

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 11  
 2 Pages

PROJECT TITLE: 305 Olympic Valley Road - HVAC Improvements

DATE: 03/18/2025

PROJECT NUMBER: 10-00-150023

PAYMENT ESTIMATE #: 4

PERIOD: March 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:	\$ 80,150.00
% WORK COMPLETED:	54%

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

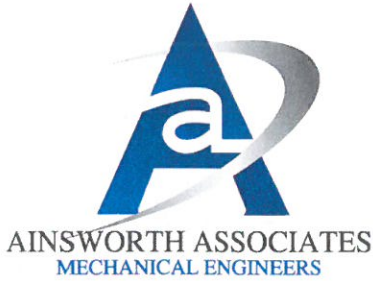
	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 51,900.00	\$ 28,250.00	\$ 80,150.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 51,900.00</b>	<b>\$ 28,250.00</b>	<b>\$ 80,150.00</b>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>TOTAL NET EARNINGS</b>	<b>\$ 51,900.00</b>	<b>\$ 28,250.00</b>	<b>\$ 80,150.00</b>
 <b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 51,900.00</b>	<b>\$ 28,250.00</b>	<b>\$ 80,150.00</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (51,900.00)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 28,250.00</b>

REVIEWED BY: 

David Hunt, District Engineer

APPROVED BY: 

Charley Miller, General Manager



March 18, 2025

Invoice No:

2024066.00 - 5

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 March 1, 2025 to March 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	17,100.00	0.00
Design Development	29,100.00	100.00	29,100.00	29,100.00	0.00
Permit / Bid Documents	56,500.00	50.00	28,250.00	0.00	28,250.00
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
<b>Total Fee</b>	<b>149,000.00</b>		<b>80,150.00</b>	<b>51,900.00</b>	<b>28,250.00</b>

**Total Fee**

**28,250.00** *DF*

**Billing Limits**

	Current	Prior	To-Date
Fees	28,250.00	51,900.00	80,150.00
Limit			149,000.00
Remaining			68,850.00

**Total this Invoice**

**\$28,250.00**

**Outstanding Invoices**

Number	Date	Balance
4	2/20/2025	29,100.00
<b>Total</b>		<b>29,100.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	28,250.00	51,900.00	80,150.00
<b>Totals</b>	<b>28,250.00</b>	<b>51,900.00</b>	<b>80,150.00</b>