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

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

Invoice No: 046464021-0823
Invoice Date: Aug 31, 2023
Invoice Amount: $20,250.00

Project No: 046464021
Project Name: AC WATER MAIN REPLACEMENT
Project Manager: TONDREAULT, JAMISON

Client Reference: MSA10142019
IPO 16
230118

LUMP SUM
KHA Ref # 046464021.1-25964403

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	100.00%	40,500.00	20,250.00	20,250.00
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	25.00%	5,750.00	5,750.00	0.00
TASK 4 - AC WATER MAIN REPLACEMENENT - DESIGN PHASE	45,000.00	5.00%	2,250.00	2,250.00	0.00
TASK 5 - PERMITTING	9,500.00	0.00%	0.00	0.00	0.00
TASK 6 - BIDDING AND AWARD	15,000.00	15.00%	2,250.00	2,250.00	0.00
Subtotal	**146,000.00**	**43.66%**	**63,750.00**	**43,500.00**	**20,250.00**
Total LUMP SUM					**20,250.00**

AP

Total Invoice: $20,250.00

RECEIVED SEP 2 1 2023

Water

KT

If you have any questions, please contact Lily Johnson at 407-768-3234 or Lily.Johnson@kimley-horn.com.

33LAJ

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
046464019.0823	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	

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