

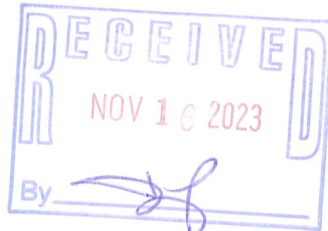
Please remit payment electronically to:

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: 26373425
 Invoice Date: Oct 31, 2023
 Invoice Amount: \$3,221.00
 Project No: 046464008.1
 Project Name: AVO-APRON REHAB-DESIGN
 Project Manager: MORENG, JARED
 Client Reference: MSA AV20190812
 IPO 1
 AMENDMENT 1

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

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	125.63	0.00
TASK 2					
SERVICES FOLLOWING SUBSTANTIAL COMPLETION OF CONSTRUCTION	12,884.00	100.00%	12,884.00	9,663.00	3,221.00
REIMBURSABLES - KHA	117.00	23.08%	27.00	27.00	0.00
QA TESTING - TIERRA, INC.	29,756.00	50.51%	15,029.75	15,029.75	0.00

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CITY OF AVON PARK
 ATTN: MARK C. SCHRADER
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 Invoice Date: Oct 31, 2023
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Project No: 046464008.1
 Project Name: AVO-APRON REHAB-DESIGN
 Project Manager: MORENG, JARED

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

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	93.38%	393,029.52	389,808.52	3,221.00
Total LUMP SUM					3,221.00

DESCRIPTION OF SERVICES PERFORMED:

KIMLEY-HORN COMPLETED THE FINAL RECORD DRAWINGS AND PROJECT CLOSEOUT BOOK AND UPLOADED THESE DOCUMENTS TO JACIP AND SUBMITTED THEM SEPARATELY TO THE CITY.

Total Invoice: \$3,221.00

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:
Dec 01, 2023

Payment Number:
0009453

Payment Amount:
39,850.00

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
26373425	3,221.00	0.00	0.00	230025	APTAPR
046464017-1023	23,029.00	0.00	0.00	230089	AIPP
046464021-1023	13,600.00	0.00	0.00	230118	CDBGDW

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0270287	345.10	12/01/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020029	29,023.25	12/01/2023	BD OF CITY COMMISSIONERS
00	0274282	765.00	12/01/2023	BS&A SOFTWARE
00	0273621	9,147.78	12/01/2023	CEDAR TRAIL LANDFILL
00	0272180	278.00	12/01/2023	CENTRAL SECURITY
00	0272546	16.17	12/01/2023	CITY ELECTRIC SUPPLY COMPANY
00	0273697	40,050.00	12/01/2023	COOL AND COBB ENGINEERING COMPANY
00	0274073	5,328.14	12/01/2023	ENCO UTILITY SERVICES FLORIDA LLC
00	0273355	2,579.34	12/01/2023	FMPTF
00	0272033	663.02	12/01/2023	GLADE & GROVE SUPPLY CO., INC.
00	0100003	4,105.18	12/01/2023	JARRETT FORD MERCURY INC
00	0274067	39,850.00	12/01/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0270830	910.00	12/01/2023	NATION WIDE
00	0272683	2,737.80	12/01/2023	ODYSSEY MANUFACTURING CO.
00	0160018	1,255.65	12/01/2023	PALMER ELECTRIC SERVICE
00	0273761	346.76	12/01/2023	SOUTHERN JANITOR SUPPLY, INC
00	0273277	360.00	12/01/2023	TWO BORING KIN
<u>Total Amount</u>		137,761.19		

[Signature]
City Manager

[Signature]
Deputy Mayor

EFT APPROVAL
[Signature]
CITY MANAGER
[Signature]
~~*[Signature]*~~
~~*[Signature]*~~

Total EFT counts: 17