

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
4 Pages

PROJECT TITLE: 1810 Material Bays Structural Repairs

PROJECT NUMBER: 10-00-150093

CONTRACTOR NAME: GLA Morris Construction, Inc.
& ADDRESS: 10330 Donner Pass Rd., Suite C
Truckee, CA 96161

DATE: 11/30/2025
PAYMENT ESTIMATE #: 1

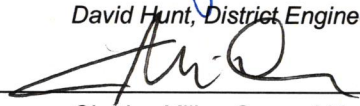
PERIOD: November 2025

BID AMOUNT: \$ 40,050.95
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$40,050.95
WORK COMPLETED: \$ 40,050.95
% WORK COMPLETED: 100%

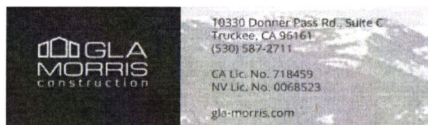
ORIGINAL TIME: N/A
REVISED TIME:
TIME ELAPSED:
% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$ 40,050.95	\$ 40,050.95
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 40,050.95	\$ 40,050.95
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 40,050.95	\$ 40,050.95
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 40,050.95	\$ 40,050.95
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 40,050.95

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Charley Miller, General Manager

GLA Morris Construction, Inc.
10330 Donner Pass Road, Ste C
Truckee, CA 96161



APPLICATION FOR PAYMENT

TO OWNER: OVPSD
305 Olympic Valley Rd.
Olympic Valley, CA 96146
0

PROJECT: OVPSD -Sand Barn
1810 Olympic Valley Rd.
Olympic Valley, CA 96146
0

APPLICATION NUMBER: 2025.09.17_001

PERIOD ENDING: 10.31.2025

CONTRACT WORK:

CONTRACT NO: 2025.09.17

PREPARED BY:

FROM CONTRACTOR: GLA Morris Construction Inc.
10330 Donner Pass Rd., Ste.C
Truckee, CA. 96161

CONTRACTOR'S APPLICATION FOR PAYMENT

Refer to backup sheets attached for detailed breakdown

1 Original Contract Amount:	\$40,050.95
2 Net Changes to Contract:	\$0.00
3 Total Contract Amount:	\$40,050.95
4 Total Completed To Date:	\$40,050.95
5 Retainage:	
a. 0% of Completed Work	
Total Retainage: (Minus PSA & Roofing)	\$0.00
6 Total Completed Less Retainage:	\$40,050.95
7 Less Previous Applications:	\$0.00
8 Current Payment Due:	\$40,050.95
9 Balance to Finish Including Retainage:	\$0.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	\$ -	\$ -
Changes From This Application:	\$ -	\$ -
Total:	\$ -	\$ -
Net Changes:	\$0.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of his knowledge, information and believe of the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issues and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GLA Morris Construction Inc

DATE: 11/10/2025

BY: Mike Forrer

TITLE: APM

SIGNATURE: Mike Forrer

Digitally signed by Mike Forrer
DN: cn=Mike Forrer, o=GLA MORRIS CONSTRUCTION, ou=, email=Mike.Forrer@gla-morris.com, c=US

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT:

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information, and belief that Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$40,050.95
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Project Billing that are changed to conform with the amount certified)

ARCHITECT:

DATE:

BY:

TITLE:

SIGNATURE:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights to the Owner or Contractor under this Contract.



10330 Donner Pass Rd., Suite C
Truckee, CA 96161
(530) 587-2711

CA Lic. No. 718459
NV Lic. No. 0068523

gla-morris.com

Project Billing

Project: OVPSD -Sand Barn
1810 Olympic Valley Rd.
Olympic Valley, CA 96146

Application #: 2025.09.17_001

Period Ending: 10.31.2025

Contract #: 2025.09.17

Owner: OVPSD
305 Olympic Valley Rd.
Olympic Valley, CA 96146

Billable Items:	Line Value:	Percent Complete:	Total Value Complete:	Previous Value Complete:	Current Value Complete:	0%		Total Billed:	Previously Billed:	Current Billing:	Balance (Including Retainage):
						Retainage Held:					
01700 - Demolition	\$8,174.30	100.0%	\$ 8,174.30		\$ 8,174.30	\$ -		\$ 8,174.30		\$ 8,174.30	\$ -
01734 - Selective Demolition	\$8,174.30										
05000- Metals	\$14,212.00	100.0%	\$ 14,212.00		\$ 14,212.00	\$ -		\$ 14,212.00		\$ 14,212.00	\$ -
05100 - Structural Metal Framing	\$14,212.00										
06100 - Rough Carpentry	\$12,440.61	100.0%	\$ 12,440.61		\$ 12,440.61	\$ -		\$ 12,440.61		\$ 12,440.61	\$ -
06110 - Framing Labor	\$9,932.26										
06130 - Framing Material	\$2,508.35										
17000 -Indirect Construction Cost	\$5,224.04	100.0%	\$ 5,224.04		\$ 5,224.04	\$ -		\$ 5,224.04		\$ 5,224.04	\$ -
17220 - Operating Expense	\$5,224.04										
Total:	\$40,050.95	100%	\$ 40,050.95		\$ 40,050.95	\$ -		\$ 40,050.95		\$ 40,050.95	\$0.00