

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 3 Pages


PROJECT TITLE: **Zone 3 Tank Recoating Project**
Inspection Services
 PROJECT NUMBER: **10-00-150040**
 CONTRACTOR NAME **Construction Materials Engineers, Inc.**
 & ADDRESS: **300 Sierra Manor Drive, Suite 1**
Reno, NV 89511

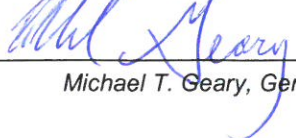
DATE: 10/05/2023
 PAYMENT ESTIMATE #: 4
 PERIOD: September 2023

BID AMOUNT: \$23,780.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$23,780.00
 WORK COMPLETED: \$ 13,875.00
 % WORK COMPLETED: 58%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$13,277.50	\$597.50	\$ 13,875.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 13,277.50</u>	<u>\$ 597.50</u>	<u>\$ 13,875.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 13,277.50</u>	<u>\$ 597.50</u>	<u>\$ 13,875.00</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>\$ 13,277.50</u>	<u>\$ 597.50</u>	<u>\$ 13,875.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (13,277.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 597.50</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



Please Remit Payment To:

Construction Materials Engineers, Inc
 300 Sierra Manor Drive, Suite 1
 Reno, NV 89511
 Ph: 775-851-8205 Fx: 775-851-8593

Olympic Valley PSD
 Alexa Kinsinger
 PO Box 2026
 Olympic Valley, CA 96146

Invoice Date: 10/5/2023
 Invoice #: 14586
 Terms:
 Due Date: 10/5/2023

Project Name 3248 Zone 3 and West Tank NACE

Week Ending	Description	Hours/Units	Rate	Amount
9/1/2023	Project Manager	0.5	185.00	92.50
	Project Manager Assistant	0.5	110.00	55.00
9/15/2023	Project Manager Assistant	0.5	110.00	55.00
9/22/2023	Project Manager	0.5	185.00	92.50
	Project Manager Assistant	0.5	110.00	55.00
9/29/2023	Project Manager	0.5	185.00	92.50
	NACE Inspector	1	145.00	145.00
	Vehicle & Equipment	1	10.00	10.00
		Total		\$597.50
		Payments/Credits		\$0.00
		Balance Due		\$597.50



**CONSTRUCTION
MATERIALS
ENGINEERS, INC.**

Please Remit Payment To:
Construction Materials Engineers, Inc.
300 Sierra Manor Drive, Suite 1
Reno, Nevada 89511

INVOICE ATTACHMENT

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

305 Squaw Valley Rd
Olympic Valley, CA 96146

ATTN: Accounts Payable or Alexa Kinsinger, PE
akinsinger@ovpsd.org

**Project Name: 135,000 Gallon Zone 3 Tank Coating Project and West Tank 11-
Month Warranty NACE Tank Coating Inspections**

CME Project Number: 3248

Regarding: Fees Earned for Services From August 26 through September 29, 2023

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
9/1/2023	Project Manager	0.5	\$185.00	\$92.50
	Project Manager Assistant	0.5	\$110.00	\$55.00
9/15/2023	Project Manager Assistant	0.5	\$110.00	\$55.00
9/22/2023	Project Manager	0.5	\$185.00	\$92.50
	Project Manager Assistant	0.5	\$110.00	\$55.00
9/29/2023	Project Manager	0.5	\$185.00	\$92.50
	NACE Inspector	1.0	\$145.00	\$145.00
	Vehicle+Equipment	1.0	\$10.00	\$10.00

Total \$597.50

Contract Amount Not To Exceed:	\$ 23,780.00
Prior Billings:	\$ 13,277.50
Billed Amount This Invoice:	\$ 597.50
Remaining Contract Amount:	\$ 9,905.00