OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
2 Pages

PROJECT TITLE: **305 Olympic Valley Road - HVAC Improvements**

DATE: 10/29/2026

PAYMENT ESTIMATE #: 13

PROJECT NUMBER: **10-00-150023**

PERIOD: October 2026

CONTRACTOR NAME & ADDRESS: **Ainsworth Associates Mechanical Engineers**
1420 Holcomb Ave., Suite 201
Reno, NV 89502

BID AMOUNT:	$ 149,000.00		
NET CHANGE ORDERS:	$0.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$149,000.00	REVISED TIME:	
WORK COMPLETED:	$ 143,380.00	TIME ELAPSED:	
% WORK COMPLETED:	96%	% TIME ELAPSED:	

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	$ 137,760.00	$ 5,620.00	$ 143,380.00
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 137,760.00	$ 5,620.00	$ 143,380.00
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 137,760.00	$ 5,620.00	$ 143,380.00
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 137,760.00	$ 5,620.00	$ 143,380.00
LESS PREVIOUS PAYMENTS			$ (137,760.00)
PAYMENT DUE THIS ESTIMATE			***$ 5,620.00***

REVIEWED BY: _____
David Hunt, District Engineer

APPROVED BY: _____
Charley Miller, General Manager

AINSWORTH ASSOCIATES
MECHANICAL ENGINEERS

October 29, 2026
Invoice No: 2024066.00 - 17

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 September 16, 2026 to October 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	80.00	22,480.00	16,860.00	5,620.00
Agency Directed Add Services	7,400.00	100.00	7,400.00	7,400.00	0.00
Total Fee	149,000.00		143,380.00	137,760.00	5,620.00

Total Fee **5,620.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	5,620.00	137,760.00	143,380.00
Limit			149,000.00
Remaining			5,620.00

Total this Invoice **$5,620.00**

Outstanding Invoices

Number	Date	Balance
16	9/28/2026	2,810.00
Total		**2,810.00**

Billings to Date

	Current	Prior	Total
Fee	5,620.00	137,760.00	143,380.00
Totals	**5,620.00**	**137,760.00**	**143,380.00**

REMIT PAYMENT TO: 1420 HOLCOMB AVE. SUITE 201 RENO, NV 89502