

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

EXHIBIT # D - 9  
 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**

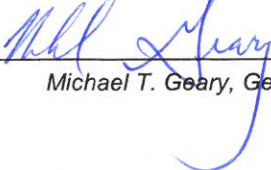
DATE: 06/04/2021  
 PAYMENT ESTIMATE #: 1  
 PERIOD: May 2021

BID AMOUNT: \$ 110,796.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$110,796.00  
 WORK COMPLETED: \$ 7,807.00  
 % WORK COMPLETED: 7%

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	\$ -	\$ 7,807.00	\$ 7,807.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 7,807.00</u>	<u>\$ 7,807.00</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>\$ -</u>	<u>\$ 7,807.00</u>	<u>\$ 7,807.00</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>\$ -</u>	<u>\$ 7,807.00</u>	<u>\$ 7,807.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 7,807.00</u>

REVIEWED BY:   
 Alexa Kinsinger, Junior 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 15616  
Date 06/04/2021

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

Period 5/01/21 to 5/28/21

Hidden Lake Loop Water and Sewer

Description of Services:

Task 1 - Project Management  
- Kickoff meeting with OVPSD  
- Preliminary design and approach correspondence with OVPSD

Task 2 - Detailed Design  
- Coordination with OVPSD  
- Field site walk  
- Survey review and obtaining corrections  
- Detailed design  
- Easement exhibit generation for OVPSD use

### Professional Services

	Hours	Rate	Billed Amount
Damon McAlister	19.50	172.00	3,354.00
Matthew Van Dyne	11.50	172.00	1,978.00
Nicholas Schaffer	24.75	100.00	2,475.00
Professional Services subtotal	55.75		7,807.00

Invoice total **7,807.00** AK

### Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,368.00	602.00	0.00	602.00	4,766.00
Task 2.0 - Detailed Design	28,618.00	7,205.00	0.00	7,205.00	21,413.00
Task 3.0 - Bidding Support	5,398.00	0.00	0.00	0.00	5,398.00
Task 4.0 - Construction Administration	28,340.00	0.00	0.00	0.00	28,340.00
Task 5.0 - Construction Observation	33,000.00	0.00	0.00	0.00	33,000.00
Task 6.0 - Owner Directed Services	10,072.00	0.00	0.00	0.00	10,072.00
<b>Total</b>	<b>110,796.00</b>	<b>7,807.00</b>	<b>0.00</b>	<b>7,807.00</b>	<b>102,989.00</b>