

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 21
 5 Pages

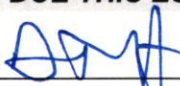
PROJECT TITLE: **305 Olympic Valley Road - HVAC Improvements**
 PROJECT NUMBER: **10-00-150023**
 CONTRACTOR NAME: **Ainsworth Associates Mechanical Engineers**
 & ADDRESS: **1420 Holcomb Ave., Suite 201**
Reno, NV 89502

DATE: 12/16/2025
 PAYMENT ESTIMATE #: 7
 PERIOD: Sept.-Nov. 2025

BID AMOUNT: \$ 149,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$149,000.00
 WORK COMPLETED: \$ 122,305.00
 % WORK COMPLETED: 82%

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

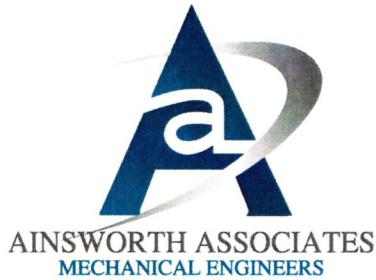
	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 110,950.00	\$ 11,355.00	\$ 122,305.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 110,950.00</u>	<u>\$ 11,355.00</u>	<u>\$ 122,305.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 110,950.00</u>	<u>\$ 11,355.00</u>	<u>\$ 122,305.00</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>\$ 110,950.00</u>	<u>\$ 11,355.00</u>	<u>\$ 122,305.00</u>
LESS PREVIOUS PAYMENTS			\$ (110,950.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 11,355.00</u>

REVIEWED BY: 

David Hunt, District Engineer

APPROVED BY: 

Charley Miller, General Manager



September 24, 2025
Invoice No: 2024066.00 - 8

Olympic Valley Public Service District
305 Olympic Valley Road
Olympic Valley, CA 96146

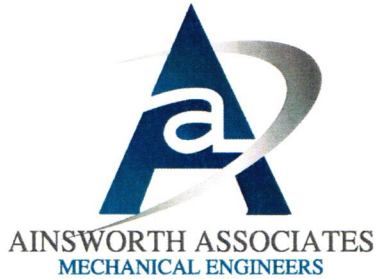
Project 2024066.00 OVPSD Boiler Plant and Controls System Replacement
Client Project #: 10-00-150023
Client Project Mgr: Dave Hunt, PE
AAME Project Mgr: Matt Wieland, PE

Professional Services from May 1, 2025 to September 30, 2025
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Room Scanning and Initial Site Visit	5,700.00	100.00	5,700.00	5,700.00	0.00
Schematic Design	17,100.00	100.00	17,100.00	17,100.00	0.00
Design Development	29,100.00	100.00	29,100.00	29,100.00	0.00
Permit / Bid Documents	56,500.00	100.00	56,500.00	56,500.00	0.00
Bidding / Agency Review	5,100.00	50.00	2,550.00	2,550.00	0.00
Construction Administration	28,100.00	0.00	0.00	0.00	0.00
Agency Directed Add Services	7,400.00	86.4865	6,400.00	0.00	6,400.00
Total Fee	149,000.00		117,350.00	110,950.00	6,400.00
Total Fee					6,400.00
Billing Limits					
Fees		Current	Prior	To-Date	
Limit		6,400.00	110,950.00	117,350.00	
Remaining				149,000.00	
				31,650.00	
Total this Invoice					DK \$6,400.00

Billings to Date

	Current	Prior	Total
Fee	6,400.00	110,950.00	117,350.00
Totals	6,400.00	110,950.00	117,350.00



October 24, 2025

Invoice No:

2024066.00 - 9

Olympic Valley Public Service District
305 Olympic Valley Road
Olympic Valley, CA 96146

Project 2024066.00 OVPSD Boiler Plant and Controls System Replacement

Client Project #: 10-00-150023

Client Project Mgr: Dave Hunt, PE

AAME Project Mgr: Matt Wieland, PE

Professional Services from October 1, 2025 to October 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Room Scanning and Initial Site Visit	5,700.00	100.00	5,700.00	5,700.00	0.00
Schematic Design	17,100.00	100.00	17,100.00	17,100.00	0.00
Design Development	29,100.00	100.00	29,100.00	29,100.00	0.00
Permit / Bid Documents	56,500.00	100.00	56,500.00	56,500.00	0.00
Bidding / Agency Review	5,100.00	100.00	5,100.00	2,550.00	2,550.00
Construction Administration	28,100.00	0.00	0.00	0.00	0.00
Agency Directed Add Services	7,400.00	86.4865	6,400.00	6,400.00	0.00
Total Fee	149,000.00		119,900.00	117,350.00	2,550.00
Total Fee					2,550.00

Billing Limits

	Current	Prior	To-Date
Fees	2,550.00	117,350.00	119,900.00
Limit			149,000.00
Remaining			29,100.00

Total this Invoice *DIT* **\$2,550.00**

Outstanding Invoices

Number	Date	Balance
8	10/24/2025	6,400.00
Total		6,400.00

Billings to Date

	Current	Prior	Total
Fee	2,550.00	117,350.00	119,900.00
Totals	2,550.00	117,350.00	119,900.00



Olympic Valley Public Service District
305 Olympic Valley Road
Olympic Valley, CA 96146

Project 2024066.00
OVPSD Boiler Plant and Controls System Replacement
Client Project #: 10-00-150023
Client Project Mgr: Dave Hunt, PE
AAME Project Mgr: Matt Wieland, PE

Professional Services from October 1, 2025 to October 31, 2025

Billing Phase															
Room Scanning and Initial Site Visit	5,700.00	100.00	5,700.00	5,700.00	17,100.00	100.00	17,100.00	29,100.00	56,500.00						
Schematic Design	0.00	100.00	17,100.00	17,100.00	17,100.00	100.00	17,100.00	29,100.00	56,500.00						
Design Development	0.00	100.00	29,100.00	29,100.00	29,100.00	100.00	29,100.00	56,500.00	56,500.00						
Permit / Bid Documents	0.00	100.00	56,500.00	56,500.00	56,500.00	100.00	56,500.00	56,500.00	56,500.00						
Bidding / Agency Review	0.00	100.00	5,100.00	5,100.00	5,100.00	100.00	5,100.00	5,100.00	5,100.00						
Construction Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Agency Directed Add Services	1,000.00	7,400.00	7,400.00	7,400.00	6,400.00	1,000.00	6,400.00	1,000.00	1,000.00						
Total Fee	149,000.00	120,900.00	120,900.00	119,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
Billing Limits															
Fees	Limit	Remaining													
Total this Invoice	120,900.00	28,100.00													
Outstanding Invoices															
Number	Date	Balance													
			Total												
8	09/24/2025	6,400.00													
9	10/24/2025	2,550.00													
			8,950.00												
Billings to Date															
Fee	Current	Prior	Total												
1,000.00	1,000.00	119,900.00	120,900.00												
Totals	1,000.00	119,900.00	120,900.00												



November 21, 2025

Invoice No: 2024066.00 - 11

Olympic Valley Public Service District
305 Olympic Valley Road
Olympic Valley, CA 96146

Project 2024066.00 OVPSD Boiler Plant and Controls System Replacement
Client Project #: 10-00-150023
Client Project Mgr: Dave Hunt, PE
AAME Project Mgr: Matt Wieland, PE

Professional Services from November 1, 2025 to November 30, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Room Scanning and Initial Site Visit	5,700.00	100.00	5,700.00	5,700.00	0.00
Schematic Design	17,100.00	100.00	17,100.00	17,100.00	0.00
Design Development	29,100.00	100.00	29,100.00	29,100.00	0.00
Permit / Bid Documents	56,500.00	100.00	56,500.00	56,500.00	0.00
Bidding / Agency Review	5,100.00	100.00	5,100.00	5,100.00	0.00
Construction Administration	28,100.00	5.00	1,405.00	0.00	1,405.00
Agency Directed Add Services	7,400.00	100.00	7,400.00	7,400.00	0.00
Total Fee	149,000.00		122,305.00	120,900.00	1,405.00
Total Fee					1,405.00

Billing Limits

	Current	Prior	To-Date
Fees	1,405.00	120,900.00	122,305.00
Limit			149,000.00
Remaining			26,695.00

Total this Invoice  **\$1,405.00**

Outstanding Invoices

Number	Date	Balance
8	10/24/2025	6,400.00
9	10/24/2025	2,550.00
10	11/6/2025	1,000.00
Total		9,950.00

Billings to Date

	Current	Prior	Total
Fee	1,405.00	120,900.00	122,305.00
Totals	1,405.00	120,900.00	122,305.00