

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages


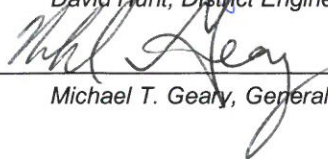
PROJECT TITLE: **Sewer System Rehabilitation Project**
Basis of Design and Design Documents Services
 PROJECT NUMBER: **10-00-150095**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

DATE: 02/05/2021
 PAYMENT ESTIMATE #: 1
 PERIOD: January 2021

BID AMOUNT: \$ 58,121.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$ 58,121.00
 WORK COMPLETED: \$ 5,397.35
 % WORK COMPLETED: 9%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 5,397.35	\$ 5,397.35
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 5,397.35</u>	<u>\$ 5,397.35</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 5,397.35</u>	<u>\$ 5,397.35</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>\$ -</u>	<u>\$ 5,397.35</u>	<u>\$ 5,397.35</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 5,397.35</u>

REVIEWED BY: 
 David Hunt, District Engineer
 APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

5510 LONGLEY LANE
RENO, NEVADA 89511
PHONE: (775) 851-4788
billing@farrwestengineering.com

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
DAVE HUNT
PO BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 14943
Date 02/05/2021

Project R4136-2002 OLYMPIC VALLEY PSD -
SEWER CONDITION AND
REHABILITATION

Period 1/1/21 - 1/29/21

Olympic Valley PSD - Sewer Condition and Rehabilitation

Description of Services:

Task 1.0 - Project Management
- Coordination with OVPSD
- Project kickoff

Task 2.0 - Basis of Design Report
- Draft preparation of BDR
- Review meeting with OVPSD

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	75.00	37.50
	0.25	80.00	20.00
Matthew Forrest	1.51	135.00	203.85
Matthew Van Dyne	4.00	168.00	672.00
	3.00	172.00	516.00
	1.00	172.00	172.00
Silas Callahan	28.50	128.00	3,648.00
	1.00	128.00	128.00
Professional Services subtotal	39.76		5,397.35

Invoice total **5,397.35** *DA*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	2,620.00	701.50	0.00	701.50	1,918.50
Task 2.0 - Basis of Design Report	27,807.00	4,695.85	0.00	4,695.85	23,111.15
Task 3.0 - Detailed Design	16,816.00	0.00	0.00	0.00	16,816.00
Task 4.0 - Bidding Support	3,378.00	0.00	0.00	0.00	3,378.00
Task 5.0 - Owner Directed Services	7,500.00	0.00	0.00	0.00	7,500.00
Total	58,121.00	5,397.35	0.00	5,397.35	52,723.65