

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages

PROJECT TITLE: **West Tank Recoating Project
 Planning and Design Services**
 PROJECT NUMBER: **10-00-150071**

DATE: 12/04/2020
 PAYMENT ESTIMATE #: 6

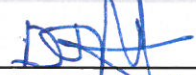
CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane
 Reno, NV 89511**

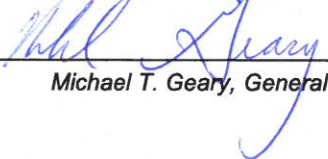
PERIOD: November

BID AMOUNT: \$ 23,203.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$23,203.00
 WORK COMPLETED: \$ 12,753.00
 % WORK COMPLETED: 55%

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

| | <u>PREVIOUS</u> | <u>CURRENT</u> | <u>TO DATE</u> |
|---------------------------------------|--------------------|--------------------|----------------------|
| EARNINGS: | | | |
| Work Completed | \$ 9,136.50 | \$ 3,616.50 | \$ 12,753.00 |
| Retention on Work Completed | \$ - | \$ - | \$ - |
| Net Earnings on Work Completed | <u>\$ 9,136.50</u> | <u>\$ 3,616.50</u> | <u>\$ 12,753.00</u> |
| | | | |
| Materials on Hand | | | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | | | |
| TOTAL NET EARNINGS | <u>\$ 9,136.50</u> | <u>\$ 3,616.50</u> | <u>\$ 12,753.00</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>\$ 9,136.50</u> | <u>\$ 3,616.50</u> | <u>\$ 12,753.00</u> |
| LESS PREVIOUS PAYMENTS | | | <u>\$ (9,136.50)</u> |
| PAYMENT DUE THIS ESTIMATE | | | <u>\$ 3,616.50</u> |

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

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RENO, NEVADA 89511
PHONE: (775) 851-4788
billing@farrwestengineering.com

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

Invoice number 14605
Date 12/04/2020

Project R4136-1831 OLYMPIC VALLEY PSD -
WEST TANK SUPPORT SERVICES

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

West Tank Support Services

Description of Services: Model edits to evaluate system piping modifications; and Additional services to complete piping modifications for Well 5R PRV addition.

Professional Services

| | Hours | Rate | Billed Amount |
|--------------------------------|-------|--------|---------------|
| Alex Stodtmeister | 20.25 | 118.00 | 2,389.50 |
| Matthew Schultz | 2.50 | 138.00 | 345.00 |
| Michael Persyn | 9.00 | 98.00 | 882.00 |
| Professional Services subtotal | 31.75 | | 3,616.50 |

Invoice total **3,616.50** *DJ*

Invoice Summary

| Description | Contract Amount | Current Billed | Prior Billed | Total Billed | Remaining |
|------------------------------------|------------------|-----------------|-----------------|------------------|------------------|
| Task 1 - Project Management | 2,106.00 | 207.00 | 947.25 | 1,154.25 | 951.75 |
| Task 2 - Modeling Support | 8,896.00 | 2,389.50 | 5,546.00 | 7,935.50 | 960.50 |
| Task 3 - Design Support | 7,696.00 | 0.00 | 1,719.25 | 1,719.25 | 5,976.75 |
| Task 4 - Contract Document Support | 4,505.00 | 0.00 | 414.00 | 414.00 | 4,091.00 |
| Task 5 - Additional Services | 0.00 | 1,020.00 | 510.00 | 1,530.00 | -1,530.00 |
| Total | 23,203.00 | 3,616.50 | 9,136.50 | 12,753.00 | 10,450.00 |