

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
2 Pages

PROJECT TITLE: **Well 5R Roof Replacement**

DATE: 08/01/2025
 PAYMENT ESTIMATE #: 1

PROJECT NUMBER: **10-00-150049**


PERIOD: July 2025

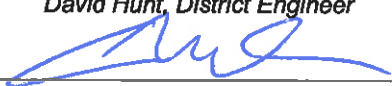
CONTRACTOR NAME **North Tahoe Quality Roofing**
 & ADDRESS: **12973 Hillside Drive**
Truckee, CA 96161

BID AMOUNT: \$ 18,678.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$18,678.00
 WORK COMPLETED: \$ 18,059.00
 % WORK COMPLETED: 97%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 18,059.00	\$ 18,059.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 18,059.00</u>	<u>\$ 18,059.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 18,059.00</u>	<u>\$ 18,059.00</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>\$ 18,059.00</u>	<u>\$ 18,059.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 18,059.00</u></u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

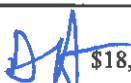
North Tahoe Quality Roofing

dba Quality Roofing
12973 Hillside Drive
Truckee, CA 96161

Invoice

DATE	INVOICE #
8/1/2025	2025165

Olympic Valley Public Service District
Attn: Jessica Asher
jasher@ovpsd.org

DESCRIPTION	AMOUNT
Work completed at Olympic Valley Public Service District Pump House - replace fascia, clad fascia with metal, and install a class A cap sheet roof assembly as quoted	16,910.00
Extra- Several of the 3X12 roof decking were so badly warped that we could not get the to plane out so we had to replace them	
Materials for Extras 5 @ 3X12X16	753.00
Labor for Extras 2 men 2 hours	396.00
Thank you for your business. CA Lic. #: 425451 NV Lic. #: 21301	Total  \$18,059.00

Phone # 530-550-9100