



KEY WEST RESORT UTILITIES
 6630 Front Street
 Key West, FL 33040

Invoice

Invoice Date: Apr 4, 2018

Invoice Num: 46875

Billing Through: Mar 31, 2018

KWRU - Generator Replacement (17013.011:120) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|---------------------|---|--------------|-------------|---------------|
| 3/6/2018 | Steve Suggs | Contract:Design KWRU Generator- Correspondence with James and Greg about generator CO | 0.50 | \$115.00 | \$57.50 |
| 3/7/2018 | Steve Suggs | Contract:Design KWRU Generator- Correspondence with James about generator plan set and pricing. | 0.50 | \$115.00 | \$57.50 |
| 3/20/2018 | Ed Castle | Contract:Admin KWRU, Generator Replacement, call with Greg and Chris, review Edgar's drawing, review trailer mount specs, draft email response | 0.75 | \$190.00 | \$142.50 |
| 3/21/2018 | Ed Castle | Contract:Design KWRU, Generator Replacement, reevaluation of rotation of genny foundation, review of WS proposal for genny, options for bids | 2.25 | \$190.00 | \$427.50 |
| 3/22/2018 | Ed Castle | Contract:Admin KWRU Generator Replacement, working with KWRU and contractors for additional quotes for installations | 1.50 | \$190.00 | \$285.00 |
| 3/23/2018 | Ed Castle | Contract:Design KWRU, Generator Replacement, draw in underground electric, layout changes with Greg and Chris, remove stairs, discuss transfer switch location | 2.75 | \$190.00 | \$522.50 |
| 3/26/2018 | Ed Castle | Contract:Admin KWRU, Generator Replacement, update with Steve on rotation and layout, transfer switch location, etc for additional pricing | 0.50 | \$190.00 | \$95.00 |
| 3/26/2018 | John Creighton-Sinn | Contract:Design KWRU Generator - Started to finalize 2nd conformed set of plans for Generator foundation | 5.00 | \$115.00 | \$575.00 |
| 3/26/2018 | Louis Germaine | Contract:Site Visit KWRU Generator Measurements for rotation | 1.00 | \$105.00 | \$105.00 |
| 3/26/2018 | Steve Suggs | Contract:Design KWRU Generator- Discussed redesign with Ed & John. Marked up plan set for needed revisions. Worked on redesign with WEC staff. | 2.00 | \$115.00 | \$230.00 |



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|-------------|---------------------|--|--------------|-------------|---------------|
| 3/27/2018 | John Creighton-Sinn | Contract:Design | 8.00 | \$115.00 | \$920.00 |
| | | KWRU Generator - Started to finalize 2nd conformed set of plans for Generator foundation | | | |
| 3/27/2018 | Steve Suggs | Contract:Design KWRU Generator- Correspondence with John about Generator plans. Reviewed revised plan set and made comments. | 1.00 | \$115.00 | \$115.00 |
| 3/28/2018 | Ed Castle | Contract:Sign / Seal KWRU, Generator Replacement, review final mods, digitally sign and seal, email to Greg and Chris | 0.50 | \$190.00 | \$95.00 |
| 3/28/2018 | Steve Suggs | Contract:Design KWRU Generator- Finalized generator revision plans and sent them to KWRU staff & Coral Construction. | 2.50 | \$115.00 | \$287.50 |
| 3/29/2018 | Ed Castle | Contract:Admin KWRU, Generator Replacement, look over plans and give sets to two prospective bidders | 0.50 | \$190.00 | \$95.00 |
| 3/29/2018 | Steve Suggs | Contract:Document KWRU Generator- Updated generator scope doc and sent it to KWRU staff & Coral Construction. Sent bid package to WS. | 0.75 | \$115.00 | \$86.25 |

Total Service Amount: **\$4,096.25**

Amount Due This Invoice: **\$4,096.25**

This invoice is due on 4/4/2018

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$7,207.50 | \$0.00 | 46797 | 3/2/2018 | \$3,111.25 | \$3,111.25 | \$0.00 |

Total Amount Due Including This Invoice: **\$4,096.25**

PAYABLE UPON RECEIPT

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 63-9138/2631

0483

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

04/09/2018

\$

**4,096.25

DOLLARS

Four thousand ninety-six and 25/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000483⑈ ⑆263191387⑆

KW RESORTS UTILITIES CORP

0483

04/09/2018

The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|-----------|-----------------|-------------|----------|
| 04/04/2018 | Bill | 46875 | 4,096.25 | 4,096.25 | 4,096.25 |
| | | | Check Amount | | 4,096.25 |

1313000 BB&T Capit

4,096.25

KW RESORTS UTILITIES CORP

0483

04/09/2018

The Weiler Engineering Corporation

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|------------|------|-----------|-----------------|-------------|----------|
| 04/04/2018 | Bill | 46875 | 4,096.25 | 4,096.25 | 4,096.25 |
| | | | Check Amount | | 4,096.25 |

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4,096.25