

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-15
2 Pages

PROJECT TITLE: **OV Fuels Reduction Project (OV-3)**

PROJECT NUMBER: **20-12-732000**

CONTRACTOR NAME: **Crosscheck Services**
 & ADDRESS: **PO Box 3713**
Olympic Valley, CA 96146

DATE: 09/21/2025

PAYMENT ESTIMATE #: 1

PERIOD: Sept 2025

BID AMOUNT: \$ 70,000.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$70,000.00

WORK COMPLETED: \$ 40,000.00

% WORK COMPLETED: 57%

ORIGINAL TIME: _____

REVISED TIME: _____

TIME ELAPSED: _____

% TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed		\$ 40,000.00	\$ 40,000.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</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>\$ 40,000.00</u>	<u>\$ 40,000.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 40,000.00</u>

REVIEWED BY: 
 Jessica Asher, Program Manager

APPROVED BY: 
 Charley Miller, General Manager



Olympic Valley Public Service District
PO box 2026
Olympic Valley CA 96146

Item	Description	Quantity	Rate	Amount
Service	Cut, chip and remove prescribed and marked trees on the OV-3 "S-turns"	1	40,000.00	40,000.00
			0.00	0.00

Total	\$40,000.00
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D-15_Progress Payment-Crosscheck Services


Final Audit Report


2025-09-24


Created:	2025-09-24
By:	Ashley Massey (amassey@ovpsd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAu3tZwwVkRFIK_BUb1peKQGuArzkDOpFP


"D-15_Progress Payment-Crosscheck Services" History


 Document created by Ashley Massey (amassey@ovpsd.org)
2025-09-24 - 3:01:42 PM GMT

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 Signer cmiller@ovpsd.org entered name at signing as charley miller
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 Document e-signed by charley miller (cmiller@ovpsd.org)
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 Agreement completed.
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