

**Invoice****Invoice Date:** Jan 4, 2018**Invoice Num:** 46660**Billing Through:** Jan 2, 2018

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

Filters Replacement / CCC (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>
12/1/2017	Ed Castle	Contract: CCC KWRU, Filters & CCCs, coordinate with Greg and Chris on pumps & grating, send info to Wharlon Smith	1.00	\$190.00	\$190.00
12/5/2017	Lori Farthing	Contract: CCC KWRU Project: correspondence between Steve and Greg W. regarding RFI#1 review, filing paperwork electronically	0.25	\$145.00	\$36.25
12/5/2017	Steve Suggs	Contract: CCC KWRU Filter/CCC Replacement - Finalized RFI 1 response and sent it to WS. Discussed flanges and pipe routing with Ed.	1.00	\$115.00	\$115.00
12/5/2017	Ed Castle	Contract: CCC KWRU, Filters & CCCs, respond to Greg Williams re allocation items, begin layout for CCC access platforms and bridge	0.50	\$190.00	\$95.00
12/7/2017	Steve Suggs	Contract: CCC KWRU Filter/CCC Replacement - Started drafting mods to filter, discussed shop drawings with Ed.	2.00	\$115.00	\$230.00
12/12/2017	Steve Suggs	Contract: CCC KWRU Filter/CCC Replacement- Sketching flange locations and grating for WS filter shop drawings.	2.50	\$115.00	\$287.50
12/18/2017	Cameron Kenyon	Contract: CCC KWRU - Finding tank rehab drawing and printing for modifications to be discussed with Steve.	0.75	\$55.00	\$41.25
12/19/2017	Cameron Kenyon	Contract: CCC KWRU - Modifying Tank Rehab Drawing According to Steve.	2.00	\$55.00	\$110.00
12/19/2017	Steve Suggs	Contract: CCC KWRU Filter/CCC Replacement- Discussed drawing revisions needed with WEC staff and shear gate detail.	0.50	\$115.00	\$57.50
12/20/2017	Cameron Kenyon	Contract: CCC KWRU - Making Adjustments to CCC and Filter Rehab drawing per steve instruction	4.00	\$55.00	\$220.00



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Professional Services

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12/21/2017	Steve Suggs	Contract: CCC KWRU Filter/ CCC Replacement- Reviewing submittal of filter shop drawings and marking up changes needed	1.50	\$115.00	\$172.50
1/2/2018	Steve Suggs	Contract: CCC KWRU Filter/CCC Replacement- Started review of Filter/CCC shop drawings.	1.00	\$115.00	\$115.00

Total Service Amount: \$1,670.00
Amount Due This Invoice: \$1,670.00

This Invoice is due on 1/4/2018

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$2,528.75	\$0.00	46605	12/8/2017	\$677.50	\$677.50	\$0.00

Total Amount Due Including This Invoice: \$1,670.00

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

0444

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

01/12/2018

\$

**1,670.00

DOLLARS

One thousand six hundred seventy and 00/100*****

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

MEMO

[Handwritten Signature]

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000444⑈ ⑆263191387⑆

KW RESORTS UTILITIES CORP

0444

01/12/2018 The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
01/04/2018	Bill	46660	1,670.00	1,670.00	1,670.00
			Check Amount		1,670.00

1313000 BB&T Capit:

1,670.00

KW RESORTS UTILITIES CORP

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01/12/2018 The Weiler Engineering Corporation

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