

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT D-11
 5 Pages

PROJECT TITLE: **MWC Consolidation Study Progress Payment**

PROJECT NUMBER: **10-01-631900**

CONTRACTOR NAME: **HDR Engineering Inc.**

& ADDRESS: **Folsom, CA 95630-8709**

DATE: 11/03/2025

PAYMENT ESTIMATE #: 1

PERIOD: 6/26-11/1/2025

BID AMOUNT: \$ 29,499.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$29,499.00

WORK COMPLETED: \$ 849.00

% WORK COMPLETED: 3%

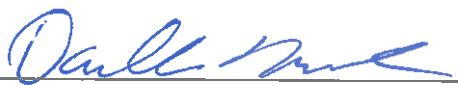
ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed		\$ 849.00	\$ 849.00
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 849.00	\$ 849.00
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 849.00	\$ 849.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 849.00	\$ 849.00
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 849.00

APPROVED BY: 
 Danielle Mueller - Finance and Admin Manager

APPROVED BY: 
 Charley Miller - General Manager



November 3, 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 June 26th through November 1st for the District's 2025 MWC Consolidation 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 first invoice for the project and totals \$849. This amount reflects the effort taken to set up the project and have the kickoff meeting for the District. The total contract is \$29,499 which leaves a remaining balance of \$28,650.

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.	1200769408
Invoice Date	03-NOV-2025
Invoice Amount Due	\$849.00
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 Public Services District Project 10435215

Professional Services
From: 26-JUN-2025 To: 01-NOV-2025

Professional Services Summarization		Hours	Billing Rate	Amount
Admin/Clerical	Mahoney, Mary R	1.00	142.00	142.00
Admin/Clerical	Mitchell, Sheryl (Sherry)	3.50	142.00	497.00
Financial Analyst	Anderson, Sara Marie	1.50	140.00	210.00
		6.00		\$849.00
		Total Professional Services		\$849.00

Amount Due This Invoice (USD)	\$849.00
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For questions regarding this invoice contact Sherry Mitchell at 916-986-5038.

Invoice

HDR Invoice No. 1200769408
Invoice Date 03-NOV-2025

Fee Amount	\$29,499.00
Fee Invoiced to Date	\$849.00
Fee Remaining	\$28,650.00

HDR Internal Reference Only	
Client Number	3567
Cost Center	10018
Project Number	10435215

Invoice

HDR Invoice No. 1200769408
Invoice Date 03-NOV-2025

Professional Services and Expense Detail				
Project Number: 10435215		Project Description: OVPSD 2025 Water AA		
Task Number: 1		Task Description: Project Management		
Professional Services		Hours	Billing Rate	Amount
Admin/Clerical	Mahoney, Mary R	1.00	142.00	142.00
Admin/Clerical	Mitchell, Sheryl (Sherry)	3.50	142.00	497.00
		4.50		\$639.00
		Total Professional Services		\$639.00
		Total Task		\$639.00

Professional Services and Expense Detail				
Project Number: 10435215		Project Description: OVPSD 2025 Water AA		
Task Number: 2		Task Description: Alternatives Analysis-District		
Professional Services		Hours	Billing Rate	Amount
Financial Analyst	Anderson, Sara Marie	1.50	140.00	210.00
		1.50		\$210.00
		Total Professional Services		\$210.00
		Total Task		\$210.00