

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
 2 Pages

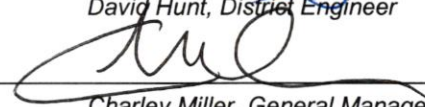
PROJECT TITLE: **OVMWC Consolidation CIP Analysis**
 PROJECT NUMBER: **10-01-631900**
 CONTRACTOR NAME: **Hydros Engineering, Inc.**
 & ADDRESS: **P.O. Box 81**
 Weimar, CA 95736

DATE: 10/06/2025
 PAYMENT ESTIMATE #: 4
 PERIOD: September 2025

BID AMOUNT: \$16,235.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$16,235.00
 WORK COMPLETED: \$16,195.00
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 15,245.00	\$ 950.00	\$ 16,195.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 15,245.00</u>	<u>\$ 950.00</u>	<u>\$ 16,195.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 15,245.00</u>	<u>\$ 950.00</u>	<u>\$ 16,195.00</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>\$ 15,245.00</u>	<u>\$ 950.00</u>	<u>\$ 16,195.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (15,245.00)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 950.00</u></u>

REVIEWED BY: 
 David Hunt, District Engineer
 APPROVED BY: 
 Charley Miller, General Manager



Hydros Engineering, Inc.
P.O. Box 81
Weimar, CA 95736

Invoice

Date	Invoice #
10/6/2025	2376

Bill To
Olympic Valley Public Service District 305 Olympic Valley Rd. P.O. Box 2026 Olympic Valley, CA 96146

Period		Project		
Sept. 1 - 30, 2025		OVPSD25-001 OVMWC CIP		
Qty	Item Code	Description	Price Each	Amount
4.75	Principal Engineer-G. LaBudde	Work this period included completion of Draft CIP and submittal to OVPSD and work on revisions to comments.	200.00	950.00
			Total	 \$950.00
Phone #	530/637-4441	CSLB# 1002895		