

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
3 Pages

PROJECT TITLE: **OVGMP Water Management Action Plan**

PROJECT NUMBER: **10-09-732000**

CONTRACTOR NAME: **McGinley & Associates**

& ADDRESS: **5410 Longley Lane**
Reno, NV 89511

DATE: 10/23/2023

PAYMENT ESTIMATE #: 5

PERIOD: August-Sept 2023

BID AMOUNT: \$ 22,500.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$22,500.00

WORK COMPLETED: \$ 16,859.00

% WORK COMPLETED: 65%

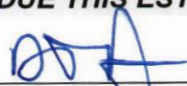
ORIGINAL TIME: N/A

REVISED TIME:

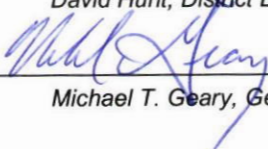
TIME ELAPSED:

% TIME ELAPSED:

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 14,587.50	\$ 2,271.50	\$ 16,859.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 14,587.50</u>	<u>\$ 2,271.50</u>	<u>\$ 16,859.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 14,587.50</u>	<u>\$ 2,271.50</u>	<u>\$ 16,859.00</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>\$ 14,587.50</u>	<u>\$ 2,271.50</u>	<u>\$ 16,859.00</u>
LESS PREVIOUS PAYMENTS			\$ (14,587.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,271.50</u>

REVIEWED BY: 

David Hunt, District Engineer

APPROVED BY: 

Michael T. Geary, General Manager



McGinley & Associates
A Universal Engineering Sciences Company

6995 Sierra Center Pkwy
Reno, NV 89511
(775) 829-2245

Invoice





Date	Invoice #
8/31/2023	30072

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

Project Location
WMAF OLYMPIC VALLEY, PLACER COUNTY, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	9/30/2023	OVPD004-W...	

Description	Qty	Rate	Amount
Principal	3	210.00	630.00
Services provided 8/1/23 thru 8/31/23: 1) WMAF Draft Update			

NOW ACCEPTING   	Total  \$630.00
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	\$630.00

0-10



McGinley & Associates
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Invoice





Date	Invoice #
9/30/2023	30426

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

Project Location
WMA OLYMPIC VALLEY, PLACER COUNTY, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	10/30/2023	OVPSD004-W...	

Description	Qty	Rate	Amount
Principal	3	210.00	630.00
Project Professional	1.75	150.00	262.50
Staff Hydrogeologist II	1.5	140.00	210.00
Drafting	5.5	98.00	539.00
Services Provided 9/1/23-9/30/23: 1) WMAP Report Update			

NOW ACCEPTING   	Total  \$1,641.50
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	\$1,641.50