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

Invoice No: 046464021-1023
Invoice Date: Oct 31, 2023
Invoice Amount: $13,600.00

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

Client Reference: MSA10142019
IPO 16

Federal Tax Id: 56-0885615
For Services Rendered through Oct 31, 2023
October 1, 2023 - October 31, 2023

LUMP SUM

KHA Ref # 046464021.1-26373608

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	80.00%	18,400.00	13,800.00	4,600.00
TASK 4 - AC WATER MAIN REPLACEMENENT - DESIGN PHASE	45,000.00	60.00%	27,000.00	18,000.00	9,000.00
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	3,750.00	0.00
Subtotal	**146,000.00**	**70.31%**	**102,650.00**	**89,050.00**	**13,600.00**
Total LUMP SUM					**13,600.00**

AP

P.O. 230118

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

11/29/23
9:52:48

EFT Transmittal Listing
City of Avon Park

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 CTY 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
Total Amount		137,761.19		

Total EFT counts: 17

City Manager

Deputy Mayor

EFT APPROVAL

CITY MANAGER

~~MAYOR~~

~~Deputy~~ Mayor