## **OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**

**PROGRESS PAYMENT REPORT** 

EXHIBIT-9 4 Pages

Cost of Service & Rate Study DATE: 08/14/2024 PROJECT TITLE: PAYMENT ESTIMATE #: 1 10-09-732000 PROJECT NUMBER: PERIOD: May-July CONTRACTOR NAME **HDR** Engineering Inc. Folsom, CA 9S630-8709 & ADDRESS: **BID AMOUNT:** \$ 59,710.00 \$0.00 **ORIGINAL TIME:** N/A **NET CHANGE ORDERS:** ADJUSTED CONTRACT AMOUNT: \$59,710.00 REVISED TIME: WORK COMPLETED: \$ 13,794.63 TIME ELAPSED: % TIME ELAPSED: % WORK COMPLETED: 23% **PREVIOUS CURRENT** TO DATE **EARNINGS:** \$ \$ 13,794.63 \$ Work Completed 13,794.63 Retention on Work Completed (5%) **Net Earnings on Work Completed** \$ \$ 13,794.63 \$ 13,794.63 Materials on Hand \$ \$ Retention on Materials (5%) \$ **Net Earnings On Materials TOTAL NET EARNINGS** 13,794.63 13,794.63 **DEDUCTIONS:** 1. \$ \$ 2. 3. \$ **Total Deductions** OTHER ADJUSTMENTS: Release Retention \$ 1. \$ 2. 3. \$ \$ **Total Adjustments** 13,794.63 **TOTAL ADJUSTED EARNINGS** 13,794.63 LESS PREVIOUS PAYMENTS Ś **PAYMENT DUE THIS ESTIMATE** \$ 13,794.63 APPROVED BY: Danielle Mueller - Finance and Admin Manager

APPROVED BY:

Charley Miller - General Manager

**FD3** 

## Invoice

Reference Invoice Number with Payment

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

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

Project Number:	10403240	Project Descriptio		pic_Valley_PSD 2024 Rate	
Task Number:	1	Task Description:	Projec	t 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	210.0
Project Manager		Close, Josiah D	0.50	195.00	97.50
Task Lead		Arvin, Celeste M	0.50	195.00	97.50
		<del>_</del>	11.00		\$1,595.00
		<u> </u>	Total Profe	ssional Services	\$1,595.00
				Total Task	\$1,595.00
	vices and Expense		Ohman	ia Vallau DCD 2024 Data	
Project Number:	vices and Expense 10403240 2	e <b>Detail</b> Project Descriptio  Task Description:		bic_Valley_PSD 2024 Rate	Collection
Project Number:	10403240 2	Project Descriptio		bic_Valley_PSD 2024 Rate at Kick-Off Meeting and Data Billing Rate	Collection <b>Amount</b>
Project Number: Task Number: Professional Ser	10403240 2	Project Descriptio	Projec	t Kick-Off Meeting and Data	
Project Number: Task Number:	10403240 2	Project Descriptio Task Description:	Project Hours	t Kick-Off Meeting and Data  Billing Rate	Amount
Project Number: Task Number: Professional Ser	10403240 2	Project Descriptio Task Description:	Project Hours 4.00 4.00	t Kick-Off Meeting and Data  Billing Rate	<b>Amount</b> 780.00
Project Number: Task Number: Professional Ser	10403240 2	Project Descriptio Task Description:	Project Hours 4.00 4.00	Billing Rate 195.00	780.00 \$780.00
Project Number: Task Number: Professional Ser Project Manager	10403240 2	Project Descriptio Task Description:	Hours 4.00 4.00 Total Profe	Billing Rate 195.00 ssional Services	780.00 \$780.00 \$780.00
Project Number: Task Number: Professional Sen Project Manager  Expense	10403240 2	Project Description Task Description:  Close, Josiah D	Hours 4.00 4.00 Total Profe	Billing Rate 195.00 ssional Services	780.00 \$780.00 \$780.00 Amount

## Invoice

HDR Invoice No. 1200646584

Invoice Date

14-AUG-2024

Professional Sen	vices and Expens	e Detail			2001/16/25
Project Number: Task Number:	10403240 3	Project Description: Task Description:	, ,	pic_Valley_PSD 2024 Rate nue Requirement Analysis	
Professional Sen	vices		Hours	Billing Rate	Amount
Financial Analyst Project Manager		Anderson, Sara Marie Close, Josiah D	40.50 8.75	135.00 195.00	5,467.50 1,706.25
			49.25		\$7,173.75
		=	Total Profe	ssional Services	\$7,173.75
				Total Task	\$7,173.75

Project Number: Task Number:	10403240 4		Project Description: Task Description:		pic_Valley_PSD 2024 Rate of Service Analysis	
Professional Ser	vices		-	lours	Billing Rate	Amount
Task Lead		Koorn, Shawn	W	1.50	325.00	487.50
				1.50		\$487.50
			T	otal Profe	ssional Services	\$487.50
					Total Task	\$487.50

Professional Ser	vices and Expense	e Detail				
Project Number: Task Number:	10403240 7		oject Description: ask Description:		pic_Valley_PSD 2024 Rate ection Fee Analysis	
Professional Ser	vices		Н	ours	Billing Rate	Amount
Project Manager		Close, Josiah D	1:	9.00	195.00	3,705.00
			1	9.00		\$3,705.00
			То	tal Profe	essional Services	\$3,705.00
					Total Task	\$3,705.00