

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages

PROJECT TITLE: 305 Olympic Valley Road - HVAC Improvements

DATE: 01/23/2025
 PAYMENT ESTIMATE #: 2

PROJECT NUMBER: 10-00-150023

PERIOD: January 2025

CONTRACTOR NAME: Ainsworth Associates Mechanical Engineers
 & ADDRESS: 1420 Holcomb Ave., Suite 201
 Reno, NV 89502

BID AMOUNT: \$ 149,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$149,000.00
 WORK COMPLETED: \$ 22,800.00
 % WORK COMPLETED: 15%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 14,250.00	\$ 8,550.00	\$ 22,800.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 14,250.00</u>	<u>\$ 8,550.00</u>	<u>\$ 22,800.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 14,250.00</u>	<u>\$ 8,550.00</u>	<u>\$ 22,800.00</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>\$ 14,250.00</u>	<u>\$ 8,550.00</u>	<u>\$ 22,800.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (14,250.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 8,550.00</u>

REVIEWED BY: David Hunt
 David Hunt, District Engineer

APPROVED BY: Charley Miller
 Charley Miller, General Manager



January 23, 2025
Invoice No: 2024066.00 - 3

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 January 1, 2025 to January 31, 2025

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	100.00	17,100.00	8,550.00	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		22,800.00	14,250.00	8,550.00
Total Fee					8,550.00

Billing Limits

	Current	Prior	To-Date
Fees	8,550.00	14,250.00	22,800.00
Limit			149,000.00
Remaining			126,200.00

Total this Invoice \$8,550.00

OH

Outstanding Invoices

Number	Date	Balance
1	11/21/2024	5,700.00
2	12/18/2024	8,550.00
Total		14,250.00

Billings to Date

	Current	Prior	Total
Fee	8,550.00	14,250.00	22,800.00
Totals	8,550.00	14,250.00	22,800.00