

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

**EXHIBIT D-10  
4 Pages**

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

DATE: 04/28/2026  
 PAYMENT ESTIMATE #: 1  
 PERIOD: Feb-Mar 2026

BID AMOUNT: \$ 29,499.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$29,499.00  
 WORK COMPLETED: \$ 6,139.50  
 % WORK COMPLETED: 21%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 4,651.00	\$ 1,488.50	\$ 6,139.50
Retention on Work Completed (5%)		\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 4,651.00</u>	<u>\$ 1,488.50</u>	<u>\$ 6,139.50</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 4,651.00</u>	<u>\$ 1,488.50</u>	<u>\$ 6,139.50</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 4,651.00</u>	<u>\$ 1,488.50</u>	<u>\$ 6,139.50</u>
LESS PREVIOUS PAYMENTS			\$ (4,651.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 1,488.50</u>

APPROVED BY:   
 Danielle Mueller - Finance and Admin Manager

APPROVED BY: N/A  
 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. 1200818439  
 Invoice Date 13-APR-2026  
 Invoice Amount Due \$1,488.50  
 Payment Terms 30 NET

Remit To PO Box 74008202  
 Chicago, IL 60674-8202  
 Bank of America ML US  
 ABA# 081000032  
 Account# 355004076604

For Professional Services for Olympic Valley Public Services District Project 10435215

Professional Services  
 From: 25-JAN-2026 To: 28-MAR-2026

Professional Services Summarization		Hours	Billing Rate	Amount
Admin/Clerical	Mitchell, Sheryl (Sherry)	1.25	142.00	177.50
Project Manager	Close, Josiah D	5.75	228.00	1,311.00
		<b>7.00</b>		<b>\$1,488.50</b>
<b>Total Professional Services</b>				<b>\$1,488.50</b>

<b>Amount Due This Invoice (USD)</b>	<b>\$1,488.50</b>
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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	\$6,139.50
Fee Remaining	\$23,359.50

# Invoice

HDR Invoice No. 1200818439  
Invoice Date 13-APR-2026

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

# Invoice

HDR Invoice No. 1200818439  
 Invoice Date 13-APR-2026

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)	1.25	142.00	177.50
		<b>1.25</b>		<b>\$177.50</b>
		<b>Total Professional Services</b>		<b>\$177.50</b>
			<b>Total Task</b>	<b>\$177.50</b>

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	2.50	228.00	570.00
		<b>2.50</b>		<b>\$570.00</b>
		<b>Total Professional Services</b>		<b>\$570.00</b>
			<b>Total Task</b>	<b>\$570.00</b>

Professional Services and Expense Detail				
Project Number:	10435215	Project Description:	OVPSD 2025 Water AA	
Task Number:	2A	Task Description:	Alternatives Analysis-Mutual	
Professional Services		Hours	Billing Rate	Amount
Project Manager	Close, Josiah D	3.25	228.00	741.00
		<b>3.25</b>		<b>\$741.00</b>
		<b>Total Professional Services</b>		<b>\$741.00</b>
			<b>Total Task</b>	<b>\$741.00</b>