



Bill To / Billing Address	Ship To / Shipping Address	Invoice Number	Invoice Date
Indian River County Utilities 1801 27th Street, Bldg. A Vero Beach, FL 32960 US	Indian River County Utilities 8405 8th Street Vero Beach, FL 32968	SIN040409 (INVOICE #12 RETAINAGE RELEASE)	06-30-2024

PO # / Project Name	Customer Reference	Terms	Invoice Currency	Days Past	Due Date
RFP# 2022014 / 1982 - Indian River Utilities - Indst Control Sys Network Design	IRCDUS: 00.23.545	Net 30	USD	0	07-30-2024

	Product Name	Quantity	Unit Price	Net Value
1	Task 1 Schedule \$4,620.00 x .05 = 231.00 INVOICE #1	1.00	\$231.00	\$231.00
2	Task 2 Document \$11,164 x .05 = 558.20 INVOICE #1	1.00	\$558.20	\$558.20
3	Task 3 FRD / NFRD \$6,6861.00 x .05 = \$343.05 INVOICE #2	1.00	\$343.05	\$343.05
4	Task 4 Prelim Network Design 11,341.00 x .05 = 567.05 INVOICE #3	1.00	\$567.05	\$567.05
5	Task 5 Prelim Computing Design 6861.00 x .05 = 343.05 INVOICE #3	1.00	\$343.05	\$343.05
6	Task 6 System Hardening Plan 9101 x .05 = 455.05 INVOICE #3	1.00	\$455.05	\$455.05
7	Task 7 Prelim Network / Monitoring 4620.00 x .05 = 231.00 INVOICE #3	1.00	\$231.00	\$231.00
8	Task 8 Preliminary Design Review 3500 x .05 = 175 INVOICE #10	1.00	\$175.00	\$175.00
9	Task 9 Final Review - Project Complete 2380.00 x .05 = 119 INVOICE #11	1.00	\$119.00	\$119.00
8	Task 10 - CHANGE ORDER (PARTIAL) 3487.60 x .05 = 174.38 INVOICE #4	1.00	\$174.38	\$174.38
9	Task 10 - CHANGE ORDER (PARTIAL) 4725 x .05 = 236.25 INVOICE #5	1.00	\$236.25	\$236.25
10	Task 10 CHANGE ORDER (PARTIAL) 3375 x .05 = 168.75 INVOICE #6	1.00	\$168.75	\$168.75
11	Task 10 CHANGE ORDER (PARTIAL) 4500 x .05 = 225.00 INVOICE #7	1.00	\$225.00	\$225.00
12	Task 10 CHANGE ORDER (PARTIAL) 3375 x .05 = 168.75 INVOICE #8	1.00	\$168.75	\$168.75
13	Task 10 CHANGE ORDER (PARTIAL) 787.50 x .05 = 39.38 INVOICE #9	1.00	\$39.38	\$39.38

Net Total	\$4,034.91
Tax Total	\$0.00
Invoice	\$4,034.91
Payments Received	\$0.00
Balance Outstanding	\$4,034.91

Notice to Customers
Please verify any requests for changes in GrayMatter's billing and/or banking information and payment instructions by telephone at +1-412-741-2410.

Notes
Gray Matter Systems (GMS) reserves the right to calculate and apply service charges at a rate of 1.5% per month on all balances which are unpaid 30 days after invoice date. GMS reserves, and the purchasing company hereby grants GMS a purchase money security interest in all products and their proceeds, until GMS receives payment in full. The purchasing company authorizes GMS to prepare finance statements or any other instruments or documents reasonably necessary to protect GMS security interest in the products.