

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 18
2 Pages

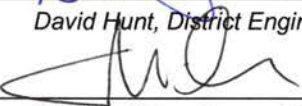
PROJECT TITLE: **305 Olympic Valley Road - HVAC Improvements**
 PROJECT NUMBER: **10-00-150023**
 CONTRACTOR NAME: **Ainsworth Associates Mechanical Engineers**
 & ADDRESS: **1420 Holcomb Ave., Suite 201**
Reno, NV 89502

DATE: 09/28/2026
 PAYMENT ESTIMATE #: 12
 PERIOD: September 2026

BID AMOUNT: \$ 149,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$149,000.00
 WORK COMPLETED: \$ 137,760.00
 % 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	\$ 134,950.00	\$ 2,810.00	\$ 137,760.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 134,950.00</u>	<u>\$ 2,810.00</u>	<u>\$ 137,760.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 134,950.00</u>	<u>\$ 2,810.00</u>	<u>\$ 137,760.00</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>\$ 134,950.00</u>	<u>\$ 2,810.00</u>	<u>\$ 137,760.00</u>
LESS PREVIOUS PAYMENTS			\$ (134,950.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,810.00</u>

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



September 28, 2026
Invoice No: 2024066.00 - 16

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 August 16, 2026 to September 15, 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	60.00	16,860.00	14,050.00	2,810.00
Agency Directed Add Services	7,400.00	100.00	7,400.00	7,400.00	0.00
Total Fee	149,000.00		137,760.00	134,950.00	2,810.00
Total Fee					2,810.00

Billing Limits	Current	Prior	To-Date
Fees	2,810.00	134,950.00	137,760.00
Limit			149,000.00
Remaining			11,240.00

Total this Invoice **\$2,810.00**

Billings to Date

	Current	Prior	Total
Fee	2,810.00	134,950.00	137,760.00
Totals	2,810.00	134,950.00	137,760.00