Kimley»Horn

Invoice for Professional Services

Please remit payment electronically to:		**If paying by check, please remit to:**
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520
Account Number:	2073089159554	ATLANTA, GA 31193-2520
ABA#:	121000248	

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

RECEIVED
JUL 13 2023
By

Federal Tax Id: 56-0885615
For Services Rendered through Jun 30, 2023

Invoice No: 25253434
Invoice Date: Jun 30, 2023
Invoice Amount: $13,734.41

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	100.00%	52,360.00	47,124.00	5,236.00
REIMBURABLES - KHA	1,989.00	0.00%	0.00	0.00	0.00
TASK 2					
SERVICES FOLLOWING SUBSTANIAL 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	15,029.75	0.00

AP

Kimley»Horn Invoice for Professional Services

Please remit payment electronically to:		If paying by check, please remit to:
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520
Account Number:	2073089159554	ATLANTA, GA 31193-2520
ABA#:	121000248	

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 Jun 30, 2023

Invoice No: 25253434
Invoice Date: Jun 30, 2023
Invoice Amount: $13,734.41

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	100.00%	130,500.00	123,975.00	6,525.00
REIMBURSABLES - KHA	19,405.00	43.49%	8,440.16	6,466.75	1,973.41
Subtotal	**420,906.03**	**90.24%**	**379,813.27**	**366,078.86**	**13,734.41**
Total LUMP SUM					**13,734.41**

DESCRIPTION OF SERVICES PERFORMED:
KIMLEY HORN COMPLETED THE SUBSTANTIAL COMPLETION WALKTHROUGH WITH THE AIRPORT SPONSOR, AIRPORT MANAGEMENT, CONTRACTOR, AND FDOT. KH ALSO PERFORMED GENERAL CONSTRUCTION CONTRACT ADMINISTRATION.

Total Invoice: $13,734.41

AP

If you have any questions, please contact Taylor Hamill at 407-427-1689 or Taylor.Hamill@kimley-horn.com

33TBH

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:
Jul 28, 2023

Payment Number:
0009242

Payment Amount:
42,978.07

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
25253434	13,734.41	0.00	0.00	230025	APTAPR
046464017-0623	9,799.50	0.00	0.00	230089	AIPP
25252614	19,444.16	0.00	0.00	230162	APTFEN

EFT Transmittal Listing
City of Avon Park

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	137.50	7/28/2023	ALLEN, NORTON & BLUE, P.A.
00	0270562	168,750.00	7/28/2023	AVANTI COMPANY
00	0270287	324.80	7/28/2023	AVON PARK PROFESSIONAL FIREFIG
00	0274285	230.17	7/28/2023	BACKGROUND SMART SOLUTIONS LLC
00	0020028	12.99	7/28/2023	BAGWELL LUMBER CO INC
00	0273739	209,218.00	7/28/2023	BD OF COUNTY COMMISSIONERS
00	0020029	21,586.43	7/28/2023	BD OF CTY COMMISSIONERS
00	0273411	2,432.00	7/28/2023	BRYANT MILLER OLIVE P.A.
00	0273621	4,172.40	7/28/2023	CEDAR TRAIL LANDFILL
00	0272520	689.17	7/28/2023	CHANNELL INNOVATIONS CORPORATION
00	0272546	102.51	7/28/2023	CITY ELECTRIC SUPPLY COMPANY
00	0274073	5,055.71	7/28/2023	ENCO UTILITY SERVICES FLORIDA LLC
00	0272839	2,794.43	7/28/2023	FERGUSON ENTERPRISES, INC.#44
00	0273355	2,537.59	7/28/2023	FMPTF
00	0070047	65.00	7/28/2023	GALL'S, LLC
00	0272033	2,012.73	7/28/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272946	451.50	7/28/2023	HIGHLANDS CO CLERK OF COURTS
00	0100009	62.70	7/28/2023	JAHNA CONCRETE INC
00	0274067	42,978.07	7/28/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0273944	1,200.00	7/28/2023	MCCI, LLC
00	0270830	795.00	7/28/2023	NATION WIDE
00	0272683	9,895.60	7/28/2023	ODYSSEY MANUFACTURING CO.
00	0160018	2,771.52	7/28/2023	PALMER ELECTRIC SERVICE
00	0180048	6.20	7/28/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0270944	291.60	7/28/2023	SOMERS IRRIGATION INC
00	0273761	522.07	7/28/2023	SOUTHERN JANITOR SUPPLY, INC
00	0271575	55.90	7/28/2023	STAPLES BUSINESS CREDIT
00	0273779	2,824.35	7/28/2023	STATE FIRE EXTINGUISHER SERVICE INC
00	0271802	79.77	7/28/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0271945	407.93	7/28/2023	XEROX CORPORATION
Total Amount		482,463.64		

Total EFT counts: 30

EFT APPROVAL

CITY MANAGER

MAYOR