CORPORATION
00	0272546	3.94	3/10/2023	CITY ELECTRIC SUPPLY COMPANY
00	0050007	665.00	3/10/2023	ELECTRONIC MAINTNC CO
00	0272839	2,188.51	3/10/2023	FERGUSON ENTERPRISES, INC.#44
00	0274128	727.20	3/10/2023	FIS OUTDOOR
00	0273355	3,956.47	3/10/2023	FMPTF
00	0272973	3,505.90	3/10/2023	GUARDIAN COMMUNITY RESOURCE MGMT IN
00	0274067	14,363.00	3/10/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0274288	133.00	3/10/2023	LEXISNEXIS RISK SOLUTIONS FL INC
00	0270830	700.00	3/10/2023	NATION WIDE
00	0272683	1,884.30	3/10/2023	ODYSSEY MANUFACTURING CO.
00	0160018	2,210.11	3/10/2023	PALMER ELECTRIC SERVICE
00	0180048	236.28	3/10/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0273339	6,987.18	3/10/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0270611	2,419.00	3/10/2023	SHORT ENVIRONMENTAL LAB, INC.
00	0273761	69.45	3/10/2023	SOUTHERN JANITOR SUPPLY, INC
00	0271575	1,130.93	3/10/2023	STAPLES BUSINESS CREDIT
00	0271802	105.26	3/10/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0273992	4,886.34	3/10/2023	SUPERION LLC
00	0273923	1,249.03	3/10/2023	THOMPSONBAKER AGENCY, INC.
00	0273277	400.00	3/10/2023	TWO BORING KIN
00	0271945	916.59	3/10/2023	XEROX CORPORATION
Total Amount		91,259.76		

Total EFT counts: 26

EFT APPROVAL


CITY MANAGER


MAYOR