

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
2 Pages

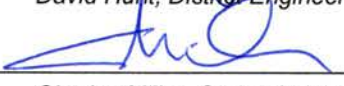
PROJECT TITLE: **Water System Chlorination Evaluation**
 PROJECT NUMBER: **10-01-631900**
 CONTRACTOR NAME: **Hydros Engineering, Inc.**
 & ADDRESS: **P.O. Box 81**
Weimar, CA 95736

DATE: 07/02/2026
 PAYMENT ESTIMATE #: 5
 Period: June 2026

BID AMOUNT: \$19,840.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$19,840.00
 WORK COMPLETED: \$18,265.00
 % WORK COMPLETED: 92%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 13,575.00	\$ 4,690.00	\$ 18,265.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 13,575.00</u>	<u>\$ 4,690.00</u>	<u>\$ 18,265.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 13,575.00</u>	<u>\$ 4,690.00</u>	<u>\$ 18,265.00</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>\$ 13,575.00</u>	<u>\$ 4,690.00</u>	<u>\$ 18,265.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (13,575.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,690.00</u>

REVIEWED BY: 
 David Hunt, District Engineer
 APPROVED BY: 
 Charley Miller, General Manager

Invoice

Hydros Engineering, Inc.
P.O. Box 81
Weimar, CA 95736

Date	Invoice #
7/2/2026	2486

Bill To

Olympic Valley Public Service District
305 Olympic Valley Rd.
P.O. Box 2026
Olympic Valley, CA 96146

Period

June 1 - 30, 2026

Project

OVPD25-003 Chlorination S...

Qty	Item Code	Description	Price Each	Amount
18	Principal Engineer-G. LaBudde	Work this period included completion of analysis for study and preparation of draft report.	210.00	3,780.00
7	Engineering Tech - T. Austin		130.00	910.00