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

SEP 08 2023

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

Invoice No: 25801167
Invoice Date: Aug 31, 2023
Invoice Amount: $5,306.23

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	52,360.00	0.00
REIMBURABLES - KHA	1,989.00	6.32%	125.63	0.00	125.63
TASK 2					
SERVICES FOLLOWING SUBSTANIAL COMPLETION OF CONSTRUCTION	12,884.00	75.00%	9,663.00	4,509.40	5,153.60
REIMBURSABLES - KHA	117.00	23.08%	27.00	0.00	27.00
QA TESTING - TIERRA, INC.	29,756.00	50.51%	15,029.75	15,029.75	0.00

AP

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

33TBH

Kimley»Horn

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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	100.00%	130,500.00	130,500.00	0.00
REIMBURSABLES - KHA	19,405.00	44.42%	8,619.78	8,619.78	0.00
Subtotal	**420,906.03**	**92.61%**	**389,808.52**	**384,502.29**	**5,306.23**
Total LUMP SUM					**5,306.23**

DESCRIPTION OF SERVICES PERFORMED:

KIMLEY-HORN CONTINUED TO COORDINATE WITH AJAX (PRIME CONTRACTOR) TO COMPILE CLOSEOUT BOOK DOCUMENTATION TO BE SUBMITTED TO FAA. KH ALSO PERFORMED THE FINAL COMPLETION WALKTHROUGH OF THE PROJECT AND CONFIRMED THAT ALL PUNCH LIST ITEMS HAVE BEEN COMPLETED

Total Invoice: $5,306.23

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:
Sep 22, 2023

Payment Number:
0009332

Payment Amount:
9,506.23

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
24578147	1,800.00	0.00	0.00	230024	
25802376	2,400.00	0.00	0.00	230024	
25801167	5,306.23	0.00	0.00	230025	APTAPR

9/20/23
14:07:27

EFT Transmittal Listing
City of Avon Park

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	8,388.35	9/22/2023	ALLEN, NORTON & BLUE, P.A.
00	0270287	324.80	9/22/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	104.90	9/22/2023	BAGWELL LUMBER CO INC
00	0020029	64,826.20	9/22/2023	BD OF CTY COMMISSIONERS
00	0272546	87.32	9/22/2023	CITY ELECTRIC SUPPLY COMPANY
00	0273697	5,200.00	9/22/2023	COOL AND COBB ENGINEERING COMPANY
00	0272999	2,631.00	9/22/2023	DATA FLOW SYSTEMS, INC.
00	0274073	5,250.24	9/22/2023	ENCO UTILITY SERVICES FLORIDA LLC
00	0272839	1,385.28	9/22/2023	FERGUSON ENTERPRISES, INC.#44
00	0273355	2,537.59	9/22/2023	FMPTF
00	0272033	101.51	9/22/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272973	3,505.90	9/22/2023	GUARDIAN COMMUNITY RESOURCE MGMT IN
00	0272946	767.50	9/22/2023	HIGHLANDS CO CLERK OF COURTS
00	0274067	9,506.23	9/22/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0274288	130.00	9/22/2023	LEXISNEXIS RISK SOLUTIONS FL INC
00	0273748	502.89	9/22/2023	MADER ELECTRIC MOTORS, INC.
00	0270830	910.00	9/22/2023	NATION WIDE
00	0272683	3,199.90	9/22/2023	ODYSSEY MANUFACTURING CO.
00	0160018	45.77	9/22/2023	PALMER ELECTRIC SERVICE
00	0273339	14,553.57	9/22/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0270788	154.87	9/22/2023	SOUTHERN SEWER EQUIPMENT SALES
00	0271575	479.98	9/22/2023	STAPLES BUSINESS CREDIT
00	0271802	79.77	9/22/2023	SUNSHINE STATE ONE CALL OF FLORIDA
Total Amount		124,673.57		

Total EFT counts: 23

EFT APPROVAL

CITY MANAGER

~~MAYOR~~ Deputy Mayor