

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages

PROJECT TITLE: **OVGMP Six-Year Review & Report**

DATE: 12/31/2022
 PAYMENT ESTIMATE #: 7

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

PERIOD: December 2022

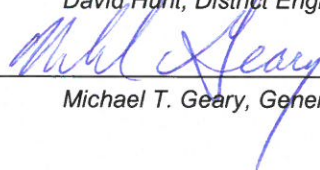
CONTRACTOR NAME **McGinley & Associates**
 & ADDRESS: **5410 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 51,990.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$51,990.00
 WORK COMPLETED: \$ 38,837.00
 % WORK COMPLETED: 75%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 35,742.50	\$ 3,094.50	\$ 38,837.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 35,742.50</u>	<u>\$ 3,094.50</u>	<u>\$ 38,837.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 35,742.50</u>	<u>\$ 3,094.50</u>	<u>\$ 38,837.00</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>\$ 35,742.50</u>	<u>\$ 3,094.50</u>	<u>\$ 38,837.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (35,742.50)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 3,094.50</u></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

D-11
Invoice

Date	Invoice #
12/31/2022	28278

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

Project Location
OLYMPIC VALLEY GROUNDWATER MANAGEMENT PLAN SIX YEAR REVIEW AND REPORT

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	1/30/2023	OVPSP001-OL...	

Description	Qty	Rate	Amount
OVPSP001-Olympic Valley Groundwater Mgmt Administration	1	72.00	72.00
Task 6-Report Prep & Finalizations Principal	15.5	195.00	3,022.50
Services provided 12/1/22 thru 12/31/22: 1.) Report final draft. 2.) Presentation to board.			

NOW ACCEPTING



Total

DH

\$3,094.50

Please remit to address above

Payments/Credits

\$0.00

Balance Due

\$3,094.50