

RETENTION INVOICE



From : Ceres Environmental Services, Inc.
dba Environmental and Demolitions Services Group
6968 Professional Parkway East
Sarasota, FL 34240

Phone: (763) 425-8822
Fax: (763) 493-9103

Bill to: Indian River County BOCC
Jennifer Hyde - Purchasing
1800 27th Street
Vero Beach, FL 32960

Contract: 4156- Indian River County, FL - Milton 2024

Customer Ref	Invoice Date	Application	Invoice #	Due Date	Terms
	04/11/2025	19	C4156_RET	5/11/2025	Net 30 Days

CLIN #	Description	Open Retainage	% Released	% Remaining	Amount Released
2.a	Veg Debris Collection and Removal from ROW to	\$41,958.67	100.00%	0.00%	\$41,958.67
2.b	Veg Debris Collection and Removal from ROW to	\$2,393.32	100.00%	0.00%	\$2,393.32
2.aa	Differential per CY Veg ROW to DMS, 0 - 15 miles	\$14,075.15	100.00%	0.00%	\$14,075.15
2.bb	Differential per CY Veg ROW to DMS, 16-30 miles	\$536.43	100.00%	0.00%	\$536.43
3.a	Grinding/Chipping Vegetative Debris	\$16,033.48	100.00%	0.00%	\$16,033.48
3.e	Debris Prep, Management and Segregation of Deb	\$8,962.81	100.00%	0.00%	\$8,962.81
4.a	C&D Debris Collection and Removal from ROW to	\$2,080.17	100.00%	0.00%	\$2,080.17
4.aa	Differential per CY C&D ROW to DMS, 0 - 15 mile	\$633.70	100.00%	0.00%	\$633.70
5.a	Final Disposal, DMS to FDS, 0-15 miles	\$589.29	100.00%	0.00%	\$589.29
Remit to Address Ceres Environmental Services, Inc. dba Environmental and Demolition Services Group 3825 85th Avenue North Brooklyn Park, MN 55443		Total \$92,263.02 Plus Sales Tax : Total Due This Invoice : \$92,263.02			