

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages

PROJECT TITLE: 305 Olympic Valley Road - HVAC Master Plan

DATE: 05/02/2023
 PAYMENT ESTIMATE #: 3

PROJECT NUMBER: 10-09-732000 & 20-12-732000


PERIOD: May 2023

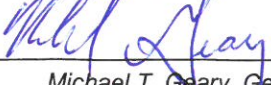
CONTRACTOR NAME: SEED, Inc. c/o Accounts Payable
 & ADDRESS: PO Box 6071
 Incline Village, NV 89450

BID AMOUNT: \$ 19,800.00
 NET CHANGE ORDERS: -
 ADJUSTED CONTRACT AMOUNT: \$19,800.00
 WORK COMPLETED: \$ 16,800.00
 % WORK COMPLETED: 85%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 15,960.00	\$ 840.00	\$ 16,800.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 15,960.00</u>	<u>\$ 840.00</u>	<u>\$ 16,800.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 15,960.00</u>	<u>\$ 840.00</u>	<u>\$ 16,800.00</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>\$ 15,960.00</u>	<u>\$ 840.00</u>	<u>\$ 16,800.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (15,960.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 840.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

D-11

SEED Inc.

Accounts Payable
 PO Box 6071
 Incline Village, NV 89450

Invoice


Date	Invoice #
5/2/2023	220004.4

Bill To
Olympic Valley Public Service Department Squaw Valley Administration & Fire Depart PO Box 2026 Olympic Valley, CA 96146

Ship To

P.O. No.	Terms	Project
	Net 30	Squaw Valley/Master Plan - 2...

Item	Description	Est Amt	Prior Amt	Total %	Serviced	Amount
Fin Analysis ...	Building Analysis report. The report will identify addressable issues, identify equipment to be replaced, identify control modifications, coordinate possible redesign, and initiate the HVAC Master Plan.	9,600.00	9,120.00	100.00%		480.00
Construction ...	Mechanical Engineering Services: HVAC Master Plan * Fees do not include full construction drawings, commissioning, electrical consultation, structural consultation, or architectural consultation. * Without completing scope 1.A:E it is difficult estimate a exact fee for scope 1.F. Provided fee for scope 1.F is estimated. It would be acceptable to perform scope 1.F for time and materials at \$150 an hour. * Scope 1.F additional estimator cost will be required.	7,200.00	6,840.00	100.00%		360.00

Total	\$840.00
Payments/Credits	\$0.00
Balance Due	 \$840.00

Phone #	E-mail
(775) 831-2532	admin@seedtahoe.com