

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-13
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: 07/13/2026

PAYMENT ESTIMATE #: 2

PERIOD: March-June

BID AMOUNT: \$ 29,499.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$29,499.00

WORK COMPLETED: \$ 6,708.50

% WORK COMPLETED: 23%

ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 6,139.50	\$ 569.00	\$ 6,708.50
Retention on Work Completed (5%)		\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 6,139.50</u>	<u>\$ 569.00</u>	<u>\$ 6,708.50</u>
 Materials on Hand	 \$ -		 \$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	 <u>\$ 6,139.50</u>	 <u>\$ 569.00</u>	 <u>\$ 6,708.50</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>\$ 6,139.50</u>	 <u>\$ 569.00</u>	 <u>\$ 6,708.50</u>
LESS PREVIOUS PAYMENTS			\$ (6,139.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 569.00</u>

APPROVED BY: 
 Danielle Mueller - Chief Financial Officer

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.	1200845085
Invoice Date	13-JUL-2026
Invoice Amount Due	\$569.00
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: 29-MAR-2026 To: 27-JUN-2026

Professional Services Summarization		Hours	Billing Rate	Amount
Project Manager	Close, Josiah D	1.75	228.00	399.00
QA/QC	Koorn, Shawn W	0.50	340.00	170.00
		2.25		\$569.00
		Total Professional Services		\$569.00

Amount Due This Invoice (USD)	\$569.00
--------------------------------------	-----------------

For questions regarding this invoice contact Sherry Mitchell at 916-986-5038.

Fee Amount	\$29,499.00
Fee Invoiced to Date	\$6,708.50
Fee Remaining	\$22,790.50

Invoice

HDR Invoice No. 1200845085
Invoice Date 13-JUL-2026

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

Invoice

HDR Invoice No. 1200845085
Invoice Date 13-JUL-2026

Professional Services and Expense Detail				
Project Number: 10435215		Project Description: OVPSD 2025 Water AA		
Task Number: 2		Task Description: Alternatives Analaysis-District		
Professional Services		Hours	Billing Rate	Amount
Project Manager	Close, Josiah D	1.25	228.00	285.00
QA/QC	Koorn, Shawn W	0.50	340.00	170.00
		1.75		\$455.00
		Total Professional Services		\$455.00
		Total Task		\$455.00

Professional Services and Expense Detail					
Project Number: 10435215		Project Description: OVPSD 2025 Water AA			
Task Number: 2A		Task Description: Alternatives Analaysis-Mutual			
Professional Services		Hours	Billing Rate	Amount	
Project Manager	Close, Josiah D	0.50	228.00	114.00	
		0.50		\$114.00	
		Total Professional Services			\$114.00
		Total Task			\$114.00