



3544000
 CCC Project

Invoice

Invoice Date: Aug 3, 2017

Invoice Num: 46339

Billing Through: Jul 31, 2017

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

KWGC (16013.001-170:014) - Managed by (Ed Castle)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/5/2017	Ed Castle	Contract:KWGC KL filters & rehab, mark up scope of work from Chris for rehab of old plans. CCC replacements	0.75	\$190.00	\$142.50
7/6/2017	Ed Castle	Contract:KWGC KWRU, Filters & Rehab, meet with Steve, review scope for old plants rehab and filters/CCC replacement	0.75	\$190.00	\$142.50
7/11/2017	Cameron Kenyon	Contract:KWGC KWRU - Steve showed me what and how he needs me to edit the past CCC's and Filters for KWRU	0.50	\$55.00	\$27.50
7/11/2017	Cameron Kenyon	Contract:KWGC KWRU - Scanning in old blue print and making 4 copies.	0.25	\$55.00	\$13.75
7/11/2017	Steve Suggs	Contract:KWGC KWRU WWTP- Correspondence with Bart & Greg about WWTP rehab. Correspondence with Tommy Tyson about filter/CCC replacement cost and scope. Continued to markup Existing tank scope & looked into stair issue.	1.50	\$115.00	\$172.50
7/12/2017	Cameron Kenyon	Contract:KWGC KWRU Filter & CCC Replacement Design - Putting together bid sets for CCC/Filter replacements	8.00	\$55.00	\$440.00
7/12/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.00	\$115.00	\$345.00
7/13/2017	Cameron Kenyon	Contract:KWGC KWRU Filter & CCC Replacement Design - Designing Underdrain and CCC Plans. Putting together bid sets for CCC/Filter replacements	4.50	\$55.00	\$247.50

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7/13/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.00	\$115.00	\$345.00
7/14/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	1.75	\$115.00	\$201.25
7/18/2017	Cameron Kenyon	Contract:KWGC KWRU Filter & CCC Replacement Design- Putting together bid sets for CCC/Filter replacements	4.50	\$55.00	\$247.50
7/18/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.25	\$115.00	\$373.75
7/19/2017	Cameron Kenyon	Contract:KWGC KWRU CCC Design- Worked on finishing drawing of new CCC and Filter Details	6.50	\$55.00	\$357.50
7/19/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.25	\$115.00	\$373.75
7/20/2017	Cameron Kenyon	Contract:KWGC KWRU CCC Design- Started to combine New CCC and Filter design into plan set	5.50	\$55.00	\$302.50
7/20/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	2.75	\$115.00	\$316.25
7/21/2017	Cameron Kenyon	Contract:KWGC KWRU CCC Design - Worked on plan set for New CCC and Filter.	6.00	\$55.00	\$330.00



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Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/21/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	4.25	\$115.00	\$488.75
7/24/2017	Cameron Kenyon	Contract:KWGC KWRU CCC Design - Worked on updating revisions done by Steve to new CCC and Filter design.	4.50	\$55.00	\$247.50
7/24/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. Marked-up set with comments for revisions.	3.75	\$115.00	\$431.25
7/25/2017	Cameron Kenyon	Contract:KWGC KWRU CCC Design - Finishing up revisions done by Steve to New CCC and Filter Design	4.00	\$55.00	\$220.00
7/26/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.75	\$115.00	\$431.25
7/27/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.00	\$115.00	\$345.00
7/28/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	4.00	\$115.00	\$460.00
7/31/2017	Steve Suggs	Contract:KWGC KWRU WWTP- KWRU Filter &CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement. Correspondence with Greg about filter backwash piping.	3.50	\$115.00	\$402.50

Total Service Amount: \$7,405.00

Amount Due This Invoice: \$7,405.00



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This invoice is due on 8/3/2017

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$7,525.00	\$0.00	46218	6/2/2017	\$120.00	\$120.00	\$0.00

Total Amount Due Including This Invoice: \$7,405.00

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

0403

08/22/2017

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

\$
 **8,630.23

Eight thousand six hundred thirty and 23/100*****

DOLLARS

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

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000403⑈ ⑆263191387⑆

KW RESORTS UTILITIES CORP

0403

08/22/2017 The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
08/03/2017	Bill	46333	842.73	842.73	842.73
08/03/2017	Bill	46335	95.00	95.00	95.00
08/03/2017	Bill	46337	287.50	287.50	287.50
08/03/2017	Bill	46339	7,405.00	7,405.00	7,405.00
		Check Amount			8,630.23

1313000 BB&T Capit:

8,630.23

KW RESORTS UTILITIES CORP

0403

08/22/2017 The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
08/03/2017	Bill	46333	842.73	842.73	842.73
08/03/2017	Bill	46335	95.00	95.00	95.00
08/03/2017	Bill	46337	287.50	287.50	287.50
08/03/2017	Bill	46339	7,405.00	7,405.00	7,405.00
		Check Amount			8,630.23

1313000 BB&T Capit:

8,630.23