

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 20, 2023

Payment Number:

0009376

Payment Amount:

66,725.47

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
046464021-0923	25,300.00	0.00	0.00	230118	CDBGDW
26066109	41,425.47	0.00	0.00	230162	APTFEN



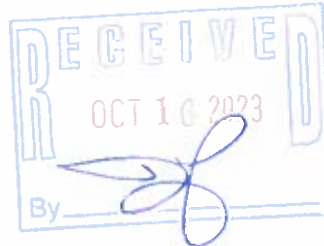
CITY OF AVON PARK

110 East Main Street
Avon Park, Florida 33825-3800
(863) 452-4400
(863) 452-4413 FAX

P U R C H A S E O R D E R

Purchase
Order

PAGE: 1



P.O. #: 230118

DATE: 03/03/23

VENDOR #
274067
KIMLEY-HORN AND ASSOCIATES, IN
421 FAYETTEVILLE STREET
SUITE 600
RALEIGH, NC 27601

SHIP TO:
CITY OF AVON PARK
2301 US 27 SOUTH
AVON PARK, FL 33825

DELIVER BY:
03/02/23

TERMS
NET

CONFIRM BY

CONFIRM TO
JEANETTE WANZER

REQUISITIONED BY
AMOGLE

FREIGHT

ACCOUNT NO.
123-0552-552.65-11

PROJECT REQ. NO. REQ. DATE
TDBGDW 2300000120 03/02/23

LINE#	QUANTITY	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	40500.00	EA	SITE VISIT, DATA COLLECTION SURVEY, SUE & MEETINGS	1.0000	40500.00
2	13000.00	EA	CONTROL PANEL AND SCADA MODIFICATIONS-DESIGN PHASE	1.0000	13000.00
3	23000.00	EA	CHLORINE SYSTEM IMPROVEMENTS-DESIGN PHASE	1.0000	23000.00
4	45000.00	EA	AC WATER MAIN REPLACEMENT- DESIGN PHASE	1.0000	45000.00
5	9500.00	EA	PERMITTING	1.0000	9500.00
6	15000.00	EA	BIDDING AND AWARD	1.0000	15000.00
7	30000.00	EA	CONSTRUCTION PHASE SERVICES (HOURLY NOT TO EXCEED)	1.0000	30000.00
				SUB-TOTAL	176000.00
				TOTAL	176000.00

inv. 046464021-0923 Line 3 \$ 8,050.00

✓ Line 4 \$ 15,750.00

✓ Line 6 \$ 1,500.00

received:AM.

The above Purchase Order number must appear on all Invoices, Bills of Lading, and Acknowledgments relating to the P.O.

City of Avon Park Sales Tax Exempt No. 85-8012595893C-5
City of Avon Park, Taxpayer I.D. No. 59-6000269

invoice processed:AM.

Kimley»Horn

Invoice for Professional Services

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: 046464021-0923

Invoice Date: Sep 30, 2023

Invoice Amount: \$25,300.00

Project No: 046464021

Project Name: AC WATER MAIN REPLACEMENT

Project Manager: TONDREAU, JAMISON

Federal Tax Id: 56-0885615

For Services Rendered through Sep 30, 2023

September 1, 2023 - September 30, 2023

Client Reference: MSA10142019

IPO 16

LUMP SUM

KHA Ref # 046464021.1-26068115

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	40,500.00	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	60.00%	13,800.00	5,750.00	8,050.00
TASK 4 - AC WATER MAIN REPLACEMENT - DESIGN PHASE	45,000.00	40.00%	18,000.00	2,250.00	15,750.00
TASK 5 - PERMITTING	9,500.00	0.00%	0.00	0.00	0.00
TASK 6 - BIDDING AND AWARD	15,000.00	25.00%	3,750.00	2,250.00	1,500.00
Subtotal	146,000.00	60.99%	89,050.00	63,750.00	25,300.00
Total LUMP SUM					25,300.00

Total Invoice: \$25,300.00

PO 230118

2022-2023