

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15
 2 Pages

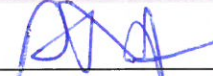
PROJECT TITLE: **OVGMP Six-Year Review & Report**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME: **McGinley & Associates**
 & ADDRESS: **5410 Longley Lane**
Reno, NV 89511


DATE: 05/31/2022
 PAYMENT ESTIMATE #: 1
 PERIOD: May 2022

BID AMOUNT: \$ 51,990.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$51,990.00
 WORK COMPLETED: \$ 1,488.00
 % WORK COMPLETED: 3%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 1,488.00	\$ 1,488.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 1,488.00</u>	<u>\$ 1,488.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 1,488.00</u>	<u>\$ 1,488.00</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>\$ -</u>	<u>\$ 1,488.00</u>	<u>\$ 1,488.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,488.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY:  for
 Michael T. Geary, General Manager

D-15



5410 Longley Lane
Reno, NV 89511
(775) 829-2245

Invoice




Date	Invoice #
5/31/2022	26644

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	6/30/2022	OVPSD001-OI...	

Description	Qty	Rate	Amount
Principal	4	195.00	780.00
Staff Hydrogeologist	5.75	120.00	690.00
Administration	0.25	72.00	18.00
Services provided 5/1/22 thru 5/31/22:			
1.) Project startup.			

NOW ACCEPTING	  	Total	\$1,488.00
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	\$1,488.00

DH