

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

 EXHIBIT # D - 9
 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: 08/03/2023

PAYMENT ESTIMATE #: 2

PERIOD: July 2023

BID AMOUNT: \$23,780.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$23,780.00

WORK COMPLETED: \$ 2,115.00

% WORK COMPLETED: 9%

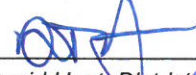
ORIGINAL TIME: N/A

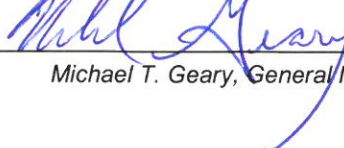
REVISED TIME: _____

TIME ELAPSED: _____

% TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$742.50	\$1,372.50	\$ 2,115.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 742.50</u>	<u>\$ 1,372.50</u>	<u>\$ 2,115.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 742.50</u>	<u>\$ 1,372.50</u>	<u>\$ 2,115.00</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>\$ 742.50</u>	<u>\$ 1,372.50</u>	<u>\$ 2,115.00</u>
LESS PREVIOUS PAYMENTS			\$ (742.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,372.50</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: 8/3/2023
 Invoice #: 14245
 Terms:
 Due Date: 8/3/2023

Project Name 3248 Zone 3 and West Tank NACE

Week Ending	Description	Hours/Units	Rate	Amount
7/7/2023	Project Manager	0.5	185.00	92.50
7/14/2023	Project Manager	0.5	185.00	92.50
7/21/2023	Project Manager	1	185.00	185.00
7/28/2023	Project Manager	1.5	185.00	277.50
	NACE Inspector	5	145.00	725.00
		Total		\$1,372.50
		Payments/Credits		\$0.00
		Balance Due		\$1,372.50



**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 July 1 through July 28, 2023

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
7/7/2023	Project Manager	0.5	\$185.00	\$92.50
7/14/2023	Project Manager	0.5	\$185.00	\$92.50
7/21/2023	Project Manager	1.0	\$185.00	\$185.00
7/28/2023	Project Manager	1.5	\$185.00	\$277.50
	NACE Inspector	5.0	\$145.00	\$725.00

Total \$1,372.50

Contract Amount Not To Exceed:	\$	23,780.00
Prior Billings:	\$	742.50
Billed Amount This Invoice:	\$	1,372.50
Remaining Contract Amount:	\$	21,665.00