

**Invoice****Invoice Date:** Mar 2, 2018**Invoice Num:** 46796**Billing Through:** Feb 28, 2018
 KEY WEST RESORT UTILITIES  
 6630 Front Street  
 Key West, FL 33040
**KWRU - CCC & Filters Replacement (17013.003:120) - Managed by (Ed Castle)****Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/1/2018	Ed Castle	Contract:Admin KWRU, Filters/CCC replacement, work with Lori on review of schedule of values and monthly draw predictions	0.50	\$190.00	\$95.00
2/1/2018	Lori Farthing	Contract:Document KWRU filter replacement project: review of allocations sheet, schedule of values and NOA together, emails to Ed regarding my review along with proposed billing for each month	2.75	\$145.00	\$398.75
2/7/2018	John Creighton-Sinn	Contract:Document KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.	6.00	\$115.00	\$690.00
2/7/2018	John Creighton-Sinn	Contract:Document KWRU CCC/ Filter Replacement-Discussed conformed sets and project documentation with WEC staff. Review of submittals.	2.00	\$115.00	\$230.00
2/8/2018	John Creighton-Sinn	Contract:Document KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.	5.00	\$115.00	\$575.00
2/8/2018	John Creighton-Sinn	Contract:Document KWRU CCC/ Filter Replacement-Reviewed Coating submittals and updated project files.	1.00	\$115.00	\$115.00
2/8/2018	Steve Suggs	Contract:Document KWRU CCC/ Filter Replacement- Reviewed conformed sets and made comments for adjustments as well as CCC bridge adjustments.	1.00	\$115.00	\$115.00



## Invoice

**Invoice Date:** Mar 2, 2018

**Invoice Num:** 46796

**Billing Through:** Feb 28, 2018

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

### KWRU - CCC & Filters Replacement (Including Generator) (17013.003:120) - Managed by (Ed Castle)

#### Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/9/2018	John Creighton-Sinn	Contract:Document	3.00	\$115.00	\$345.00
		KWRU-Design drawings in ACAD of stair case over CCCs and filter back wash piping system			
2/9/2018	John Creighton-Sinn	Contract:Document	1.00	\$115.00	\$115.00
		KWRU-Submittal review for paint coating for piping			
2/12/2018	Louis Germaine	Contract:Meeting	3.00	\$105.00	\$315.00
		KWRU Filter Pre-Construction Meeting			
2/12/2018	John Creighton-Sinn	Contract:Document	3.00	\$115.00	\$345.00
		KWRU CCC/ Filter Replacement- Preconstruction meeting with WS, reviewed site conditions and took measurements for conformed set.			
2/12/2018	John Creighton-Sinn	Contract:Document	2.00	\$115.00	\$230.00
		KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU Printed sets for meeting.			
2/12/2018	Steve Suggs	Contract:Meeting	1.50	\$115.00	\$172.50
		KWRU CCC/ Filter Replacement-Preconstruction meeting with KWRU staff and WS.			
2/12/2018	Steve Suggs	Contract:Meeting	1.00	\$115.00	\$115.00
		KWRU CCC/ Filter Replacement- Meeting prep for pre-con meeting, correspondence with John about plan sets and revisions needed. Reviewed current conformed set.			
2/12/2018	Ed Castle	Contract:Admin	1.50	\$190.00	\$285.00
		KWRU, CCC Replacement, finish review of CPM, SOV and Monthly Draw Schedule, send to WS			



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

**Invoice****Invoice Date:** Mar 2, 2018**Invoice Num:** 46796**Billing Through:** Feb 28, 2018**KWRU - CCC & Filters Replacement (Including Generator) (17013.003:120) - Managed by (Ed Castle)****Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/13/2018	John Creighton-Sinn	Contract:Document	4.00	\$115.00	\$460.00
		KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.			
2/14/2018	John Creighton-Sinn	Contract:Document	6.00	\$115.00	\$690.00
		KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.			
2/14/2018	John Creighton-Sinn	Contract:Document	2.00	\$115.00	\$230.00
		KWRU submittals - working on preparing submittals for approval			
2/15/2018	John Creighton-Sinn	Contract:Document	6.00	\$115.00	\$690.00
		KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.			
2/15/2018	John Creighton-Sinn	Contract:Document	2.00	\$115.00	\$230.00
		KWRU submittals - working on preparing submittals for approval			
2/15/2018	Steve Suggs	Contract:Document	0.50	\$115.00	\$57.50
		KWRU CCC/ Filter Replacement- Reviewed contractor site utilization plan and discussed it with KWRU staff.			
2/15/2018	Steve Suggs	Contract:Document	1.00	\$115.00	\$115.00
		KWRU CCC/ Filter Replacement- Reviewed conformed sets and made comments for adjustments as well as CCC bridge adjustments.			
2/16/2018	John Creighton-Sinn	Contract:Document	8.00	\$115.00	\$920.00
		KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.			



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

**Invoice****Invoice Date:** Mar 2, 2018**Invoice Num:** 46796**Billing Through:** Feb 28, 2018**KWRU - CCC & Filters Replacement (including Generator) (17013.003:120) - Managed by (Ed Castle)**Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/16/2018	Steve Suggs	Contract:Document KWRU CCC/ Filter Replacement- Review of conformed set and sent it out to WS and KWRU for comment.	1.50	\$115.00	\$172.50
2/19/2018	John Creighton-Sinn	Contract:Document KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.	6.00	\$115.00	\$690.00
2/19/2018	John Creighton-Sinn	Contract:Document KWRU submittals - working on preparing submittals for approval	1.00	\$115.00	\$115.00
2/19/2018	Steve Suggs	Contract:Document KWRU CCC/ Filter Replacement- Review of submittals, plotting conformed sets, correspondence with James about site conditions and progress meeting.	2.00	\$115.00	\$230.00
2/20/2018	Ed Castle	Contract:Admin KWRU, Filters/CCC replacement, discuss project with Steve, review coatings specs, send contract forms to Steve	0.50	\$190.00	\$95.00
2/20/2018	John Creighton-Sinn	Contract:Document KWRU CCC/ Filter Replacement-Continued working on conformed sets for KWRU project.	6.00	\$115.00	\$690.00
2/20/2018	John Creighton-Sinn	Contract:Document KWRU submittals - submittals approved/rejected sent to Wharton Smith	2.00	\$115.00	\$230.00
2/20/2018	Steve Suggs	Contract:Document KWRU CCC/ Filter Replacement- Review of submittals, correspondence with James from WS about holiday testing and contract requirements. Finalized conformed sets.	2.50	\$115.00	\$287.50



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

**Invoice****Invoice Date:** Mar 2, 2018**Invoice Num:** 46796**Billing Through:** Feb 28, 2018**KWRU - CCC & Filters Replacement (including Generator) (17013.003:120) - Managed by (Ed Castle)**Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/21/2018	Ed Castle	Contract:Meeting KWRU, Filters/CCC Replacement, attend construction progress meeting via telephone followup with Steve	1.75	\$190.00	\$332.50
2/21/2018	Ed Castle	Contract:Sign / Seal KWRU, Filters/CCC Replacement, review, sign and seal conformed construction sets	1.00	\$190.00	\$190.00
2/21/2018	John Creighton-Sinn	Contract:Document KWRU submittals - submittals approved/rejected sent to Wharton Smith	2.00	\$115.00	\$230.00
2/21/2018	John Creighton-Sinn	Contract:Meeting KWRU Teleconference - First progress meeting with KWRU and WS	1.00	\$115.00	\$115.00
2/21/2018	Steve Suggs	Contract:Meeting KWRU CCC/ Filter Replacement- Progress meeting conference call for project, prep for progress meeting.	1.25	\$115.00	\$143.75
2/26/2018	Louis Germaine	Contract:Observation KWRU Filter Demo Inspections	1.00	\$105.00	\$105.00
2/26/2018	Steve Suggs	Contract:Design KWRU CCC/ Filter Replacement- Reviewed progress meeting minutes, reviewed COP 2 for grating and sent WS marked up COP.	1.00	\$115.00	\$115.00
2/27/2018	Steve Suggs	Contract:Document KWRU CCC/ Filter Replacement- Correspondence with James about COP 2 and payapp. Reviewed Payapp 1. Correspondence with Chris about as-builts & trailer tie-downs	1.25	\$115.00	\$143.75
2/28/2018	Steve Suggs	Contract:Document KWRU CCC/ Filter Replacement- Correspondence with James about COP #1 for pumps and questions about tank ladders.	1.00	\$115.00	\$115.00

**Total Service Amount:**                     \$11,533.75



**The Weiler Engineering Corp.**

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

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

**Invoice**

**Invoice Date:** Mar 2, 2018  
**Invoice Num:** 46796  
**Billing Through:** Feb 28, 2018

**KWRU - CCC & Filters Replacement (including Generator) (17013.003:120) - Managed by (Ed Castle)**

**Amount Due This Invoice:**

*This Invoice is due on 3/2/2018*

**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$11,533.75	\$0.00	-	-	\$0.00	\$0.00	\$0.00

**Total Amount Due Including This Invoice:**

PAYABLE UPON RECEIPT

**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  
 83-9138/2631

0476

PAY TO THE  
 ORDER OF

The Weiler Engineering Corporation

03/20/2018

\$

\*\*11,533.75

DOLLARS

Eleven thousand five hundred thirty-three and 75/100\*\*\*\*\*

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

MEMO

*[Handwritten Signature]*  
 \_\_\_\_\_  
*[Handwritten Signature]*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

⑈000476⑈ ⑆263191387⑆ [REDACTED]

KW RESORTS UTILITIES CORP

0476

03/20/2018 The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
03/02/2018	Bill	46796	11,533.75	11,533.75	11,533.75
			Check Amount		11,533.75

1313000 BB&T Capit: 11,533.75

KW RESORTS UTILITIES CORP

0476

03/20/2018 The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
03/02/2018	Bill	46796	11,533.75	11,533.75	11,533.75
			Check Amount		11,533.75

1313000 BB&T Capit: 11,533.75