

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
 3 Pages

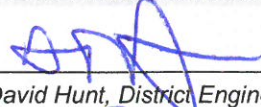
PROJECT TITLE: **305 Olympic Valley Road - HVAC Improvements**
 PROJECT NUMBER: **10-00-150023**
 CONTRACTOR NAME **Ainsworth Associates Mechanical Engineers**
 & ADDRESS: **1420 Holcomb Ave., Suite 201**
Reno, NV 89502

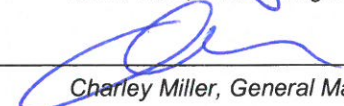
DATE: 12/18/2024
 PAYMENT ESTIMATE #: 1
 PERIOD: Nov. and Dec. 2024

BID AMOUNT: \$ 149,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$149,000.00
 WORK COMPLETED: \$ 14,250.00
 % 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	\$0.00	\$14,250.00	\$ 14,250.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 14,250.00</u>	<u>\$ 14,250.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 14,250.00</u>	<u>\$ 14,250.00</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>\$ 14,250.00</u>	<u>\$ 14,250.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 14,250.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



AINSWORTH ASSOCIATES
MECHANICAL ENGINEERS

November 21, 2024
Invoice No: 2024066.00 - 1

Olympic Valley Public Service District
305 Olympic Valley Road
Olympic Valley, CA 96146

Project 2024066.00 OVPSD Boiler Plant and Controls System Replacement
Client Project #: 10-00-150023
Client Project Mgr: Dave Hunt, PE
AAME Project Mgr: Matt Wieland, PE

Professional Services from November 1, 2024 to November 30, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Room Scanning and Initial Site Visit	5,700.00	100.00	5,700.00	0.00	5,700.00
Schematic Design	17,100.00	0.00	0.00	0.00	0.00
Design Development	29,100.00	0.00	0.00	0.00	0.00
Permit / Bid Documents	56,500.00	0.00	0.00	0.00	0.00
Bidding / Agency Review	5,100.00	0.00	0.00	0.00	0.00
Construction Administration	28,100.00	0.00	0.00	0.00	0.00
Agency Directed Add Services	7,400.00	0.00	0.00	0.00	0.00
Total Fee	149,000.00		5,700.00	0.00	5,700.00
Total Fee					5,700.00

Billing Limits

	Current	Prior	To-Date
Fees	5,700.00	0.00	5,700.00
Limit			149,000.00
Remaining			143,300.00

Total this Invoice DH **\$5,700.00**

Billings to Date

	Current	Prior	Total
Fee	5,700.00	0.00	5,700.00
Totals	5,700.00	0.00	5,700.00



AINSWORTH ASSOCIATES
MECHANICAL ENGINEERS

December 18, 2024
Invoice No: 2024066.00 - 2

Olympic Valley Public Service District
305 Olympic Valley Road
Olympic Valley, CA 96146

Project 2024066.00 OVPSD Boiler Plant and Controls System Replacement
Client Project #: 10-00-150023
Client Project Mgr: Dave Hunt, PE
AAME Project Mgr: Matt Wieland, PE

Professional Services from December 1, 2024 to December 31, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Room Scanning and Initial Site Visit	5,700.00	100.00	5,700.00	5,700.00	0.00
Schematic Design	17,100.00	50.00	8,550.00	0.00	8,550.00
Design Development	29,100.00	0.00	0.00	0.00	0.00
Permit / Bid Documents	56,500.00	0.00	0.00	0.00	0.00
Bidding / Agency Review	5,100.00	0.00	0.00	0.00	0.00
Construction Administration	28,100.00	0.00	0.00	0.00	0.00
Agency Directed Add Services	7,400.00	0.00	0.00	0.00	0.00
Total Fee	149,000.00		14,250.00	5,700.00	8,550.00
Total Fee					8,550.00

Billing Limits

	Current	Prior	To-Date
Fees	8,550.00	5,700.00	14,250.00
Limit			149,000.00
Remaining			134,750.00

Total this Invoice DA **\$8,550.00**

Outstanding Invoices

Number	Date	Balance
1	11/21/2024	5,700.00
Total		5,700.00

Billings to Date

	Current	Prior	Total
Fee	8,550.00	5,700.00	14,250.00
Totals	8,550.00	5,700.00	14,250.00