

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages


PROJECT TITLE: **Sewer Master Plan**
 PROJECT NUMBER: **150004**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

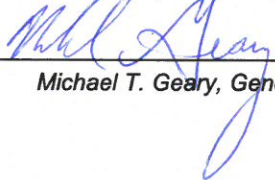
DATE: 12/04/2020
 PAYMENT ESTIMATE #: 14
 PERIOD: November 2020

BID AMOUNT: \$40,004.48
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$40,004.48
 WORK COMPLETED: \$ 40,004.38
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 37,052.23	\$ 2,952.15	\$ 40,004.38
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 37,052.23</u>	<u>\$ 2,952.15</u>	<u>\$ 40,004.38</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 37,052.23</u>	<u>\$ 2,952.15</u>	<u>\$ 40,004.38</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>\$ 37,052.23</u>	<u>\$ 2,952.15</u>	<u>\$ 40,004.38</u>
LESS PREVIOUS PAYMENTS			<u>\$ (37,052.23)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,952.15</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

5510 LONGLEY LANE
 RENO, NEVADA 89511
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 billing@farrwestengineering.com

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

Invoice number 14611
 Date 12/04/2020

Project R4136-914 OLYMPIC VALLEY PSD -
 SEWER MASTER PLAN

Period 10/31/20 to 11/27/20

Sewer Master Plan 2015 Project

Description of Services:

- Task 5: Master Plan Preparation
- Correspondence with OVPSD
- Preparation of Basis of Design Report
- Generation of exhibits

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	75.00	37.50
Matthew Forrest	11.99	135.00	1,618.65
Matthew Van Dyne	2.00	168.00	336.00
Silas Callahan	7.50	128.00	960.00
Professional Services subtotal	21.99		2,952.15

Invoice total **2,952.15** *DT*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Data Collection, Organization and Review	5,472.50	0.00	5,472.50	5,472.50	0.00
Task 2 - Infiltration and Inflow Analysis	0.00	0.00	0.00	0.00	0.00
Task 3 - Capital Improvement Plan- Alternatives Evaluation	10,276.98	0.00	10,276.98	10,276.98	0.00
Task 4 - Capital Replacement Plan- Budget Forecasting	1,717.50	0.00	1,717.50	1,717.50	0.00
Task 5 - Master Plan Preparation	20,397.50	2,952.15	17,410.25	20,362.40	35.10
Task 6 - Project Management and Meetings	2,140.00	0.00	2,175.00	2,175.00	-35.00
Total	40,004.48	2,952.15	37,052.23	40,004.38	0.10