

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 15
 2 Pages

PROJECT TITLE: **Water System Chlorination Evaluation**

DATE: 10/05/2026

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

PAYMENT ESTIMATE #: 7

Period: September 2026

CONTRACTOR NAME: **Hydros Engineering, Inc.**

& ADDRESS: **P.O. Box 81
Weimar, CA 95736**

BID AMOUNT: \$19,840.00
 NET CHANGE ORDERS: \$5,000.00
 ADJUSTED CONTRACT AMOUNT: \$24,840.00
 WORK COMPLETED: \$24,620.00
 % WORK COMPLETED: 99%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 19,625.00	\$ 4,995.00	\$ 24,620.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 19,625.00</u>	<u>\$ 4,995.00</u>	<u>\$ 24,620.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 19,625.00</u>	<u>\$ 4,995.00</u>	<u>\$ 24,620.00</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>\$ 19,625.00</u>	<u>\$ 4,995.00</u>	<u>\$ 24,620.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (19,625.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,995.00</u>

REVIEWED BY:

David Hunt, District Engineer

APPROVED BY:

Charley Miller, General Manager



Invoice

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

Date	Invoice #
10/5/2026	2513

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

Period			Project	
September 1-30, 2026			OVPSD25-003 Chlorination S...	
Qty	Item Code	Description	Price Each	Amount
21	Principal Engineer-G. LaBudde	Work this period included updating technical memorandum, preparation of draft presentation, meetings with engineering/operations staff to develop draft presentation, meeting with Engineering Committee to discuss study results and presentation to Board at the September Board Meeting.	210.00	4,410.00
4.5	Engineering Tech - T. Austin		130.00	585.00
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