OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
2 Pages

PROJECT TITLE: **Hidden Lake Loop Water and Sewer Design and Construction Services**
PROJECT NUMBER: **10-00-150022**

DATE: 03/25/2022
PAYMENT ESTIMATE #: 9
PERIOD: March 2022

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

BID AMOUNT:	$ 110,796.00		
NET CHANGE ORDERS:	$0.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$110,796.00	REVISED TIME:	
WORK COMPLETED:	$ 73,172.75	TIME ELAPSED:	
% WORK COMPLETED:	66%	% TIME ELAPSED:	

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	$ 72,669.00	$ 503.75	$ 73,172.75
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 72,669.00	$ 503.75	$ 73,172.75
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 72,669.00	$ 503.75	$ 73,172.75
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 72,669.00	$ 503.75	$ 73,172.75
LESS PREVIOUS PAYMENTS			$ (72,669.00)
PAYMENT DUE THIS ESTIMATE			***$ 503.75***

REVIEWED BY: _____
Dave 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 17339
Date 03/25/2022

Project R4136-2066 OLYMPIC VALLEY PSD-HIDDEN LAKE LOOP WATER AND SEWER

Period 02/26/22 to 03/25/22

Hidden Lake Loop Water and Sewer

Description of Services: Additional edits to the record drawings for Phase 1 work.

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.25	95.00	23.75
Larissa Vallarino	4.00	120.00	480.00
Professional Services subtotal	4.25		503.75

Invoice total **503.75**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,368.00	23.75	1,444.00	1,467.75	3,900.25
Task 2.0 - Detailed Design	28,618.00	0.00	28,192.50	28,192.50	425.50
Task 3.0 - Bidding Support	5,398.00	0.00	4,900.25	4,900.25	497.75
Task 4.0 - Construction Administration	28,340.00	480.00	15,525.00	16,005.00	12,335.00
Task 5.0 - Construction Observation	33,000.00	0.00	19,759.75	19,759.75	13,240.25
Task 6.0 - Owner Directed Services					
Task 6.1 - Owner Directed Services (Unused)	2,572.00	0.00	0.00	0.00	2,572.00
Task 6.2 - Construction Surveying	7,500.00	0.00	2,847.50	2,847.50	4,652.50
Subtotal	10,072.00	0.00	2,847.50	2,847.50	7,224.50
Total	110,796.00	503.75	72,669.00	73,172.75	37,623.25