

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-12
2 Pages

PROJECT TITLE: **Records Retention Schedule**
PROJECT NUMBER: **10-09-732000**
CONTRACTOR NAME: **Gladwell Governmental Services, Inc**
& ADDRESS: **PO Box 62; 1028 Tyrol Lane**
Lake Arrowhead, CA 92352

DATE: 04/11/2024
PAYMENT ESTIMATE #: 1
PERIOD: 12/6/2023 - 4/11/2024

BID AMOUNT: \$ 4,350.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$4,350.00
WORK COMPLETED: \$ 3,800.00
% WORK COMPLETED: 87%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 3,800.00	\$ 3,800.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 3,800.00</u>	<u>\$ 3,800.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 3,800.00</u>	<u>\$ 3,800.00</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>\$ 3,800.00</u>	<u>\$ 3,800.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,800.00</u>

REVIEWED BY: _____

J. Asher
Jessica Asher, Program Manager

APPROVED BY: _____

DH
Dave Hunt, Interim General Manager

DATE
4/11/2024
TERMS



INVOICE NO.
5457
P.O. / VENDOR ...

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
Total		\$3,800.00

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