

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: MELODY SAUERHAFFER
 2301 US 27 SOUTH
 AVON PARK, FL 33825

Invoice No: 046464021-0623

Invoice Date: Jun 30, 2023

Invoice Amount: \$1,500.00

Project No: 046464021

Project Name: AC WATER MAIN REPLACEMENT

Project Manager: TONDREAULT, JAMISON

Federal Tax Id: 56-0885615

For Services Rendered through Jun 30, 2023

Client Reference: MSA10142019

IPO 16

230118

LUMP SUM

KHA Ref # 046464021.1-25295451

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - SITE VISIT, DATA COLLECTION, SURVEY, SUE & MEETINGS	40,500.00	20.00%	8,100.00	8,100.00	0.00
TASK 2 - CONTROL PANEL & SCADA MODIFICATIONS - DESIGN PHASE	13,000.00	100.00%	13,000.00	13,000.00	0.00
TASK 3 - CHLORINE SYSTEM IMPROVEMENTS - DESIGN PHASE	23,000.00	10.00%	2,300.00	2,300.00	0.00
TASK 4 - AC WATER MAIN REPLACEMENT - DESIGN PHASE	45,000.00	0.00%	0.00	0.00	0.00
TASK 5 - PERMITTING	9,500.00	0.00%	0.00	0.00	0.00
TASK 6 - BIDDING AND AWARD	15,000.00	10.00%	1,500.00	0.00	1,500.00
Subtotal	146,000.00	17.05%	24,900.00	23,400.00	1,500.00
Total LUMP SUM					1,500.00

Total Invoice: \$1,500.00

RECEIVED SEP 21 2023

KJ

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:

Oct 06, 2023

Payment Number:

0009354

Payment Amount:

28,192.41

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
046464019.08 23	1,281.35	0.00	0.00	230123	
046464021- 0623	1,500.00	0.00	0.00	230118	CDBGDW
046464021- 0823	20,250.00	0.00	0.00	230118	CDBGDW
25345194	1,161.06	0.00	0.00	230123	
24939191	4,000.00	0.00	0.00	230168	

10/03/23
14:09:22

EFT Transmittal Listing
City of Avon Park

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0270562	70.69	10/06/2023	AVANTI COMPANY
00	0270287	324.80	10/06/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	59.75	10/06/2023	BAGWELL LUMBER CO INC
00	0020029	13,907.18	10/06/2023	BD OF CTY COMMISSIONERS
00	0272188	80.00	10/06/2023	BROOKER FENCE COMPANY
00	0273411	2,773.00	10/06/2023	BRYANT MILLER OLIVE P.A.
00	0272180	2,684.25	10/06/2023	CENTRAL SECURITY
00	0272546	255.36	10/06/2023	CITY ELECTRIC SUPPLY COMPANY
00	0272999	877.00	10/06/2023	DATA FLOW SYSTEMS, INC.
00	0273355	2,537.59	10/06/2023	FMPTF
00	0272033	204.33	10/06/2023	GLADE & GROVE SUPPLY CO., INC.
00	0100009	373.50	10/06/2023	JAHNA CONCRETE INC
00	0274067	28,192.41	10/06/2023	KIMLEY-HORN AND ASSOCIATES, INC.
00	0273748	320.00	10/06/2023	MADER ELECTRIC MOTORS, INC.
00	0270830	910.00	10/06/2023	NATION WIDE
00	0272683	4,931.30	10/06/2023	ODYSSEY MANUFACTURING CO.
00	0160018	194.68	10/06/2023	PALMER ELECTRIC SERVICE
00	0270944	53.20	10/06/2023	SOMERS IRRIGATION INC
00	0273761	485.80	10/06/2023	SOUTHERN JANITOR SUPPLY, INC
00	0270788	690.88	10/06/2023	SOUTHERN SEWER EQUIPMENT SALES
00	0190054	2,604.12	10/06/2023	SPER CHEMICAL CORP
00	0273992	2,643.75	10/06/2023	SUPERION LLC
Total Amount		65,173.59		

Total EFT counts: 22

EFT APPROVAL

CITY MANAGER

MAYOR