

<p>Please remit payment electronically to:</p> <p>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</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 932520 ATLANTA, GA 31193-2520</p>
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CITY OF AVON PARK
 ATTN: MARK C. SCHRADER
 110 E. MAIN STREET
 AVON PARK, FL 33825



Invoice No: 25252614
 Invoice Date: Jun 30, 2023
 Invoice Amount: \$19,444.16
 Project No: 046464020.1
 Project Name: AVO - PERIMETER FENCE
 Project Manager: GOODLING, BRIAN
 Client Reference: MSA AV20190812
 IPO#5

Federal Tax Id: 56-0885615
 For Services Rendered Jun 1 through Jun 30, 2023

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
BASIC DESIGN SERVICES (KHA)	237,975.00	16.44%	39,130.25	23,686.09	15,444.16
REIMBURSABLE EXPENSES					
KHA	1,317.50	55.68%	733.60	733.60	0.00
HYATT SURVEYING SERVICES	130,728.00	90.85%	118,764.75	118,764.75	0.00
GEOVIEW, INC	4,000.00	100.00%	4,000.00	0.00	4,000.00
Subtotal	374,020.50	43.48%	162,628.60	143,184.44	19,444.16
Total LUMP SUM					19,444.16

DESCRIPTION OF SERVICES PERFORMED:

WORK PERFORMED INCLUDES ENVIRONMENTAL SITE VISITS FOR LISTED SPECIES SURVEY. SURVEY INCLUDED SPECIES SUCH AS SANK SKINK AND GOPHER TORTOISE. AN ELECTRICAL SITE VISIT WAS ALSO PERFORMED TO VISUALLY INSPECT ELECTRICAL COMPONENTS OF THE SITE INCLUDING FOR THE ROTATING BEACON AS PROPOSED IN AMENDMENT 1. WORK ALSO INCLUDES ANALYSIS AND MEMO REGARDING DEBRIS FIELD IN THE NORTHWEST CORNER OF THE AIRFIELD.

Total Invoice: \$19,444.16



GeoView Associates Inc.

5709 1st Avenue South
St. Petersburg, FL 33707
Phone: 727-209-2334
Fax: 727-328-2477

Invoice

Date	Invoice #
6/13/23	1341

Bill To:
Kimley-Horn and Associates Attn.: Brian Goodling, P.E. 201 North Franklin Street, Suite 140 Tampa, FL 33602

*GeoView Associates Offer Services from
Boca Raton, Jacksonville and our Main
Office in St. Petersburg.*

GeoView Associates FEID # 88 - 4374770

Project Number	Terms	Rep
39182	Due on receipt	WW

Description	Qty	Rate	Amount
Provide Geophysical Surveying Service on May 15 - 16, 2023. Project Location: Avon Park Executive Airport - Phase 1 1535 Florida Highway 64 Avon Park, FL 33825 Kimley-Horn Project No. 046464020 Geophysical Investigation to Locate Buried Debris	1	4,000.00	4,000.00

AP

**Please Remit Payments to:
GeoView Associates Inc.
5709 1st Avenue South
St. Petersburg, FL 33707**

Total	\$4,000.00
Payments/Credits	\$0.00
Balance Due	\$4,000.00

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

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 CITY 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	EMPTF
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
	<u>Total Amount</u>	<u>482,463.64</u>		

Total EFT counts: 30

EFT APPROVAL


CITY MANAGER


MAYOR