

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

EXHIBIT D-22
4 Pages

PROJECT TITLE: **MWC Consolidation Study Progress Payment**
 PROJECT NUMBER: **10-01-631900**
 CONTRACTOR NAME: **HDR Engineering Inc.**
 & ADDRESS: **Folsom, CA 95630-8709**

DATE: 12/08/2025
 PAYMENT ESTIMATE #: 1
 PERIOD: 11/02-11/29/2025

BID AMOUNT: \$ 29,499.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$29,499.00
 WORK COMPLETED: \$ 3,070.00
 % WORK COMPLETED: 10%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 849.00	\$ 2,221.00	\$ 3,070.00
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 849.00</u>	<u>\$ 2,221.00</u>	<u>\$ 3,070.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 849.00</u>	<u>\$ 2,221.00</u>	<u>\$ 3,070.00</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>\$ 849.00</u>	<u>\$ 2,221.00</u>	<u>\$ 3,070.00</u>
LESS PREVIOUS PAYMENTS			\$ (849.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,221.00</u>

APPROVED BY: 
 Danielle Mueller - Finance and Admin Manager

APPROVED BY: 
 Charley Miller - General Manager



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. 1200780914
 Invoice Date 08-DEC-2025
 Invoice Amount Due \$2,221.00
 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: 02-NOV-2025 To: 29-NOV-2025

Professional Services Summarization		Hours	Billing Rate	Amount
Admin/Clerical	Mitchell, Sheryl (Sherry)	4.00	142.00	568.00
Project Manager	Close, Josiah D	7.25	228.00	1,653.00
		11.25		\$2,221.00
		Total Professional Services		\$2,221.00

Amount Due This Invoice (USD)	\$2,221.00
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For questions regarding this invoice contact Sherry Mitchell at 916-986-5038.

Fee Amount	\$29,499.00
Fee Invoiced to Date	\$3,070.00
Fee Remaining	\$26,429.00

Invoice

HDR Invoice No. 1200780914
Invoice Date 08-DEC-2025

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

Invoice

HDR Invoice No. 1200780914
Invoice Date 08-DEC-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	Mitchell, Sheryl (Sherry)	4.00	142.00	568.00
		4.00		\$568.00
		Total Professional Services		\$568.00
			Total Task	\$568.00

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
Project Manager	Close, Josiah D	7.25	228.00	1,653.00
		7.25		\$1,653.00
		Total Professional Services		\$1,653.00
			Total Task	\$1,653.00