

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

EXHIBIT # D - 11  
2 Pages

PROJECT TITLE: HVAC Improvements  
3rd Party Review Services  
PROJECT NUMBER: 10-00-150040

DATE: 02/20/2024  
PAYMENT ESTIMATE #: 2

CONTRACTOR NAME: Shields Consulting Engineering  
& ADDRESS: 3941 Park Drive, Ste. 20-611  
El Dorado Hills, CA 95762

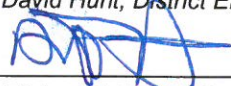
PERIOD: February 2024

BID AMOUNT: \$5,500.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$5,500.00  
WORK COMPLETED: \$ 4,937.50  
% WORK COMPLETED: 90%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 2,375.00	2,562.50	\$4,937.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 2,375.00</b>	<b>\$ 2,562.50</b>	<b>\$ 4,937.50</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>\$ 2,375.00</b>	<b>\$ 2,562.50</b>	<b>\$ 4,937.50</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>\$ 2,375.00</b>	<b>\$ 2,562.50</b>	<b>\$ 4,937.50</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (2,375.00)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 2,562.50</b>

REVIEWED BY:   
David Hunt, District Engineer

APPROVED BY:   
Michael T. Geary, General Manager



## INVOICE 010224

Olympic Valley Public Service District  
Attn- Alexa Kinsinger, P.E.  
P.O. Box 2026  
Olympic Valley, CA 96146-2026

For: Boiler, Controls and Air Handler Replacement Project @ Olympic Valley Public Service District and Fire Station

Time through February 20th, 2024

DESCRIPTION	HOURS	RATE	AMOUNT
Professional Consulting to assist OVPSD in review and definition of scope for boiler and controls replacement / upgrade	10.25	\$250	\$2,562.50

**SUBTOTAL \$ 2,562.50**

**TOTAL \$ 2,562.50**

*AK*

Make all checks payable to Shields Consulting Engineering, 3941 Park Drive., Ste 20-611, El Dorado Hills, CA 95762

Total due in 15 days. Overdue accounts subject to service charge of 1% per month.

**Thank you for your business!**