

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-11
2 Pages

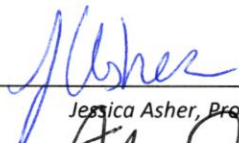
PROJECT TITLE: **OV Fuels Reduction Project (OV-3)**
PROJECT NUMBER: **20-12-732000**
CONTRACTOR NAME: **Crosscheck Services**
& ADDRESS: **PO Box 3713**
Olympic Valley, CA 96146

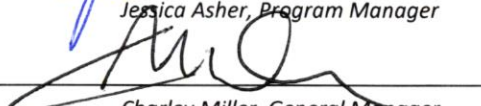
DATE: 09/27/2025
PAYMENT ESTIMATE #: 2
PERIOD: Sept 2025

BID AMOUNT: \$ 70,000.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$70,000.00
WORK COMPLETED: \$ 54,400.00
% WORK COMPLETED: 78%

ORIGINAL TIME: _____
REVISED TIME: _____
TIME ELAPSED: _____
% TIME ELAPSED: _____

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 40,000.00	\$ 14,400.00	\$ 54,400.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 40,000.00</u>	<u>\$ 14,400.00</u>	<u>\$ 54,400.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 40,000.00</u>	<u>\$ 14,400.00</u>	<u>\$ 54,400.00</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>\$ 40,000.00</u>	<u>\$ 14,400.00</u>	<u>\$ 54,400.00</u>
LESS PREVIOUS PAYMENTS			\$ (40,000.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 14,400.00</u>

REVIEWED BY: 
Jessica Asher, Program Manager

APPROVED BY: 
Charley Miller, General Manager



Nevada Barricade & Sign Co. Inc.

PO 20459
Reno, NV 89515
775-355-6755
Fax 775-355-6744

INVOICE

Invoice Date	Invoice No.
9/27/2025	TC026296

Terms: Net 30 Days

Cross Check Services

P.O. Box 3713
OLYMPIC VALLEY, CA 96146

Job ID: 014546

Olympic Valley Rd
Tahoe

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
C00007140			9/15/2025 - 9/18/2025					
Date	Description	From - To	Qty	Days	Units	Price	Total	
	----- RENTALS -----							
09/15/25	Daytime 3 flagger set up- 10Hr Shift (Mon-Fri)	09/15 09/15	1	1	1	\$3,300.00	\$3,300.00	
09/16/25	Daytime 3 flagger set up- 10Hr Shift (Mon-Fri)	09/16 09/16	1	1	1	\$3,300.00	\$3,300.00	
09/17/25	Daytime 3 flagger set up- 10Hr Shift (Mon-Fri)	09/17 09/17	1	1	1	\$3,300.00	\$3,300.00	
09/18/25	Daytime 3 flagger set up- 10Hr Shift (Mon-Fri)	09/18 09/18	1	1	1	\$3,300.00	\$3,300.00	
	----- LABOR -----							
09/15/25	Daily Mobilization	09/15 09/15	1	1	1	\$300.00	\$300.00	
09/16/25	Daily Mobilization	09/16 09/16	1	1	1	\$300.00	\$300.00	
09/17/25	Daily Mobilization	09/17 09/17	1	1	1	\$300.00	\$300.00	
09/18/25	Daily Mobilization	09/18 09/18	1	1	1	\$300.00	\$300.00	

Note: The * indicates taxable items.

Thank you for your business!

EQUIPMENT RENTAL TOTAL	\$13,200.00
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$1,200.00
SALES TAX (8.265%)	\$0.00
TOTAL CHARGES	\$14,400.00
PLEASE PAY THIS AMOUNT	\$14,400.00
*** Job Complete ***	