OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT D-12 2 Pages

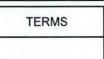
PROJECT TITLE:	Records Retention	Schedule			DAVME	DATE: NT ESTIMATE #:	04	/11/2024
PROJECT NUMBER:	10-09-732000				PATHIENT ESTIMATE #.		-	
					PERIOD:	12/6/2023 - 4/11/20		
CONTRACTOR NAME	Gladwell Governmental Services, Inc PO Box 62; 1028 Tyrol Lane Lake Arrowhead, CA 92352							
& ADDRESS:								
BID AMOUNT:	\$	4,350.00						
NET CHANGE ORDERS:		\$0.00			C	RIGINAL TIME:		N/A
ADJUSTED CONTRACT AM	OUNT:	\$4,350.00				REVISED TIME:		
WORK COMPLETED:	\$	3,800.00			TIME ELAPSED: % TIME ELAPSED:			
% WORK COMPLETED:		87%						
		_	PREV	rious		URRENT	7	O DATE
EARNINGS:								
Work Completed		\$			\$	3,800.00	\$	3,800.00
Retention on Work (\$			\$		\$	
Net Earnings o	n Work Completed	\$		-	\$	3,800.00	\$	3,800.00
Materials on Hand		\$		-			\$	
Retention on Materi	als (5%)	\$		-	\$	-	\$	
Net Earnings C	n Materials	\$		-	\$	-	\$	•
TOTAL NET EA	RNINGS	\$			\$	3,800.00	\$	3,800.00
DEDUCTIONS:								
1.							\$	
2.							\$	
3.							\$	
Total Deduction	ns	\$		-	\$	-	\$	
OTHER ADJUSTMENTS:								
Release Retent	tion						\$	
2.							\$	
3.							\$	-
Total Adjustme	ents	\$		-	\$	-	\$	
TOTAL A	DJUSTED EARNINGS	\$		-	\$	3,800.00	\$	3,800.00
	VIOUS PAYMENTS	_					\$	-
	T DUE THIS ESTIMATE						\$	3,800.00

| Jessica Asher, Program Manager

APPROVED BY:

Dave Hunt, Interim General Manager

DATE			
4/11/2024			





INVOICE NO.

P.O. / VENDOR ..

Excellence For Your Programs™

GLADWELL GOVERNMENTAL SERVICES, INC.

PO Box 62, 1028 Tirol Lane Lake Arrowhead, CA 92352 www.gladwellgov.org 909.337.3516 info@gladwellgov.org

EIN: 33-0975874

CLIENT

Olympic Valley Public Service District PO Box 2026 Olympic Valley, CA 96146-2026 Attention: Board Secretary

ITEM	DESCRIPTION	AMOUNT	
Retention	Phase 1: Records Retention Schedules: Various drafts and revisions, meetings with departments, draft agenda staff report, draft resolution, detailed index to schedules	3,800.00	
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Total

\$3,800.00

Mhe