

Payment for this invoice is due within 25 days of receipt.

UTILITIES, INC. OF FLORIDA AND AFFILIATE  
 ATTN: BRYAN GONGRE  
 200 WEATHERSFIELD AVENUE  
 ALTAMONTE SPRINGS, FL 32714

Invoice No: 17582179  
 Invoice Date: Sep 30, 2020  
 Invoice Amount: \$29,800.00  
 Project No: 149685028.1  
 Project Name: ENG LS F-5/L-2/C-1 FM REP  
 Project Manager: MCCONNELL, NICOLE

Please send payments to:  
 KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 932520  
 ATLANTA, GA 31193-2520

Client Reference: PO# P91-2410-100130

For Services Rendered through Sep 30, 2020

Federal Tax Id: 56-0885615

**LUMP SUM**

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
<b>C-1 FORCE MAIN REPLACEMENT</b>					
TASK 1: ROUTE ANALYSIS	10,000.00	100.00%	10,000.00	8,000.00	2,000.00
TASK 2: DESIGN AND PERMITTING	45,000.00	70.00%	31,500.00	22,500.00	9,000.00
TASK 3: CONSTRUCTION SERVICES	12,000.00	0.00%	0.00	0.00	0.00
<b>L-2 FORCE MAIN REPLACEMENT</b>					
TASK 1: FORCE MAIN ROUTE ANALYSIS	3,000.00	100.00%	3,000.00	2,700.00	300.00
TASK 2: DESIGN AND PERMITTING	30,000.00	80.00%	24,000.00	15,000.00	9,000.00
TASK 3: CONSTRUCTION SERVICES	5,500.00	0.00%	0.00	0.00	0.00
<b>F-5 FORCE MAIN REPLACEMENT</b>					
TASK 1: FORCE MAIN ROUTE ANALYSIS	12,000.00	100.00%	12,000.00	7,800.00	4,200.00
TASK 2: DESIGN AND PERMITTING	53,000.00	60.00%	31,800.00	26,500.00	5,300.00
TASK 3: CONSTRUCTION SERVICES	15,000.00	0.00%	0.00	0.00	0.00
<b>Subtotal</b>	<b>185,500.00</b>	<b>60.54%</b>	<b>112,300.00</b>	<b>82,500.00</b>	<b>29,800.00</b>
<b>Total LUMP SUM</b>					<b>29,800.00</b>

**DESCRIPTION OF SERVICES PERFORMED:**

60% PLANS PREPARED FOR EACH ROUTE. SURVEYS UNDERWAY FOR EVALUATION OF CONFLICTS.

**Total Invoice: \$29,800.00**

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UTILITIES, INC. OF FLORIDA AND AFFILIATE  
 ATTN: BRYAN GONGRE  
 200 WEATHERSFIELD AVENUE  
 ALTAMONTE SPRINGS, FL 32714

Invoice No: 17751917  
 Invoice Date: Oct 31, 2020  
 Invoice Amount: \$25,340.00  
 Project No: 149685028.1  
 Project Name: ENG LS F-5/L-2/C-1 FM REP  
 Project Manager: MCCONNELL, NICOLE

Please send payments to:  
 KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 932520  
 ATLANTA, GA 31193-2520

Client Reference: PO# P91-2410-100130

For Services Rendered through Oct 31, 2020

Federal Tax Id: 56-0885615

**LUMP SUM**

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
<b>C-1 FORCE MAIN REPLACEMENT</b>					
TASK 1: ROUTE ANALYSIS	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 2: DESIGN AND PERMITTING	45,000.00	88.00%	39,600.00	31,500.00	8,100.00
TASK 3: CONSTRUCTION SERVICES	12,000.00	0.00%	0.00	0.00	0.00
<b>L-2 FORCE MAIN REPLACEMENT</b>					
TASK 1: FORCE MAIN ROUTE ANALYSIS	3,000.00	100.00%	3,000.00	3,000.00	0.00
TASK 2: DESIGN AND PERMITTING	30,000.00	88.00%	26,400.00	24,000.00	2,400.00
TASK 3: CONSTRUCTION SERVICES	5,500.00	0.00%	0.00	0.00	0.00
<b>F-5 FORCE MAIN REPLACEMENT</b>					
TASK 1: FORCE MAIN ROUTE ANALYSIS	12,000.00	100.00%	12,000.00	12,000.00	0.00
TASK 2: DESIGN AND PERMITTING	53,000.00	88.00%	46,640.00	31,800.00	14,840.00
TASK 3: CONSTRUCTION SERVICES	15,000.00	0.00%	0.00	0.00	0.00
<b>Subtotal</b>	<b>185,500.00</b>	<b>74.20%</b>	<b>137,640.00</b>	<b>112,300.00</b>	<b>25,340.00</b>
<b>Total LUMP SUM</b>					<b>25,340.00</b>

**DESCRIPTION OF SERVICES PERFORMED:**

PROGRESS ON PLAN SETS TO 80%. PROJECTING PLAN COMPLETION BEFORE THE END OF THE YEAR

**Total Invoice: \$25,340.00**

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UTILITIES, INC. OF FLORIDA AND AFFILIATE  
 ATTN: BRYAN GONGRE  
 200 WEATHERSFIELD AVENUE  
 ALTAMONTE SPRINGS, FL 32714

Invoice No: 17974501  
 Invoice Date: Nov 30, 2020  
 Invoice Amount: \$8,960.00  
 Project No: 149685028.1  
 Project Name: ENG LS F-5/L-2/C-1 FM REP  
 Project Manager: MCCONNELL, NICOLE  
 Client Reference: PO# P91-2410-100130

Please send payments to:  
 KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 932520  
 ATLANTA, GA 31193-2520

For Services Rendered through Nov 30, 2020

Federal Tax Id: 56-0885615

**LUMP SUM**

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
<b>C-1 FORCE MAIN REPLACEMENT</b>					
TASK 1: ROUTE ANALYSIS	10,000.00	100.00%	10,000.00	10,000.00	0.00
TASK 2: DESIGN AND PERMITTING	45,000.00	95.00%	42,750.00	39,600.00	3,150.00
TASK 3: CONSTRUCTION SERVICES	12,000.00	0.00%	0.00	0.00	0.00
<b>L-2 FORCE MAIN REPLACEMENT</b>					
TASK 1: FORCE MAIN ROUTE ANALYSIS	3,000.00	100.00%	3,000.00	3,000.00	0.00
TASK 2: DESIGN AND PERMITTING	30,000.00	95.00%	28,500.00	26,400.00	2,100.00
TASK 3: CONSTRUCTION SERVICES	5,500.00	0.00%	0.00	0.00	0.00
<b>F-5 FORCE MAIN REPLACEMENT</b>					
TASK 1: FORCE MAIN ROUTE ANALYSIS	12,000.00	100.00%	12,000.00	12,000.00	0.00
TASK 2: DESIGN AND PERMITTING	53,000.00	95.00%	50,350.00	46,640.00	3,710.00
TASK 3: CONSTRUCTION SERVICES	15,000.00	0.00%	0.00	0.00	0.00
<b>Subtotal</b>	<b>185,500.00</b>	<b>79.03%</b>	<b>146,600.00</b>	<b>137,640.00</b>	<b>8,960.00</b>
<b>Total LUMP SUM</b>					<b>8,960.00</b>

**DESCRIPTION OF SERVICES PERFORMED:**  
 PROGRESS TOWARDS COMPLETION OF THREE PLAN SETS.

**Total Invoice: \$8,960.00**