

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 7  
 2 Pages

PROJECT TITLE: 305 Olympic Valley Road - HVAC Improvements  
 PROJECT NUMBER: 10-00-150023  
 CONTRACTOR NAME: SEED, Inc.  
 & ADDRESS: P.O. Box 6071, 760 Mays Boulevard #16  
 Incline Village, NV 89450

DATE: 08/16/2023  
 PAYMENT ESTIMATE #: 1  
 PERIOD: July 2023

BID AMOUNT: \$65,100.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$65,100.00  
 WORK COMPLETED: \$ 4,200.00  
 % WORK COMPLETED: 6%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ -	\$ 4,200.00	\$ 4,200.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ -</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ -</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ -</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ -</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 4,200.00</b>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

**SEED Inc.**  
 Accounts Payable  
 PO Box 6071  
 Incline Village, NV 89450

(775) 831-2532

# Invoice

**Invoice#:** 220005

**Date:** 8/16/2023

P.O. No.	
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Project Address:

**Bill To:**

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

Description	Amount
Mechanical Engineering Services	4,200.00

		<b>Total</b> \$4,200.00
		<b>Payments/Credits</b> \$0.00
E-mail	Web Site	<b>Balance Due</b> <i>DA</i> \$4,200.00
admin@seedtahoe.com	www.seedtahoe.com	