

**Invoice**

Invoice Date: Sep 5, 2017

Invoice Num: 46396

Billing Through: Aug 31, 2017

 KEY WEST RESORT UTILITIES
 6630 Front Street
 Key West, FL 33040
Filters Replacement (16013.001-170:014) - Managed by**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/1/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	4.50	\$115.00	\$517.50
8/2/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	4.25	\$115.00	\$488.75
8/3/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	1.50	\$115.00	\$172.50
8/4/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	2.00	\$115.00	\$230.00
8/7/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.00	\$115.00	\$345.00
8/9/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	2.50	\$115.00	\$287.50
8/14/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.00	\$115.00	\$345.00
8/18/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	6.00	\$115.00	\$690.00
8/21/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	4.50	\$115.00	\$517.50



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<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/22/2017	Ed Castle	Contract: Filters Replacement KWRU, CCCs, meet with Steve, discuss status of design, schedule to finish	0.25	\$190.00	\$47.50
8/22/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	4.00	\$115.00	\$460.00
8/23/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	5.50	\$115.00	\$632.50
8/24/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on specs and plans for KWRU filter/ CCC replacement.	3.00	\$115.00	\$345.00
8/28/2017	Ed Castle	Contract: Filters Replacement KWRU Filters Replacement, work on bid docs and modifications to plans	2.00	\$190.00	\$380.00
8/28/2017	Cameron Kenyon	Contract: Filters Replacement KWRU - Piecing Together Bid documents with Spec Sections, TOC, Cover Page.	4.25	\$55.00	\$233.75
8/29/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, work on scope narrative, bid documents and plans revisions	3.00	\$190.00	\$570.00
8/29/2017	Cameron Kenyon	Contract: Filters Replacement KWRU - Finished acquiring and reviewing Bid docs for Spec Section, TOC and Cover PAGE	5.00	\$55.00	\$275.00
8/30/2017	Cameron Kenyon	Contract: Filters Replacement KWRU- Meeting with Ed and Louis to work on KWRU Bid Docs and Plan Set	0.50	\$55.00	\$27.50
8/30/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, revisions of bid docs and drawings, correspondence with KWRU	4.25	\$190.00	\$807.50



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Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/31/2017	Cameron Kenyon	Contract: Filters Replacement	1.50	\$55.00	\$82.50
		KWRU - Finished Spec Section for the KWRU CCC Replacements Project			
8/31/2017	Ed Castle	Contract: Filters Replacement	4.50	\$190.00	\$855.00
		KWRU, Filters Replacement, work on generals & supplementary condition's, tech specs, meet with Zappone, contact Close			

Total Service Amount: \$8,310.00

Reimbursable Expenses:

<u>Employee</u>	<u>Amount</u>
FEDEX	\$21.42

Total Expenses: \$21.42

Amount Due This Invoice: \$8,331.42

This invoice is due on 9/5/2017

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$15,835.00	\$21.42	46339	8/3/2017	\$7,405.00	\$7,405.00	\$0.00

Total Amount Due Including This Invoice: \$8,331.42

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

0411

PAY TO THE
 ORDER OF

09/22/2017

\$

The Weiler Engineering Corporation

**8,473.92

DOLLARS

Eight thousand four hundred seventy-three and 92/100*****

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

[Handwritten Signature]
 AUTHORIZED SIGNATURE

MEMO

⑈000411⑈ ⑆263191387⑆

KW RESORTS UTILITIES CORP

0411

09/22/2017

The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
09/05/2017	Bill	46395	142.50	142.50	142.50
09/05/2017	Bill	46396	8,331.42	8,331.42	8,331.42
			Check Amount		8,473.92

1313000 BB&T Capita

8,473.92

KW RESORTS UTILITIES CORP

0411

09/22/2017

The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
09/05/2017	Bill	46395	142.50	142.50	142.50
09/05/2017	Bill	46396	8,331.42	8,331.42	8,331.42
			Check Amount		8,473.92

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