

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
 2 Pages

PROJECT TITLE: **Water System Chlorination Evaluation**

DATE: 09/03/2026
 PAYMENT ESTIMATE #: 6

PROJECT NUMBER: **10-01-631900**

Period: August 2026

CONTRACTOR NAME: **Hydros Engineering, Inc.**
 & ADDRESS: **P.O. Box 81**
Weimar, CA 95736

BID AMOUNT: \$19,840.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$19,840.00
 WORK COMPLETED: \$19,625.00
 % WORK COMPLETED: 99%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 18,265.00	\$ 1,360.00	\$ 19,625.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 18,265.00</u>	<u>\$ 1,360.00</u>	<u>\$ 19,625.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 18,265.00</u>	<u>\$ 1,360.00</u>	<u>\$ 19,625.00</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>\$ 18,265.00</u>	<u>\$ 1,360.00</u>	<u>\$ 19,625.00</u>
LESS PREVIOUS PAYMENTS			\$ (18,265.00)
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 1,360.00</u></u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Charley Miller, General Manager

Hydros Engineering, Inc.
P.O. Box 1074
Weimar, CA 95736

Invoice

Date	Invoice #
9/3/2026	2503

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

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