

10 April 2025

Mr. Himanshu H. Mehta, P.E.  
Managing Director  
Solid Waste Disposal District  
Indian River County  
1325 74th Avenue Southwest  
Vero Beach, Florida 32968

**Subject: Project Management Report and Transmittal of Invoice No. 620311  
IRC Segment 3 Cell 3 Liner Construction  
Indian River County Landfill Facility**

Dear Mr. Mehta:

Geosyntec Consultants, Inc. (Geosyntec) prepared this project management report to address the professional services for the Class I Landfill Segment 3 Cell 3 Liner Construction project at the Indian River County (IRC) landfill facility. This report presents: (i) a budget overview for this project; (ii) a summary of activities completed to date; (iii) a discussion of the work reflected on the enclosed invoice; (iv) a discussion of ongoing work; and (v) recommended actions for the site. The enclosed invoice reflects work that was performed through 23 March 2025. **Table 1** provides invoicing details for the project.

## **PROJECT MANAGEMENT SUMMARIES**

### **Geosyntec's Project No. FL9363B: Segment 3 Cell 3 Liner Construction (IRC Amendment 1, 2, & 3 to Work Order No. 1)**

#### ***Budget Overview***

Invoice No. 620311 (enclosed) dated 07 April 2025 for \$12,418.18 is the 14<sup>th</sup> and final invoice for Project No. FL9363B. Listed below is a summary of the budget, including invoiced amount and remaining budget.

|                  |              |
|------------------|--------------|
| Approved Budget: | \$937,532.42 |
| Invoiced Amount: | \$12,418.18  |
| Remaining Budget | \$19.26      |

Geosyntec is within the budget appropriated for this project.

Mr. Himanshu H. Mehta, P.E.  
10 April 2025  
Page 2

## **WORK COMPLETED TO DATE**

The tasks performed under this invoice include: final subconsultant invoicing, project close-out, and project administration, including project management.

## **WORK REFLECTED ON ENCLOSED INVOICE**

Labor reflected on the enclosed invoice is mainly attributed to the following:

- Labor indicated as professional services (\$12,418.18) is associated with the items listed above.
- Other expenses are associated with communications fee are built into the lump sum amount above.

## **ONGOING WORK**

N/A

## **RECOMMENDED ACTIONS**

None.

## **CLOSURE**

Geosyntec appreciates the opportunity to provide services to Indian River County. If you have any questions regarding this correspondence, please feel free to contact me at 407.739.6298

Sincerely,



Timothy R Copeland, Ph.D., P.E.  
Project Engineer

Enclosure – Invoice No. 620311

**Table 1**

**Summary of Invoices Submitted for Geosyntec's Project Number FL9363B  
 IRCL – Segment 3 Cell 3 Liner Construction**

| <b>Geosyntec Project<br/>Number/IRC Work<br/>Authorization Number</b> | <b>Invoice No.</b> | <b>Invoice Date</b> | <b>Amount</b>       |
|---|--------------------|---------------------|---------------------|
| FL9363B / AMENDMENT<br>1, 2, & 3 to WORK<br>ORDER No. 1               | 554072             | 04/02/2024          | \$16,604.89         |
|   | 559508             | 05/02/2024          | \$38,676.02         |
|   | 566327             | 06/06/2024          | \$93,613.46         |
|   | 569973             | 06/26/2024          | \$81,711.86         |
|   | 575509             | 07/29/2024          | \$127,991.81        |
|   | 581736             | 08/29/2024          | \$144,652.24        |
|   | 587742             | 10/04/2024          | \$137,028.61        |
|   | 591871             | 10/29/2024          | \$74,868.17         |
|   | 600850             | 12/18/2024          | \$153,713.65        |
|   | 603025             | 01/06/2025          | \$20,964.72         |
|   | 607121             | 01/24/2025          | \$22,552.05         |
|   | 612989             | 02/25/2025          | \$12,717.50         |
|   | 620311             | 04/07/2025          | \$12,418.18         |
|   | <b>TOTAL</b>       |                     | <b>\$937,513.16</b> |

**INDIAN RIVER COUNTY SWDD**  
**1325 74TH AVENUE SW**  
**VERO BEACH, FL 32968**  
**ATTENTION: HIMANSHU MEHTA, P.E.**

**Invoice #:** 620311  
**Project:** FL9363B  
**Invoice Date :** 4/7/2025

**Project Name :** IRC CELL 3  
**PHASE 2 ENG**  
**CON SUP**

**For Professional Services Rendered through transaction date: 3/23/2025**

IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT TIMOTHY COPELAND

|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
|---------------------------------|------------|------------------|-------------------|-------------------------|------------------------|
| 01) PROJECT MANGEMENT           | 53,130.81  | 100.00           | 48,747.74         | 4,383.07                | 53,130.81              |
|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
| 02) PREP IFC DOCS               | 9,939.28   | 100.00           | 9,939.00          | 0.00                    | 9,939.00               |
|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
| 03) QAQC SERVICES               | 589,569.54 | 100.00           | 586,260.56        | 3,290.00                | 589,550.56             |
|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
| 04) CONSTRUCTION MANAGEMENT     | 104,226.93 | 100.00           | 104,226.93        | 0.00                    | 104,226.93             |
|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
| 05) RESID ENG AND CERT SERVICES | 80,076.20  | 100.00           | 75,331.09         | 4,745.11                | 80,076.20              |
|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
| 06) INSTALLATION OF MONIT WELLS | 44,043.70  | 100.00           | 44,043.70         | 0.00                    | 44,043.70              |
|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
| 07) FINANCIAL ASSURANCE         | 9,103.66   | 100.00           | 9,103.66          | 0.00                    | 9,103.66               |
|                                 | Phase Fee  | Phase % Complete | Previously Billed | Amount Due This Invoice | Total Invoiced To Date |
| 08) MISC ENG SUPPORT SERVICES   | 47,442.30  | 100.00           | 47,442.30         | 0.00                    | 47,442.30              |

|                                    |                    |
|------------------------------------|--------------------|
| Total Contract Fee                 | \$937,532.42       |
| Total % Complete To Date           | 100.00%            |
| Total Fee Earned To Date           | \$937,513.16       |
| Less Previous Billings             | \$925,094.98       |
| Total This Invoice                 | \$12,418.18        |
| <b>**Amount Due this Invoice**</b> | <b>\$12,418.18</b> |

**Statement**

|                 |              |
|-----------------|--------------|
| Prior Billings  | \$925,094.98 |
| Current Invoice | \$12,418.18  |
| Billed To Date  | \$937,513.16 |
| Paid To Date    | \$912,377.48 |

**Statement**

|                                    |                    |
|------------------------------------|--------------------|
| Project Budget                     | \$937,532.42       |
| Expended to Date                   | \$937,513.16       |
| Contract Balance                   | \$19.26            |
| <b>**Amount Due This Invoice**</b> | <b>\$12,418.18</b> |

Geosyntec and its subsidiaries will not send updated bank information without a follow up telephone conversation. Any bank information update received without verbal confirmation from the appropriate Geosyntec employee should not be relied upon for payment. It is Client's responsibility to verify the change in bank information prior to issuing payment. Client will remain liable for full payment of Geosyntec's invoices where Geosyntec does not receive payment as a result of Client's use of unconfirmed bank information.

**When making payment via bank, please include our invoice number in ACH information; Please email invoice payment remittance/details to [CorporateAR@Geosyntec.com](mailto:CorporateAR@Geosyntec.com).**

**Bank Details: Citibank N.A.  
Coconut Creek Branch 0529**  
4807 Coconut Creek Pkwy  
Coconut Creek, FL 33063

**Account #: 2195223812  
ABA/Routing: 067004764 (ACH)  
Swift: CITI US 33**

**When making payment via check, please remit payment to:**   **Mail Code 11160  
P.O. Box 70280  
Philadelphia, PA 19176-0280**