

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: 046464021-0124 ✓
 Invoice Date: Jan 31, 2024
 Invoice Amount: \$4,900.00
 Project No: 046464021
 Project Name: AC WATER MAIN REPLACEMENT
 Project Manager: TONDREAU, JAMISON
 Client Reference: MSA10142019
 IPO 16

Federal Tax Id: 56-0885615
 For Services Rendered through Jan 31, 2024
 January 1, 2024 - January 31, 2024

240091
 230118

LUMP SUM

KHA Ref # 046464021.1-27259951

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	100.00%	23,000.00	21,850.00	1,150.00
TASK 4 - AC WATER MAIN REPLACEMENT - DESIGN PHASE	45,000.00	85.00%	38,250.00	36,000.00	2,250.00
TASK 5 - PERMITTING	9,500.00	10.00%	950.00	950.00	0.00
TASK 6 - BIDDING AND AWARD	15,000.00	50.00%	7,500.00	6,000.00	1,500.00
Subtotal	146,000.00	84.38%	123,200.00	118,300.00	4,900.00
Total LUMP SUM					4,900.00

Total Invoice: \$4,900.00