



621 NW 53rd St., Suite 265
 Boca Raton FL 33487
 Tel: +1(561) 571-3800



Please Remit To:
 CDM Smith Inc.
 PO Box 100902
 Atlanta GA 30384-0902

FINAL INVOICE

INDIAN RIVER COUNTY, FL
 1325 74th AVENUE S.W.
 VERO BEACH FL 32968

Account Number: 000200418081
 Wire Routing: 011000138
 Invoice Number: 90168541
 Invoice Date: 01/05/2023
 Project Number: 244429

Amount Due: \$12,910.87

SERVICES FROM December 05, 2021 TO December 03, 2022

In accordance with the Continuing Contract Agreement for Professional Services, dated April 17, 2018 and CNNA2018 Work Order No. 5, dated December 3, 2019, between Indian River County and CDM Smith Inc., we are rendering the following invoice for Professional Engineering Services as described below:

RE: GROUNDWATER MODEILING AND IMPACT EVALUATIONS IN SUPPORT OF MODIFICATION OF WATER USE PERMIT NUMBER 10524

244429-GW MODELING & IMPACT EVAL

Description	Amount
Contract Amount	\$130,270.00
Lumpsum Amount	\$130,270.00
Percent Complete	89.91%
Billed ITD	\$117,126.87
Less Previously Billed	\$104,216.00
Total	\$12,910.87
Amount Due	\$12,910.87

INDIAN RIVER COUNTY UTILITIES
 P.O. #: MA
 ACCT. #: 47123536-033190
 ACCT. #: _____
 DIVISION SUPERVISOR: RD Meckes
 UTIL. FINANCE: _____
 DEPT. HEAD: _____

1-6-22

Aging Summary							
Invoice #	Inv Date	Outstanding	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
90168541	05-JAN-2023	\$12,910.87	\$12,910.87	\$0.00	\$0.00	\$0.00	\$0.00
Total Due		\$12,910.87	\$12,910.87	\$0.00	\$0.00	\$0.00	\$0.00



1701 Highway A-1-A, Suite 301
 Vero Beach, Florida 32963
 tel: (772) 231-4301
 fax: (772) 231-4332



January 5, 2023

VIA EMAIL

Mr. Richard Meckes
 Water/Wastewater Operations Manager
 IRC Department of Utility Services
 1801 27th Street
 Building A
 Vero Beach, FL 32960

Subject: Indian River County
 Groundwater Modeling and Impact Evaluations
 Status Report for Invoice No. 10 (Final)

Dear Mr. Meckes,

This is the final status report for the Groundwater Modeling and Impact Evaluation in Support of Modification of Water Use Permit Number 10524 undertaken by CDM Smith Inc. (CDM Smith) for the Indian River County Department of Utility Services (County). The status through December 16, 2022, is as follows:

	Contract Amount	% Complete	Total Invoiced To Date	Invoiced This Period
Original Work Order 5	\$64,800.00	100%	\$64,800.00	\$11,478.00
Work Order 5, Amendment 1	\$23,290.00	100%	\$23,290.00	\$0.00
Work Order 5, Amendment 2	\$42,180.00	69%	\$29,036.87	\$1,432.87
Totals	\$130,270.00	90%	\$117,126.87	\$12,910.87

We appreciate the opportunity to provide these services to Indian River County. If you have any questions or require additional information on the above project, please do not hesitate to contact our office.

Sincerely,

Benjamin M. Hayner, PE, PMP
 Project Manager
 CDM Smith Inc.



Hi Charlene,

Is that what you are looking for:

Original Work Order 5		Contract Amount	% Complete	Total Invoiced To Date	Invoiced This Period
Task 1	Groundwater Modeling and Impact Evaluations	\$57,390.00	100%	\$57,390.00	\$11,478.00
Task 2	Project and Quality Management	\$7,410.00	100%	\$7,410.00	\$0.00
Work Order 5, Amendment 1					
Task 1	Additional Groundwater Modeling Simulations	\$18,290.00	100%	\$18,290.00	\$0.00
Task 2	Preparation of Revised Groundwater Modeling Plan	\$3,170.00	100%	\$3,170.00	\$0.00
Task 3	Project and Quality Management	\$1,830.00	100%	\$1,830.00	\$0.00
Work Order 5, Amendment 2					
Task 1	Additional Groundwater Modeling Simulations	\$38,725.00	66.0604%	\$25,581.87	\$0.00
Task 2	Project and Quality Management	\$3,455.00	100%	\$3,455.00	\$1,432.87
Totals		\$130,270.00		\$117,126.87	\$12,910.87

If so, I can PDF it onto our invoice if you would like.

Thanks,
Ben

Charlene Scherf

From: Richard Meckes
Sent: Friday, January 6, 2023 10:53 AM
To: Charlene Scherf
Subject: FW: CDM Smith Final Invoice WO#5
Attachments: CDMS WO#5-Ground Water Modelling & Impact.xlsx; CDM Smith Wo#5 Final Invoice.pdf

Please see attached

From: Charlene Scherf
Sent: Friday, January 6, 2023 10:42 AM
To: Richard Meckes <rmeckes@ircgov.com>
Subject: CDM Smith Final Invoice WO#5

Rich,

Please review and approve the invoice attached. Then return to me and I will hold the invoice until it gets approved by the BCC.

I also attached a copy of the spreadsheet just in case you might need it for anything to help you write agenda.

Charlene Scherf
IRC Utilities Department
cscherf@ircgov.com
(772) 226-1836