

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
2 Pages

PROJECT TITLE: HVAC Improvements
3rd Party Review Services
PROJECT NUMBER: 10-00-150040
CONTRACTOR NAME: Shields Consulting Engineering
& ADDRESS: 3941 Park Drive, Ste. 20-611
El Dorado Hills, CA 95762

DATE: 01/19/2024
PAYMENT ESTIMATE #: 1
PERIOD: January 2024

BID AMOUNT: \$5,500.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$5,500.00
WORK COMPLETED: \$ 2,375.00
% WORK COMPLETED: 43%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	2,375.00	\$2,375.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 2,375.00	\$ 2,375.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 2,375.00	\$ 2,375.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 2,375.00	\$ 2,375.00
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 2,375.00

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Michael T. Geary, General Manager



INVOICE 010124

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 January 19, 2024

DESCRIPTION	HOURS	RATE	AMOUNT
Professional Consulting to assist OVPSD in review of scope, initial drawings and background documents and follow on discussions of options for correcting system issues on HW heating and air distribution systems.	9.5	\$250	\$2,375.00

SUBTOTAL \$ 2,375.00

TOTAL \$ 2,375.00 *OK*

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!