

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104  
 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, FL  
 ATTN: MELODY SAUERHAFFER  
 2301 US 27 SOUTH  
 AVON PARK, FL 33825

Federal Tax Id: 56-0885615  
 For Services Rendered through Jan 31, 2025

**Invoice Amount: \$1,223.82**

Invoice No: 046464021-0125 ✓  
 Invoice Date: Jan 31, 2025

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

Client Reference: MSA10142019  
 IPO 16

240091

**LUMP SUM**

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	45,000.00	0.00
TASK 5 - PERMITTING	9,500.00	100.00%	9,500.00	9,500.00	0.00
TASK 6 - BIDDING AND AWARD	15,000.00	75.00%	11,250.00	11,250.00	0.00
<b>Subtotal</b>	<b>146,000.00</b>	<b>97.43%</b>	<b>142,250.00</b>	<b>142,250.00</b>	<b>0.00</b>
<b>Total LUMP SUM</b>					<b>0.00</b>

**HOURLY NOT TO EXCEED**

KH Ref # 046464021.3-30702132

Project Summary

Contract Value 30,000.00  
 Previous Billings 2,395.34  
 Current Invoice 1,223.82  
 Remaining Contract Value 26,380.84

RECEIVED FEB 11 2025

KY

Description	Current Amount Due
LABOR	1,170.00
EXPENSES	53.82
<b>Subtotal</b>	<b>1,223.82</b>
<b>Total HOURLY NOT TO EXCEED</b>	<b>1,223.82</b>

CITY OF AVON PARK, FL  
ATTN: MELODY SAUERHAFFER  
2301 US 27 SOUTH  
AVON PARK, FL 33825

Invoice No: 046464021-0125  
Invoice Date: Jan 31, 2025  
  
Project No: 046464021  
Project Name: AC WATER MAIN  
REPLACEMENT  
Project Manager: TONDREAULT, JAMISON

## HOURLY NOT TO EXCEED

KH Ref # 046464021.3-30702132

Task	Description	Hrs/Qty	Rate	Current Amount Due
CONSTRUCTION PHASE	ANALYST	9.0	130.00	1,170.00
<b>TOTAL CONSTRUCTION PHASE</b>		<b>9.0</b>		<b>1,170.00</b>
OFFICE EXPENSE	OFFICE EXPENSE			53.82
<b>TOTAL OFFICE EXPENSE</b>				<b>53.82</b>
<b>TOTAL LABOR AND EXPENSE DETAIL</b>				<b>1,223.82</b>

*This page is for informational purposes only. Please pay amount shown on cover page.*