

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15
 2 Pages


PROJECT TITLE: **1810 Sand Barn Roof Replacement**
 PROJECT NUMBER: **10-00-150093**
 CONTRACTOR NAME **North Tahoe Quality Roofing**
 & ADDRESS: **12973 Hillside Drive**
Truckee, CA 96161

DATE: 11/12/2025
 PAYMENT ESTIMATE #: 2
 PERIOD: November 2025

BID AMOUNT: \$ 34,265.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$34,265.00
 WORK COMPLETED: \$ 32,089.00
 % WORK COMPLETED: 94%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 4,140.00	\$ 27,949.00	\$ 32,089.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 4,140.00</u>	<u>\$ 27,949.00</u>	<u>\$ 32,089.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 4,140.00</u>	<u>\$ 27,949.00</u>	<u>\$ 32,089.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<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>\$ 4,140.00</u>	<u>\$ 27,949.00</u>	<u>\$ 32,089.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (4,140.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 27,949.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

North Tahoe Quality Roofing

dba Quality Roofing
12973 Hillside Drive
Truckee, CA 96161

Invoice

DATE	INVOICE #
11/12/2025	2025234

Olympic Valley Public Service District
Attn: Jessica Asher
jasher@ovpsd.org

DESCRIPTION	AMOUNT
Work completed at the Olympic Valley Sand Shed - Install a class A mineral surfaced cap sheet roof assembly Install metal panels long the back wall of sand shed As quoted amount	27,010.00
Extras - We primed, painted, and installed new 1X6 and 1X8 corner trim boards as requested	
Labor - 2 men 3 hours at prevailing wage	570.00
Materials - 1X6X16 and 1X8X16 cedar trim boards, primer, paint, fasteners	369.00
Thank you for your business. CA Lic. #: 425451 NV Lic. #: 21301	
Total <i>DA</i> \$27,949.00	

Phone # 530-550-9100