

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



Invoice No: 25504917
 Invoice Date: Jul 31, 2023
 Invoice Amount: \$4,689.02

Project No: 046464008.1
 Project Name: AVO-APRON REHAB-DESIGN
 Project Manager: MORENG, JARED

Federal Tax Id: 56-0885615
 For Services Rendered Jul 1 through Jul 31, 2023

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	52,360.00	0.00
REIMBURSABLES - KHA	1,989.00	0.00%	0.00	0.00	0.00
TASK 2					
SERVICES FOLLOWING SUBSTANTIAL COMPLETION OF CONSTRUCTION	12,884.00	35.00%	4,509.40	0.00	4,509.40
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

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 Project No: 046464008.1
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 Project Manager: MORENG, JARED
 Client Reference: MSA AV20190812
 IPO 1
 AMENDMENT 1

Federal Tax Id: 56-0885615
 For Services Rendered Jul 1 through Jul 31, 2023

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	130,500.00	0.00
REIMBURSABLES - KHA	19,405.00	44.42%	8,619.78	8,440.16	179.62
Subtotal	420,906.03	91.35%	384,502.29	379,813.27	4,689.02
Total LUMP SUM					4,689.02

DESCRIPTION OF SERVICES PERFORMED:

KIMLEY-HORN COORDINATED PROJECT CLOSEOUT ACTIVITIES, INCLUDING CONDUCTING THE SUBSTANTIAL COMPLETION WALKTHROUGH, CONTRACTOR COORDINATION, AND COMPILATION OF THE PROJECT CLOSEOUT DOCUMENTATION

Total Invoice: \$4,689.02

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:

Aug 25, 2023

Payment Number:

0009291

Payment Amount:

20,425.00

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.

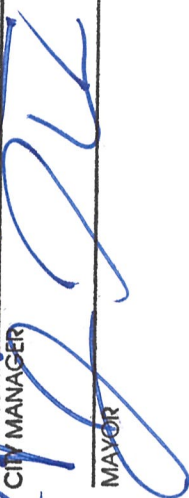
Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project
25504917	4,689.02	0.00	0.00	230025	APTAPR
25444896	15,735.98	0.00	0.00	230162	APTFEN

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	1,980.00	8/25/2023	ALLEN, NORTON & BLUE, P.A.
00	0270287	324.80	8/25/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	1,948.99	8/25/2023	BAGWELL LUMBER CO INC
00	0273739	209,213.00	8/25/2023	BD OF COUNTY COMMISSIONERS
00	0020029	18,886.37	8/25/2023	BD OF CTY COMMISSIONERS
00	0273411	3,618.25	8/25/2023	BRYANT MILLER OLIVE P.A.
00	0273621	4,373.70	8/25/2023	CEDAR TRAIL LANDFILL
00	0272546	177.64	8/25/2023	CITY ELECTRIC SUPPLY COMPANY
00	0274073	5,245.98	8/25/2023	ENCO UTILITY SERVICES FLORIDA LLC
00	0272839	5,810.10	8/25/2023	FERGUSON ENTERPRISES, INC.#44
00	0274128	199.65	8/25/2023	FIS OUTDOOR
00	0273355	2,537.59	8/25/2023	FMPTF
00	0070047	5.45	8/25/2023	GALL'S, LLC
00	0272033	1,329.32	8/25/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272946	705.50	8/25/2023	HIGHLANDS CO CLERK OF COURTS
00	0100009	315.00	8/25/2023	JAHNA CONCRETE INC
00	0274067	20,425.00	8/25/2023	KIMLEY-HORN AND ASSOCIATES, INC.
00	0273748	1,962.42	8/25/2023	MADER ELECTRIC MOTORS, INC.
00	0273796	780.81	8/25/2023	MUNICIPAL EMERGENCY SERVICES, INC.
00	0270830	860.00	8/25/2023	NATION WIDE
00	0272683	7,819.90	8/25/2023	ODYSSEY MANUFACTURING CO.
00	0160018	1,302.14	8/25/2023	PALMER ELECTRIC SERVICE
00	0180048	73.70	8/25/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0273339	12,488.65	8/25/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0270788	130.67	8/25/2023	SOUTHERN SEWER EQUIPMENT SALES
00	0271575	60.48	8/25/2023	STAPLES BUSINESS CREDIT
00	0271802	79.77	8/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0273992	4,806.82	8/25/2023	SUPERION LLC
Total Amount		307,461.70		

Total EFT counts: 28

EFT APPROVAL


CITY MANAGER


MAYOR