

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 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: 11/05/2025

PAYMENT ESTIMATE #: 5

PERIOD: October 2025

BID AMOUNT: \$16,235.00

NET CHANGE ORDERS: \$2,500.00

ADJUSTED CONTRACT AMOUNT: \$18,735.00

WORK COMPLETED: \$18,347.50

% WORK COMPLETED: 98%

ORIGINAL TIME: N/A

REVISED TIME:

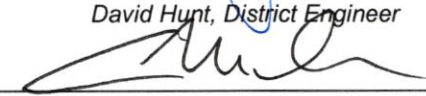
TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 16,195.00	\$ 2,152.50	\$ 18,347.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 16,195.00</u>	<u>\$ 2,152.50</u>	<u>\$ 18,347.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 16,195.00</u>	<u>\$ 2,152.50</u>	<u>\$ 18,347.50</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>\$ 16,195.00</u>	<u>\$ 2,152.50</u>	<u>\$ 18,347.50</u>
LESS PREVIOUS PAYMENTS			\$ (16,195.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,152.50</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 #
11/5/2025	2389

PENDING
(non-posting)

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

Period			Project	
Oct. 1 - 31, 2025			OVPSD25-001 OVMWC CIP	
Qty	Item Code	Description	Price Each	Amount
10.25	Principal Engineer-G. LaBudde	Work this period included preparation and attendance with OVPSD and OVMWC staff to present MWC Capital Improvement Plan to the MWC. Revised report to incorporate comments from the MWC.	210.00	2,152.50
			Total	 \$2,152.50
Phone #		530/637-4441	CSLB# 1002895	