

3541000
CCC Project

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

201 W. Marion Ave, Suite 1306
Punta Gorda, FL 33950
Tel: 941-505-1700 Fax: 941-505-1702
keri@weilerengineering.org
www.weilerengineering.org

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

Invoice

Invoice Date: Nov 2, 2017
Invoice Num: 46535
Billing Through: Oct 31, 2017

Filters Replacement (17013.001-170:014) - Managed by (Ed Castle)

Professional Services

| <u>Date</u> | <u>Employee</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|---|--------------|-------------|---------------|
| 10/10/2017 | Steve Suggs | Contract:CCC KWRU WWTP Filter Replacement- Discussed filter replacement with Greg and got pricing for Evoqua scope of work. | 0.50 | \$115.00 | \$57.50 |
| 10/22/2017 | Ed Castle | Contract:CCC KWRU, CCCs, respond to Chris re Notice of Award and contract requirements | 0.25 | \$190.00 | \$47.50 |
| 10/23/2017 | Steve Suggs | Contract:CCC KWRU WWTP CCC Replacement- Discussed CCC replacement with Ed and sent him WS bid form. | 0.25 | \$115.00 | \$28.75 |
| 10/25/2017 | Ed Castle | Contract:CCC KWRU, CCCs, call with Bart re Status, review emails re contract docs, send Word version, request WS to make changes | 0.25 | \$190.00 | \$47.50 |

Total Service Amount: **\$181.25**

Amount Due This Invoice: **\$181.25**

This invoice is due on 11/2/2017

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$181.25 | \$0.00 | -- | -- | \$0.00 | \$0.00 | \$0.00 |

Total Amount Due Including This Invoice: **\$181.25**

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

0420

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

11/22/2017

\$

**1,727.50

DOLLARS

One thousand seven hundred twenty-seven and 50/100*****

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

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000420⑈ ⑆263191387⑆ [REDACTED]

KW RESORTS UTILITIES CORP

0420

11/22/2017 The Weiler Engineering Corporation

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|----------|
| 11/02/2017 | Bill | 46535 | 181.25 | 181.25 | 181.25 |
| 11/02/2017 | Bill | 46534 | 1,546.25 | 1,546.25 | 1,546.25 |
| | | Check Amount | | | 1,727.50 |

1313000 BB&T Capita 1,727.50

KW RESORTS UTILITIES CORP

0420

11/22/2017 The Weiler Engineering Corporation

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| 11/02/2017 | Bill | 46535 | 181.25 | 181.25 | 181.25 |
| 11/02/2017 | Bill | 46534 | 1,546.25 | 1,546.25 | 1,546.25 |
| | | Check Amount | | | 1,727.50 |

1313000 BB&T Capita 1,727.50