

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages

PROJECT TITLE: **OVPSD/SVMWC Intertie Project**
 PROJECT NUMBER: **Planning, Design, and Construction Support**
10-00-150081

DATE: 01/06/2023
 PAYMENT ESTIMATE #: 10

CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

PERIOD: December 2022

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$148,783.00
 WORK COMPLETED: \$ 32,930.40
 % WORK COMPLETED: 22%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 27,751.00	\$ 5,179.40	\$ 32,930.40
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 27,751.00</u>	<u>\$ 5,179.40</u>	<u>\$ 32,930.40</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 27,751.00</u>	<u>\$ 5,179.40</u>	<u>\$ 32,930.40</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>\$ 27,751.00</u>	<u>\$ 5,179.40</u>	<u>\$ 32,930.40</u>
LESS PREVIOUS PAYMENTS			<u>\$ (27,751.00)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 5,179.40</u></u>

REVIEWED BY: David Hunt

David Hunt, District Engineer

APPROVED BY: Michael T. Geary

Michael T. Geary, General Manager

FARR WEST

ENGINEERING

A DOWL, LLC COMPANY

DAVE HUNT
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 SQUAW VALLEY ROAD
OLYMPIC VALLEY, CA 96146-2026

January 6, 2023

Invoice No: R4136.2205.PW - 2

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie

Description of Services: Work completed this billing period includes project management efforts, coordination with client, scheduling, draft of BDR, review and meeting regarding OVPSD comments, revise and resubmit BDR.

Period November 27, 2022 to December 31, 2022

Phase Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Principal Engineer			
Van Dyne, Matthew	5.50	189.00	1,039.50
Sr. Electrical Engineer			
Oto, David	.50	170.00	85.00
Totals	6.00		1,124.50
Total Labor			1,124.50

Phase Task 2.0 - Intertie Hydraulic Modeling &

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Stodtmeister, Alex	2.00	140.00	280.00
Engineer I			
Cluff, Chelsea	30.67	120.00	3,680.40
Totals	32.67		3,960.40
Total Labor			3,960.40

Phase Task 3.0 - Survey

Task Task 3.1 - Office Survey

Professional Personnel

	Hours	Rate	Amount
Principal Engineer			
Van Dyne, Matthew	.50	189.00	94.50
Totals	.50		94.50
Total Labor			94.50

INVOICE TOTAL**\$5,179.40** DH