

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT**

EXHIBIT D-12
6 Pages

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

DATE: 01/31/2025
 PAYMENT ESTIMATE #: 7
 PERIOD: January

BID AMOUNT: \$ 59,710.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$59,710.00
 WORK COMPLETED: \$ 54,301.98
 % WORK COMPLETED: 91%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 50,061.98	\$ 4,240.00	\$ 54,301.98
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 50,061.98</u>	<u>\$ 4,240.00</u>	<u>\$ 54,301.98</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 50,061.98</u>	<u>\$ 4,240.00</u>	<u>\$ 54,301.98</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>\$ 50,061.98</u>	<u>\$ 4,240.00</u>	<u>\$ 54,301.98</u>
LESS PREVIOUS PAYMENTS			\$ (50,061.98)
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,240.00</u>

APPROVED BY: 
 Danielle Mueller - Finance and Admin Manager

APPROVED BY: _____
 Charley Miller - General Manager



February 18, 2025

Danielle Grindle
Finance and Administration Manager
Olympic Valley PSD
305 Olympic Valley Road
Olympic Valley, CA 96146

Dear Danielle:

Please find attached our invoice for services provided from December 29th through January 25th, 2025 for the District's 2024 Water and Sewer Rate and Connection Fee Study. The purpose of the project status report is to review the activities undertaken during the most recent invoice period and to review any key project issues that may have arisen during that period.

This is the sixth invoice for the project and totals \$4,240.00. This amount reflects the effort taken to finalize the draft results of the water and sewer analyses and update the draft reports. The total contract is \$59,710.00 which leaves a remaining balance of \$5,408.02.

Should you have any questions about this invoice, please do not hesitate to contact me. Thank you again for the opportunity to provide assistance to the District.

Sincerely,

A handwritten signature in black ink that reads "Josiah Close".

Josiah Close
Utility Rates Project Manager
HDR Engineering, Inc.





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. 1200698155
Invoice Date 18-FEB-2025
Invoice Amount Due \$4,240.00
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-DEC-2024 To: 25-JAN-2025

Professional Services Summarization		Hours	Billing Rate	Amount
Financial Analyst	Anderson, Sara Marie	21.50	140.00	3,010.00
Project Assistant	Mitchell, Sheryl (Sherry)	1.25	145.00	181.25
Project Assistant	Pinder, Theresa Jolee	0.25	145.00	36.25
Project Manager	Close, Josiah D	4.50	225.00	1,012.50
		27.50		\$4,240.00
		Total Professional Services		\$4,240.00

Amount Due This Invoice (USD) \$4,240.00

For questions regarding this invoice contact Sherry Mitchell at 916-986-5038.

Invoice

HDR Invoice No. 1200698155
Invoice Date 18-FEB-2025

Fee Amount	\$59,710.00
Fee Invoiced to Date	\$54,301.98
Fee Remaining	\$5,408.02

HDR Internal Reference Only	
Client Number	3567
Cost Center	10018
Project Number	10403240

Invoice

HDR Invoice No. 1200698155
 Invoice Date 18-FEB-2025

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	Mitchell, Sheryl (Sherry)	1.25	145.00	181.25
Project Assistant	Pinder, Theresa Jolee	0.25	145.00	36.25
Project Manager	Close, Josiah D	1.00	225.00	225.00
			2.50	\$442.50
			Total Professional Services	\$442.50
			Total Task	\$442.50

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	6	Task Description:	Written Report	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Close, Josiah D	1.00	225.00	225.00
			1.00	\$225.00
			Total Professional Services	\$225.00
			Total Task	\$225.00

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
Financial Analyst	Anderson, Sara Marie	13.50	140.00	1,890.00
Project Manager	Close, Josiah D	2.50	225.00	562.50
			16.00	\$2,452.50
			Total Professional Services	\$2,452.50
			Total Task	\$2,452.50

Invoice

HDR Invoice No. 1200698155
Invoice Date 18-FEB-2025

Professional Services and Expense Detail				
Project Number:	10403240	Project Description:	Olympic_Valley_PSD 2024 Rate	
Task Number:	8	Task Description:	Public Representations	
Professional Services		Hours	Billing Rate	Amount
Financial Analyst	Anderson, Sara Marie	8.00	140.00	1,120.00
		8.00		\$1,120.00
		Total Professional Services		\$1,120.00
			Total Task	\$1,120.00