

**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

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

Invoice No: 046464021-1223 ✓  
Invoice Date: Dec 31, 2023  
Invoice Amount: \$3,400.00  
Project No: 046464021  
Project Name: AC WATER MAIN REPLACEMENT  
Project Manager: TONDREAU, JAMISON  
Client Reference: MSA10142019  
IPO 16

240091  
230118

**LUMP SUM**

KHA Ref # 046464021.1-27005118

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	95.00%	21,850.00	20,700.00	1,150.00
TASK 4 - AC WATER MAIN REPLACEMENT - DESIGN PHASE	45,000.00	80.00%	36,000.00	36,000.00	0.00
TASK 5 - PERMITTING	9,500.00	10.00%	950.00	950.00	0.00
TASK 6 - BIDDING AND AWARD	15,000.00	40.00%	6,000.00	3,750.00	2,250.00
<b>Subtotal</b>	<b>146,000.00</b>	<b>81.03%</b>	<b>118,300.00</b>	<b>114,900.00</b>	<b>3,400.00</b>
<b>Total LUMP SUM</b>					<b>3,400.00</b>

**Total Invoice: \$3,400.00**

*J. St. Iva*

RECEIVED FEB 15 2024

KZ