

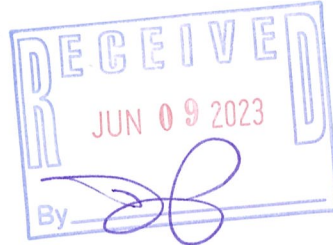
Please remit payment electronically to:

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 May 1 through May 31, 2023

Invoice No: 25000125
Invoice Date: May 31, 2023
Invoice Amount: \$31,668.25

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	313.91	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	90.00%	47,124.00	39,270.00	7,854.00
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	50.51%	15,029.75	10,790.50	4,239.25

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 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	95.00%	123,975.00	104,400.00	19,575.00
REIMBURSABLES - KHA	19,405.00	33.33%	6,466.75	6,466.75	0.00
Subtotal	420,906.03	86.97%	366,078.86	334,410.61	31,668.25
Total LUMP SUM					31,668.25

DESCRIPTION OF SERVICES PERFORMED:

KH PERFORMED RPR INSPECTION OF PHASE 2 WORK AND PHASE 3 WORK, AS WELL AS PERFORMED CONSTRUCTION ADMINISTRATION SERVICES INCLUDING REVIEW AND PROCESSING OF CONTRACTOR PAY APPLICATIONS, CERTIFIED PAYROLL, MATERIAL SUBMITTALS, AND QUALITY ASSURANCE TESTING.

Total Invoice: \$31,668.25

AP

GEOTECHNICAL • MATERIALS
ENVIRONMENTAL • ENGINEERING

7351 Temple Terrace Hwy
Tampa, Florida 33637

INVOICE

Invoice Date	Invoice #
4/30/2023	6111-10827

Invoice Mailing Date
05/12/2023

Due Date
5/30/2023

Bill To			Invoice Mailing Date		
Kimley-Horn & Associates, Inc. 201 North Franklin Street Suite 1400 Tampa, FL 33602			05/12/2023		
Project Manager		Brian Goodling, PE	Due Date		
			5/30/2023		
Customer E-mail		FLpayable.invoices@kimley-horn.com		Avon Park Executive Airport	
Terms	PO/Subcontract #	Project/Job			
Net 30		6111-22-111 - Avon Park Exec Airp...			
Quantity	Description			Rate	Amount
	INVOICE BILLING PERIOD 04/01/2023 - 04/28/2023 Total Invoice (See Attached)			4,239.25	4,239.25
AP					
PLEASE REMIT ALL PAYMENTS TO: Tierra, Inc. 7351 Temple Terrace Highway Tampa, FL 33637 (813) 989-1354				Total	\$4,239.25

Client: Kimley-Horn
 Project Name: Avon Park Executive Airport
 FBO-Terminal Apron Rehabilitation
 Tierra Proj. No.: 6111-22-111



7351 Temple Terrace Highway
 Tampa, Florida 33636
 813-989-1354 / 813-989-1355

Construction Materials Testing

Services Fees During Invoice Period

04/01/2023 to 04/28/2023

Description of Services	Unit Meas.	Unit Rate	Est. Quan.	Previous Quantity	Prev. Amt.	Current Quan.	Current Amt.	Total Quan.	Total Billed to Date
Modified Proctor (ASTM D1557)	EA	\$115.00	3	4	\$460.00	0	\$0.00	4	\$460.00
Grain Size Analysis (ASTM D422)	EA	\$67.00	3	4	\$268.00	0	\$0.00	4	\$268.00
Liquid / Plastic Limit (ASTM D4318)	EA	\$130.00	3	4	\$520.00	0	\$0.00	4	\$520.00
Organic Content (AASHTO T267)	EA	\$42.00	3	4	\$168.00	0	\$0.00	4	\$168.00
P-211 Limeock Bearing Ratio (FM5-515)	EA	\$340.00	2	1	\$340.00	0	\$0.00	1	\$340.00
P-211 Gradation of Limerock	EA	\$85.00	2	1	\$85.00	0	\$0.00	1	\$85.00
P-211 Percent Carbonates of Limerock	EA	\$100.00	2	0	\$0.00	0	\$0.00	0	\$0.00
Compressive Strength - Concrete Cylinders (4"x8")	EA	\$12.00	20	9	\$108.00	3	\$36.00	12	\$144.00
Engineering Technician - Earthwork/ Concrete	HR	\$69.00	250	53.5	\$3,691.50	22.75	\$1,569.75	76.25	\$5,261.25
Asphalt Plant Inspector	HR	\$82.00	72	40	\$3,280.00	21.75	\$1,783.50	61.75	\$5,063.50
Senior Engineer	HR	\$170.00	25	11	\$1,870.00	5	\$850.00	16	\$2,720.00
					Total Previously Billed	Current Amount Due			
					\$10,790.50	\$4,239.25			
							Total Billed to Date		
							\$15,029.75		

Estimated Amount: \$29,756.00
 Billed to Date: \$15,029.75
 Remaining (\$): \$14,726.25
 Percent Budget Used: 50.5%

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:
Jun 16, 2023

Payment Number:
0009161

Payment Amount:
31,668.25

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
25000125	31,668.25	0.00	0.00	230025	APTAPR

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	357.50	6/16/2023	ALLEN, NORTON & BLUE, P.A.
00	0270562	56,250.00	6/16/2023	AVANTI COMPANY
00	0270287	324.80	6/16/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	2,187.88	6/16/2023	BAGWELL LUMBER CO INC
00	0020029	62,869.25	6/16/2023	BD OF CITY COMMISSIONERS
00	0273411	1,793.00	6/16/2023	BRYANT MILLER OLIVE P.A.
00	0273621	13,050.10	6/16/2023	CEDAR TRAIL LANDFILL
00	0272180	172.49	6/16/2023	CENTRAL SECURITY
00	0273776	31,500.00	6/16/2023	CLIFTONLARSONALLEN LLP
00	0272839	6,700.00	6/16/2023	FERGUSON ENTERPRISES, INC.#44
00	0273355	2,065.44	6/16/2023	FMPTE
00	0070047	240.37	6/16/2023	GALL'S, LLC
00	0272033	3,060.52	6/16/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272946	969.00	6/16/2023	HIGHLANDS CO CLERK OF COURTS
00	0100009	19.50	6/16/2023	JAHNA CONCRETE INC
00	0274067	31,668.25	6/16/2023	KIMLEY-HORN AND ASSOCIATES, INC.
00	0274288	130.00	6/16/2023	LEXISNEXIS RISK SOLUTIONS FL INC
00	0120012	188.00	6/16/2023	LONG'S AIR CONDITIONING, INC.
00	0273748	11,888.50	6/16/2023	MADER ELECTRIC MOTORS, INC.
00	0270830	720.00	6/16/2023	NATION WIDE
00	0272683	2,382.60	6/16/2023	ODYSSEY MANUFACTURING CO.
00	0160018	1,142.68	6/16/2023	PALMER ELECTRIC SERVICE
00	0273339	13,810.30	6/16/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0270611	2,515.00	6/16/2023	SHORT ENVIRONMENTAL LAB, INC.
00	0271802	105.26	6/16/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0273992	4,806.82	6/16/2023	SUPERION LLC
00	0271945	1,083.10	6/16/2023	XEROX CORPORATION
00	Total Amount	252,000.36		

Total EFT counts: 27

EFT APPROVAL

CITY MANAGER

MAYOR