

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 Mar 31, 2023
March 1, 2023 - March 31, 2023

Invoice No: 24464670
Invoice Date: Mar 31, 2023
Invoice Amount: \$66,140.95

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	93.43%	313.91	108.23	205.68
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	50.00%	26,180.00	8,901.20	17,278.80
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	12.64%	3,761.00	0.00	3,761.00

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 Invoice Amount: \$66,140.95
 Project No: 046464008.1
 Project Name: AVO-APRON REHAB-DESIGN
 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	40.00%	52,200.00	11,745.00	40,455.00
REIMBURSABLES - KHA	19,405.00	22.88%	4,440.47	0.00	4,440.47
Subtotal	420,906.03	61.79%	260,064.83	193,923.88	66,140.95
Total LUMP SUM					66,140.95

DESCRIPTION OF SERVICES PERFORMED:

KH PERFORMED CONSTRUCTION ADMINISTRATION AND CONSTRUCTION INSPECTION (RPR) SERVICES FOR THE AVO APRON REHABILITATION PROJECT. THIS INCLUDED PROVIDING ON-SITE INSPECTION, QA TESTING SERVICES (TIERRA), AND RESPONDING TO RFIS, ISSUING ESIS, AND PARTICIPATING IN CONSTRUCTION PROGRESS MEETINGS.

Total Invoice: \$66,140.95

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:
Apr 21, 2023

Payment Number:
0009055

Payment Amount:
96,365.45

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
24464670	66,140.95	0.00	0.00	230025	APTAPR
046464017- 0323	30,224.50	0.00	0.00	230089	AIPP


4/18/23
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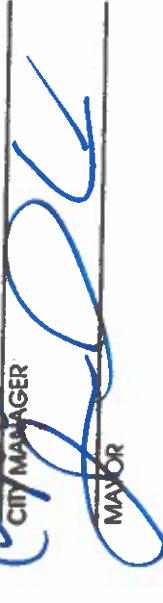
EFT Transmittal Listing
City of Avon Park

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	168.00	4/21/2023	ALLEN, NORTON & BLUE, P.A.
00	0270287	324.80	4/21/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	24.79	4/21/2023	BAGWELL LUMBER CO INC
00	0273739	209,218.00	4/21/2023	BD OF COUNTY COMMISSIONERS
00	0020029	60,223.37	4/21/2023	BD OF CITY COMMISSIONERS
00	0273411	4,076.50	4/21/2023	BRYANT MILLER OLIVE P.A.
00	0273621	8,679.32	4/21/2023	CEDAR TRAIL LANDFILL
00	0272546	558.56	4/21/2023	CITY ELECTRIC SUPPLY COMPANY
00	0274073	5,104.79	4/21/2023	ENCO UTILITY SERVICES FLORIDA LLC
00	0271543	15,363.00	4/21/2023	EXCAVATION POINT, INC
00	0273355	2,065.44	4/21/2023	FMPTF
00	0272033	1,554.67	4/21/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272946	294.50	4/21/2023	HIGHLANDS CO CLERK OF COURTS
00	0274067	96,365.45	4/21/2023	KIMLEY-HORN AND ASSOCIATES, INC.
00	0274288	130.00	4/21/2023	LEXISNEXIS RISK SOLUTIONS FL INC
00	0270830	690.00	4/21/2023	NATION WIDE
00	0272683	4,672.80	4/21/2023	ODYSSEY MANUFACTURING CO.
00	0160018	1,482.37	4/21/2023	PALMER ELECTRIC SERVICE
00	0270750	75.00	4/21/2023	PRO-WELD, INC.
00	0180048	866.64	4/21/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0273339	17,594.65	4/21/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0270611	460.00	4/21/2023	SHORT ENVIRONMENTAL LAB, INC.
00	0270944	135.60	4/21/2023	SOMERS IRRIGATION INC
00	0270788	200.05	4/21/2023	SOUTHERN SEWER EQUIPMENT SALES
00	0190054	2,552.15	4/21/2023	SPER CHEMICAL CORP
00	0271802	105.26	4/21/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0273992	4,806.82	4/21/2023	SUPERION LLC
00	0271719	81.00	4/21/2023	THE BULB BIN, INC.
00	0271945	1,124.25	4/21/2023	XEROX CORPORATION
Total Amount		438,997.78		

Total EFT counts: 29

EFT APPROVAL


CITY MANAGER


MAYOR