

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages


PROJECT TITLE: **Hidden Lake Loop Water and Sewer
 Design and Construction Services**
 PROJECT NUMBER: **10-00-150022**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane
 Reno, NV 89511**

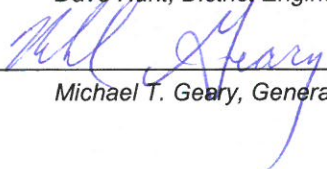
DATE: 05/27/2022
 PAYMENT ESTIMATE #: 10
 PERIOD: May 2022

BID AMOUNT: \$ 110,796.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$110,796.00
 WORK COMPLETED: \$ 74,501.75
 % WORK COMPLETED: 67%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 73,172.75	\$ 1,329.00	\$ 74,501.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 73,172.75	\$ 1,329.00	\$ 74,501.75
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 73,172.75	\$ 1,329.00	\$ 74,501.75
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 73,172.75	\$ 1,329.00	\$ 74,501.75
LESS PREVIOUS PAYMENTS			\$ (73,172.75)
PAYMENT DUE THIS ESTIMATE			\$ 1,329.00

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 17763
Date 05/27/2022

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

Period 04/30/22 to 05/27/22

Hidden Lake Loop Water and Sewer

Description of Services: Construction observation and support services.

Professional Services

	Hours	Rate	Billed Amount
Damon McAlister	1.00	189.00	189.00
Larissa Vallarino	9.50	120.00	1,140.00
Professional Services subtotal	10.50		1,329.00

Invoice total **1,329.00** *DA*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,368.00	189.00	1,467.75	1,656.75	3,711.25
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	120.00	16,005.00	16,125.00	12,215.00
Task 5.0 - Construction Observation	33,000.00	1,020.00	19,759.75	20,779.75	12,220.25
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	1,329.00	73,172.75	74,501.75	36,294.25