

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

EXHIBIT # D - 9  
 2 Pages

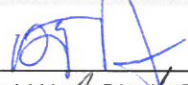
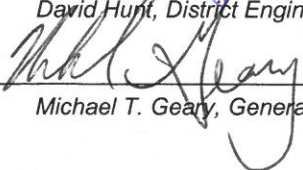
PROJECT TITLE: **Pressure Zone 1A Project**  
**Engineering Planning Services**  
 PROJECT NUMBER: **10-00-150033**  
 CONTRACTOR NAME **Farr West Engineering**  
 & ADDRESS: **5510 Longley Lane**  
**Reno, NV 89511**

DATE: 02/05/2021  
 PAYMENT ESTIMATE #: 1  
 PERIOD: January 2021

BID AMOUNT: \$ 42,550.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$42,550.00  
 WORK COMPLETED: \$ 610.00  
 % WORK COMPLETED: 1%

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	\$ -	\$ 610.00	\$ 610.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 610.00</u>	<u>\$ 610.00</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>\$ 610.00</u>	<u>\$ 610.00</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>\$ 610.00</u>	<u>\$ 610.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ -</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 610.00</u>

REVIEWED BY:   
 David Hunt, District 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  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 14915  
Date 02/05/2021

Project R4136-1830 OLYMPIC VALLEY PSD -  
PRESSURE ZONE 1A IMPROVEMENTS

Period 1/01/21 to 1/29/21

### Pressure Zone 1A Improvements

#### Description of Services:

##### Task 1.0 - Project Management

- Project setup
- Initial project coordination and internal meetings with M. Van Dyne

#### Professional Services

	Hours	Rate	Billed Amount
Alex Stodtmeister	5.00	118.00	590.00
Deidre Blanton	0.25	80.00	20.00
Professional Services subtotal	5.25		610.00
Invoice total			<b>610.00</b>

#### Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,250.00	610.00	0.00	610.00	4,640.00
Task 2.0 - Water Model Update	14,800.00	0.00	0.00	0.00	14,800.00
Task 3.0 - Basis of Design Report	22,500.00	0.00	0.00	0.00	22,500.00
Total	42,550.00	610.00	0.00	610.00	41,940.00