

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 8**  
**2 Pages**

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

DATE: 11/06/2020  
 PAYMENT ESTIMATE #: 5

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

PERIOD: October

BID AMOUNT: \$ 23,203.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$23,203.00  
 WORK COMPLETED: \$ 9,136.50  
 % WORK COMPLETED: 39%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 8,355.50	\$ 781.00	\$ 9,136.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 8,355.50</u>	<u>\$ 781.00</u>	<u>\$ 9,136.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL NET EARNINGS</b>	<u>\$ 8,355.50</u>	<u>\$ 781.00</u>	<u>\$ 9,136.50</u>
 <b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 8,355.50</u>	<u>\$ 781.00</u>	<u>\$ 9,136.50</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (8,355.50)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 781.00</u>

REVIEWED BY: David Hunt

David Hunt, District Engineer

APPROVED BY: Michael T. Geary

Michael T. Geary, General Manager

# FARR WEST ENGINEERING

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

Invoice number 14467  
Date 11/06/2020

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

Period 9/26/20 to 10/30/20

## West Tank Support Services

Description of Services: Project modeling; Design edits associated with revised system operating conditions; and  
Coordination and discussion with OVPSD.

### Professional Services

	Hours	Rate	Billed Amount
Alex Stodtmeister	1.00	118.00	118.00
Matthew Schultz	1.00	138.00	138.00
Matthew Van Dyne	0.50	168.00	84.00
Michael Persyn	4.50	98.00	441.00
Professional Services subtotal	7.00		781.00

Invoice total **781.00**

### Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Project Management	2,106.00	153.00	794.25	947.25	1,158.75
Task 2 - Modeling Support	8,896.00	118.00	5,428.00	5,546.00	3,350.00
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	510.00	0.00	510.00	-510.00
Total	23,203.00	781.00	8,355.50	9,136.50	14,066.50