

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 20  
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: 04/21/2026

PAYMENT ESTIMATE #: 10

PERIOD: March 2026

BID AMOUNT: \$ 149,000.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$149,000.00

WORK COMPLETED: \$ 127,925.00

% WORK COMPLETED: 86%


ORIGINAL TIME: N/A

REVISED TIME:                     

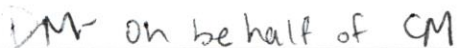
TIME ELAPSED:                     

% TIME ELAPSED:                     

	<i>PREVIOUS</i>	<i>CURRENT</i>	<i>TO DATE</i>
<b>EARNINGS:</b>			
Work Completed	\$ 126,520.00	\$ 1,405.00	\$ 127,925.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 126,520.00</b>	<b>\$ 1,405.00</b>	<b>\$ 127,925.00</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 126,520.00</b>	<b>\$ 1,405.00</b>	<b>\$ 127,925.00</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 126,520.00</b>	<b>\$ 1,405.00</b>	<b>\$ 127,925.00</b>
LESS PREVIOUS PAYMENTS			\$ (126,520.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 1,405.00</b>

REVIEWED BY: 

*David Hunt, District Engineer*

APPROVED BY:  on behalf of CM

*Charley Miller, General Manager*



**AINSWORTH ASSOCIATES**  
MECHANICAL ENGINEERS

April 21, 2026

Invoice No: 2024066.00 - 14

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 April 01, 2026 to April 30, 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	25.00	7,025.00	5,620.00	1,405.00
Agency Directed Add Services	7,400.00	100.00	7,400.00	7,400.00	0.00
<b>Total Fee</b>	<b>149,000.00</b>		<b>127,925.00</b>	<b>126,520.00</b>	<b>1,405.00</b>

**Total Fee**

**1,405.00** *DH*

**Billing Limits**

	Current	Prior	To-Date
Fees	1,405.00	126,520.00	127,925.00
Limit			149,000.00
Remaining			21,075.00

**Total this Invoice**

**\$1,405.00**

**Billings to Date**

	Current	Prior	Total
Fee	1,405.00	126,520.00	127,925.00
<b>Totals</b>	<b>1,405.00</b>	<b>126,520.00</b>	<b>127,925.00</b>