

## Invoice Progress Report

January 20, 2025  
IRC Department of Utilities  
PART A - SCADA AT SOUTH OSLO ROAD WATER TREATMENT PLANT  
PID# 12.20.535  
For Services Rendered September 1, 2024  
Through December 31, 2024

### Summary of Tasks and Activities:

- PUNCH LIST
- FINAL WALK THROUGH
- RECORD DRAWING REVIEW
- PROJECT CLOSEOUT & FINAL COMPLETION W/ TLC



**Project Manager/Representative**

<p><b>Please remit payment electronically to:</b></p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC.          Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104          Account Number: 2073089159554          ABA#: 121000248          Please send remittance information to: payments@kimley-horn.com</p>	<p><b>If paying by check, please remit to:</b></p> <p>KIMLEY-HORN AND ASSOCIATES, INC.          P.O. BOX 932520          ATLANTA, GA 31193-2520</p>
--	---

INDIAN RIVER COUNTY  
 ATTN: RICHARD MECKES  
 1801 27TH STREET  
 VERO BEACH, FL 32960

Federal Tax Id: 56-0885615  
 For Services Rendered through Dec 31, 2024

**Invoice Amount: \$625.80**

Invoice No: 30447036  
 Invoice Date: Dec 31, 2024  
 Project No: 044572070.1  
 Project Name: OSLO WTP SCADA PART A  
 Project Manager: BLACK, NICK  
 Client Reference: RFQ 2019070  
 WO 4  
 PID# 12.20.535

**LUMP SUM**

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - DESIGN PHASE	7,623.00	100.00%	7,623.00	7,623.00	0.00
TASK 2 - BID PHASE	2,879.00	100.00%	2,879.00	2,879.00	0.00
TASK 3 - CONSTRUCTION PHASE	12,516.00	100.00%	12,516.00	11,890.20	625.80
TASK 4 - PROGRAMMING AND INTEGRATION	110,866.00	100.00%	110,866.00	110,866.00	0.00
<b>Subtotal</b>	<b>133,884.00</b>	<b>100.00%</b>	<b>133,884.00</b>	<b>133,258.20</b>	<b>625.80</b>
<b>Total LUMP SUM</b>					<b>625.80</b>

**Total Invoice: \$625.80**