

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
2 Pages

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

DATE: **01/15/2026**
PAYMENT ESTIMATE #: **8**
PERIOD: **December 2025**

BID AMOUNT: **\$ 149,000.00**
NET CHANGE ORDERS: **\$0.00**
ADJUSTED CONTRACT AMOUNT: **\$149,000.00**
WORK COMPLETED: **\$ 123,710.00**
% WORK COMPLETED: **83%**

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

| | PREVIOUS | CURRENT | TO DATE |
|---------------------------------------|----------------------|--------------------|----------------------|
| EARNINGS: | | | |
| Work Completed | \$ 122,305.00 | \$ 1,405.00 | \$ 123,710.00 |
| Retention on Work Completed | \$ - | \$ - | \$ - |
| Net Earnings on Work Completed | \$ 122,305.00 | \$ 1,405.00 | \$ 123,710.00 |
| Materials on Hand | \$ - | \$ - | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | \$ - | \$ - | \$ - |
| TOTAL NET EARNINGS | \$ 122,305.00 | \$ 1,405.00 | \$ 123,710.00 |

DEDUCTIONS:

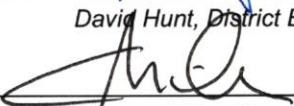
| | | | |
|-------------------------|-------------|-------------|-------------|
| 1. | \$ - | \$ - | \$ - |
| 2. | \$ - | \$ - | \$ - |
| 3. | \$ - | \$ - | \$ - |
| <i>Total Deductions</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> |

OTHER ADJUSTMENTS:

| | | | |
|----------------------------------|----------------------|------------------------|----------------------|
| 1. Release Retention | \$ - | \$ - | \$ - |
| 2. | \$ - | \$ - | \$ - |
| 3. | \$ - | \$ - | \$ - |
| Total Adjustments | \$ - | \$ - | \$ - |
| TOTAL ADJUSTED EARNINGS | \$ 122,305.00 | \$ 1,405.00 | \$ 123,710.00 |
| LESS PREVIOUS PAYMENTS | \$ 122,305.00 | \$ (122,305.00) | \$ 1,405.00 |
| PAYMENT DUE THIS ESTIMATE | \$ 1,405.00 | | |

REVIEWED BY: 

David Hunt, District Engineer

APPROVED BY: 

Charley Miller, General Manager



January 15, 2026

Invoice No:

2024066.00 - 12

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 January 1, 2026 to January 31, 2026**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 | 10.00 | 2,810.00 | 1,405.00 | 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 | | 123,710.00 | 122,305.00 | 1,405.00 |
| | | | Total Fee | | 1,405.00 |

Billing Limits

| | Current | Prior | To-Date |
|---------------------------|----------|------------|-------------------|
| Fees | 1,405.00 | 122,305.00 | 123,710.00 |
| Limit | | | 149,000.00 |
| Remaining | | | 25,290.00 |
| Total this Invoice | | | \$1,405.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-------------------|-------------------|
| Fee | 1,405.00 | 122,305.00 | 123,710.00 |
| Totals | 1,405.00 | 122,305.00 | 123,710.00 |