

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-10
2 Pages

PROJECT TITLE: **Strategic Plan Consulting**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME & ADDRESS: **Agnew::Beck Consulting, Inc.**
PO Box 410
Palmer, AK 99645

DATE: 12/05/2024
 PAYMENT ESTIMATE #: 2
 PERIOD: 3/1/2024-11/30/2024

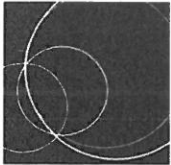
BID AMOUNT: \$ 19,445.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$19,445.00
 WORK COMPLETED: \$ 11,191.25
 % WORK COMPLETED: 58%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 618.75	\$ 10,572.50	\$ 11,191.25
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 618.75</u>	<u>\$ 10,572.50</u>	<u>\$ 11,191.25</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 618.75</u>	<u>\$ 10,572.50</u>	<u>\$ 11,191.25</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 618.75</u>	<u>\$ 10,572.50</u>	<u>\$ 11,191.25</u>
LESS PREVIOUS PAYMENTS			\$ (618.75)
PAYMENT DUE THIS ESTIMATE			<u>\$ 10,572.50</u>

REVIEWED BY: 
 Jessica Asher, Program Manager

APPROVED BY: 
 Charley Miller, General Manager



Agnew::Beck Consulting, Inc.
 PO Box 410
 Palmer, AK 99645

Invoice

Date	Invoice #
12/5/2024	12927

**AGNEW
 ::BECK**

Bill To
Olympic Valley Service District Jessica Asher 305 Olympic Valley Rd. Olympic Valley, CA 96146

P.O. No.	Terms	Project
	Due on receipt	Strategic Planning

Quantity	Description	Rate	Amount
23.75	Project Manager	165.00	3,918.75
20.25	Senior Associate	165.00	3,341.25
26.5	Associate	125.00	3,312.50
	For work completed 3/1/2024 - 11/30/2024		
	Contract Amount: \$19,445.00		
	Amount of this invoice: \$10,572.50		
	Amount previously invoiced: \$618.75		
	Budget amount remaining after this invoice: \$8,253.70		
		Total	\$10,572.50

Balance Due	\$10,572.50
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