

**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  
 Please send remittance information to: payments@kimley-horn.com

**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: 046464021-0324 ✓  
 Invoice Date: Mar 31, 2024  
 Invoice Amount: \$4,625.00  
 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 Mar 31, 2024

**LUMP SUM**

KHA Ref # 046464021.1-27820471

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	100.00%	45,000.00	42,750.00	2,250.00
TASK 5 - PERMITTING	9,500.00	100.00%	9,500.00	7,125.00	2,375.00
TASK 6 - BIDDING AND AWARD	15,000.00	60.00%	9,000.00	9,000.00	0.00
<b>Subtotal</b>	<b>146,000.00</b>	<b>95.89%</b>	<b>140,000.00</b>	<b>135,375.00</b>	<b>4,625.00</b>
<b>Total LUMP SUM</b>					<b>4,625.00</b>

RECEIVED APR 19 2024

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