

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-3
3 Pages

PROJECT TITLE: **Fire Department MOU - Negotiator Consultant**
 PROJECT NUMBER: **20-12-741000**
 CONTRACTOR NAME: **Patrick Clark Consulting**
 & ADDRESS: **428 J Street, 4th Floor**
Sacramento, CA 95814

DATE: 06/23/2024
 PAYMENT ESTIMATE #: 3
 PERIOD: May & June

BID AMOUNT: \$ 20,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$20,000.00
 WORK COMPLETED: \$ 3,812.50
 % WORK COMPLETED: 19%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 1,437.50	\$ 2,375.00	\$ 3,812.50
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 1,437.50</u>	<u>\$ 2,375.00</u>	<u>\$ 3,812.50</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 1,437.50</u>	<u>\$ 2,375.00</u>	<u>\$ 3,812.50</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>\$ 1,437.50</u>	<u>\$ 2,375.00</u>	<u>\$ 3,812.50</u>
LESS PREVIOUS PAYMENTS			\$ (1,437.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,375.00</u>

APPROVED BY:  _____
 Charley Miller - General Manager

BILLING INVOICE

To	General Manager OVPSD 305 Olympic Valley Rd Olympic Valley, CA 96146	Date	7/14/24
		Invoice #	240712
		Due:	Net 30
Re	OVPSD		
Period	6/1/24 to 6/30/24		

<i>Fees:</i>	\$1,687.50
<i>Expenses:</i>	\$0
<i>SubTotal:</i>	\$1,687.50
Amount due:	\$1,687.50

MAKE ALL CHECKS PAYABLE TO: PATRICK CLARK CONSULTING.

THANK YOU FOR YOUR BUSINESS!!!

DETAILS

Date	Hours
June	6h 45m
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6/3/24	1h
Zoom negotiations.	
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6/5/24	45m
Zoom closed session.	
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6/7/24	1h 30m
Zoom negotiations, miscellaneous correspondence/ telephone calls.	
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6/10/24	15m
Miscellaneous correspondence and telephone calls.	
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6/13/24	1h 30m
Document review, miscellaneous correspondence, telephone calls L39 representative. Zoom meeting L39 representative. Zoom meeting HR Specialist.	
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6/14/24	45m
Telephone call L39 representative, document review, miscellaneous correspondence.	
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6/17/24	1h
Document revisions, miscellaneous correspondence, telephone calls labor representative.	
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Totals	6h 45m
	\$1,687.50

BILLING INVOICE

To	General Manager OVPSD 305 Olympic Valley Rd Olympic Valley, CA 96146	Date	6/23/24
		Invoice #	240614
		Due:	Net 30
Re	OVPSD		
Period	5/1/24 to 5/31/24		

<i>Fees:</i>	\$687.50
<i>Expenses:</i>	\$0
<i>SubTotal:</i>	\$687.50
Amount due:	\$687.50

MAKE ALL CHECKS PAYABLE TO: PATRICK CLARK CONSULTING.

THANK YOU FOR YOUR BUSINESS!!!

DETAILS

Date	Hours
May	2h 45m
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5/7/24	15m
Miscellaneous correspondence, telephone calls.	
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5/9/24	15m
Miscellaneous correspondence/scheduling. Telephone calls.	
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5/14/24	1h 30m
Zoom negotiations Fire unit.	
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5/16/24	15m
Miscellaneous correspondence, telephone calls.	
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5/17/24	30m
Zoom prep meetings.	
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Totals	2h 45m
	\$687.50