

**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 Feb 29, 2024

Invoice No: 046464021-0224  
 Invoice Date: Feb 29, 2024  
 Invoice Amount: \$14,825.00  
 Project No: 046464021  
 Project Name: AC WATER MAIN REPLACEMENT  
 Project Manager: TONDREAU, JAMISON  
 Client Reference: MSA10142019  
 IPO 16

240091

**LUMP SUM**

KHA Ref # 046464021.1-27521688

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	23,000.00	0.00
TASK 4 - AC WATER MAIN REPLACEMENT - DESIGN PHASE	45,000.00	95.00%	42,750.00	38,250.00	4,500.00
TASK 5 - PERMITTING	9,500.00	75.00%	7,125.00	950.00	6,175.00
TASK 6 - BIDDING AND AWARD	15,000.00	60.00%	9,000.00	7,500.00	1,500.00
<b>Subtotal</b>	<b>146,000.00</b>	<b>92.72%</b>	<b>135,375.00</b>	<b>123,200.00</b>	<b>12,175.00</b>
<b>Total LUMP SUM</b>					<b>12,175.00</b>



RECEIVED MAY 16 2024

KY

E-MAILED MAY 17 2024

KY

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**HOURLY**

KHA Ref # 046464021.2-27532988

Description	Current Amount Due
SERVICES RENDERED	2,650.00
<b>Total HOURLY</b>	<b>2,650.00</b>

**HOURLY**

KHA Ref # 046464021.2-27532988

Task	Description	Hrs/Qty	Rate	Current Amount Due
EXPENSES	PERMITTING FEES			2,650.00
<b>TOTAL EXPENSES</b>				<b>2,650.00</b>
<b>TOTAL LABOR AND EXPENSE DETAIL</b>				<b>2,650.00</b>

**Total Invoice: \$14,825.00**