

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
 2 Pages

PROJECT TITLE: 305 Olympic Valley Road - HVAC Improvements
 PROJECT NUMBER: 10-00-150023
 CONTRACTOR NAME: UNVC C/O: Greg Cummings
 & ADDRESS: 1067 W 1400 S
 Lehi, UT 84043

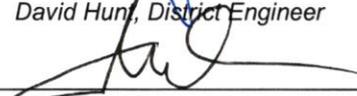
DATE: 03/31/2026
 PAYMENT ESTIMATE #: 3
 PERIOD: February 2026

BID AMOUNT: \$ 39,085.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$39,085.00
 WORK COMPLETED: \$ 7,608.50
 % WORK COMPLETED: 19%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 5,208.50	\$ 2,400.00	\$ 7,608.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 5,208.50</u>	<u>\$ 2,400.00</u>	<u>\$ 7,608.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 5,208.50</u>	<u>\$ 2,400.00</u>	<u>\$ 7,608.50</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>\$ 5,208.50</u>	<u>\$ 2,400.00</u>	<u>\$ 7,608.50</u>
LESS PREVIOUS PAYMENTS			\$ (5,208.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,400.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

Project Name:	Olympic Valley Boiler Replacement Cx
Project #:	N/A
Contract #:	
Invoice #:	7181
Invoice Date:	2026-03-04
Invoice Due:	2026-04-03
Service Dates:	2026-02-01 2026-02-28

Total Contract:	\$39,085.00
Total Earned to Date:	\$7,608.50
Prior Request:	\$5,208.50
Total Contract Left:	\$31,476.50
Retainage:	0.00 \$0.00
Invoice Due:	\$2,400.00

Please send payments to:
 UNVC a dba of CMB Consultants LC
 C/O: Greg Cummings
 1067 W 1400 S
 Lehi, UT 84043

Customer:	Olympic Valley Public Service District
Representative(s):	Dave Hunt
Email List:	dhunt@ovpsd.org accounting@unvc.net
Sent Via:	Email

Please make checks payable to:
 UNVC a dba of CMB Consultants LC

For questions please contact:
 UNVC
 C/O: Dallas Wheeler
 Email: dwheeler@unvc.net
 Phone:

Description	Schedule Value	Work Completed		Total Completed	%Complete	Balance to Finish
		Previous	This Period			
SCx Design	\$3,908.50	\$3,908.50	\$0.00	\$3,908.50	100.00	\$0.00
SCx Construction	\$13,679.75	\$1,300.00	\$2,400.00	\$3,700.00	27.05	\$9,979.75
SCx Pre-functional Testing	\$7,817.00	\$0.00	\$0.00	\$0.00	0.00	\$7,817.00
SCx Functional Performance Testing	\$9,771.25	\$0.00	\$0.00	\$0.00	0.00	\$9,771.25
SCx O&M	\$3,908.50	\$0.00	\$0.00	\$0.00	0.00	\$3,908.50