

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-12
2 Pages

PROJECT TITLE: **Development Impact Fee Nexus Study**

DATE: 06/26/2024

PROJECT NUMBER: **20-12-732000**

PAYMENT ESTIMATE #: 1

CONTRACTOR NAME: **SCI Consulting Group**
 & ADDRESS: **4745 Mangels Blvd.**
Fairfield, CA 94534

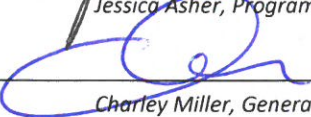
PERIOD: June 2024

BID AMOUNT: \$ 29,380.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$29,380.00
 WORK COMPLETED: \$ 2,310.00
 % WORK COMPLETED: 8%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed		\$ 2,310.00	\$ 2,310.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</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>\$ -</u>	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,310.00</u>

REVIEWED BY: 
 Jessica Asher, Program Manager

APPROVED BY: 
 Charley Miller, General Manager

SCI Consulting Group

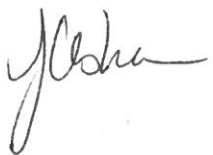
4745 Mangels Blvd.
Fairfield, CA 94534

(707) 430-4300

Invoice

DATE	INVOICE #
6/26/2024	SBS11182

BILL TO
Olympic Valley Public Service District Post Office Box 2026 Olympic Valley, CA 96146-2026

20-12-732000
Capital facilities Plan nexus study
Progress Payment


PROJECT	
Impact Fee Nexus Study	

DESCRIPTION	AMOUNT
Task 1: Initial Research & Planning Information and data compilation Preparation and conduct meetings Preparation of timeline <u>Staff:</u> - B. Aas, Vice President/Project Manager: \$234 per hour, 8 hours - M. Lee, Senior Consultant: \$217 per hour, 2 hours	2,310.00
Total	\$2,310.00