

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
2 Pages

PROJECT TITLE: **305 Olympic Valley Road - HVAC Improvements**

PROJECT NUMBER: **10-00-150023**

CONTRACTOR NAME **UNVC C/O: Greg Cummings**

& ADDRESS: **1067 W 1400 S
Lehi, UT 84043**

DATE: 09/07/2025
PAYMENT ESTIMATE #: 1

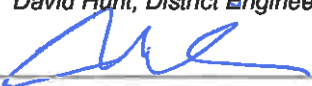
PERIOD: August 2025

BID AMOUNT: \$ 39,085.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$39,085.00
WORK COMPLETED: \$ 3,908.50
% WORK COMPLETED: 10%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$ 3,908.50	\$ 3,908.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 3,908.50	\$ 3,908.50
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 3,908.50	\$ 3,908.50
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 3,908.50	\$ 3,908.50
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 3,908.50

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Charley Miller, General Manager



Olympic Valley Public Service District

Project Name:	Olympic Valley Boiler Replacement Cx
Project Number:	Boiler Plant and Control System replacement at 305
Contract Number:	
Invoice #:	5485
Invoice Date:	9/7/2025
Invoice Due:	10/7/2025
	Sent? ☒
	Paid? ☐

Total Contract:	\$39,085.00
Total Earned to Date:	\$3,908.50
Prior Request:	\$0.00
Total Contract Left:	\$35,176.50
Retainage:	0%
Total Amount Left:	\$35,176.50
Total Due:	DAF \$3,908.50

Please send payments to:
UNVC
C/O: Greg Cummings
1067 W 1400 S
Lehi, UT 84043

Customer:	Olympic Valley Public Service District
Representative:	Dave Hunt
Email:	dhunt@ovpsd.org;accounting@unvc.net
Sent Via:	Email

Please make checks payable to:
UNVC a dba of CMB Consultants LC

For Questions Please Contact:
Greg Cummings
435.851.4162
gcummings@unvc.net

Description	Schedule Value	Previous	Work Completed This Period	Total Completed	% Complete	Balance to Finish
Cx Design	\$3,908.50		\$3,908.50	\$3,908.50	100.00%	\$0.00
Cx Construction	\$13,679.75			\$0.00	0.00%	\$13,679.75
Cx PFT	\$7,817.00			\$0.00	0.00%	\$7,817.00
Cx FPT	\$9,771.25			\$0.00	0.00%	\$9,771.25
Cx O&M	\$3,908.50		\$0.00	\$0.00	0.00%	\$3,908.50