

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT-9
4 Pages

PROJECT TITLE: **Cost of Service & Rate Study**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME: **HDR Engineering Inc.**
 & ADDRESS: **Folsom, CA 95630-8709**

DATE: 08/14/2024
 PAYMENT ESTIMATE #: 1
 PERIOD: May-July

BID AMOUNT: \$ 59,710.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$59,710.00
 WORK COMPLETED: \$ 13,794.63
 % WORK COMPLETED: 23%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 13,794.63	\$ 13,794.63
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 13,794.63</u>	<u>\$ 13,794.63</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 13,794.63</u>	<u>\$ 13,794.63</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>\$ 13,794.63</u>	<u>\$ 13,794.63</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 13,794.63</u>

APPROVED BY: 
 Danielle Mueller - Finance and Admin Manager

APPROVED BY: 
 Charley Miller - General Manager



Invoice

HDR Engineering Inc.
Folsom, CA 95630-8709
Phone: (916) 817-4700

Olympic Valley Public Service District
1810 Squaw Valley Rd
PO Box 2026
Olympic Valley, CA 96146-2026

Reference Invoice Number with Payment

HDR Invoice No. 1200646584
 Invoice Date 14-AUG-2024
 Invoice Amount Due \$13,794.63
 Payment Terms 30 NET
 Remit To PO Box 74008202
 Chicago, IL 60674-8202
 ACH/EFT Payments Bank of America ML US
 ABA# 081000032
 Account# 355004076604

For Professional Services for Olympic Valley PSD 2024 Rate Study
 PN 10403240

Professional Services
 From: 29-MAY-2024 To: 27-JUL-2024

Professional Services Summarization		Hours	Billing Rate	Amount
Financial Analyst	Anderson, Sara Marie	40.50	135.00	5,467.50
Project Assistant	Mahoney, Mary R	6.00	140.00	840.00
Project Assistant	Mitchell, Sheryl (Sherry)	2.50	140.00	350.00
Project Assistant	Rogers, Megan Leanne	1.50	140.00	210.00
Project Manager	Close, Josiah D	32.25	195.00	6,288.75
Task Lead	Arvin, Celeste M	0.50	195.00	97.50
Task Lead	Koorn, Shawn W	1.50	325.00	487.50
		84.75		\$13,741.25
		Total Professional Services		\$13,741.25

Expense Summarization		Quantity	Billing Rate	Amount
Meals	Koorn, Shawn W			53.38
		Total Expenses		\$53.38

Amount Due This Invoice (USD)	\$13,794.63
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For questions regarding this invoice contact Sherry Mitchell at 916-986-5038.

Invoice

HDR Invoice No. 1200646584
 Invoice Date 14-AUG-2024

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	1	Task Description:	Project Management	
Professional Services		Hours	Billing Rate	Amount
Project Assistant	Mahoney, Mary R	6.00	140.00	840.00
Project Assistant	Mitchell, Sheryl (Sherry)	2.50	140.00	350.00
Project Assistant	Rogers, Megan Leanne	1.50	140.00	210.00
Project Manager	Close, Josiah D	0.50	195.00	97.50
Task Lead	Arvin, Celeste M	0.50	195.00	97.50
			11.00	\$1,595.00
			Total Professional Services	\$1,595.00
			Total Task	\$1,595.00

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	2	Task Description:	Project Kick-Off Meeting and Data Collection	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Close, Josiah D	4.00	195.00	780.00
			4.00	\$780.00
			Total Professional Services	\$780.00
Expense		Qty	Billing Rate	Amount
Meals	Koorn, Shawn W			53.38
			Total Expense	\$53.38
			Total Task	\$833.38

Invoice

HDR Invoice No. 1200646584
 Invoice Date 14-AUG-2024

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	3	Task Description:	Revenue Requirement Analysis	
Professional Services		Hours	Billing Rate	Amount
Financial Analyst	Anderson, Sara Marie	40.50	135.00	5,467.50
Project Manager	Close, Josiah D	8.75	195.00	1,706.25
		49.25		\$7,173.75
		Total Professional Services		\$7,173.75
		Total Task		\$7,173.75

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	4	Task Description:	Cost of Service Analysis	
Professional Services		Hours	Billing Rate	Amount
Task Lead	Koorn, Shawn W	1.50	325.00	487.50
		1.50		\$487.50
		Total Professional Services		\$487.50
		Total Task		\$487.50

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	7	Task Description:	Connection Fee Analysis	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Close, Josiah D	19.00	195.00	3,705.00
		19.00		\$3,705.00
		Total Professional Services		\$3,705.00
		Total Task		\$3,705.00