

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
2 Pages

PROJECT TITLE: **Sewer Master Plan**
 PROJECT NUMBER: **150004**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

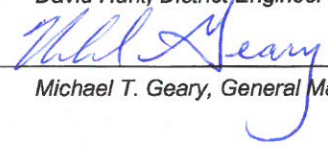
DATE: 11/06/2020
 PAYMENT ESTIMATE #: 13
 PERIOD: October 2020

BID AMOUNT: \$40,004.48
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$40,004.48
 WORK COMPLETED: \$ 37,052.23
 % WORK COMPLETED: 93%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 27,898.23	\$ 9,154.00	\$ 37,052.23
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 27,898.23</u>	<u>\$ 9,154.00</u>	<u>\$ 37,052.23</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 27,898.23</u>	<u>\$ 9,154.00</u>	<u>\$ 37,052.23</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>\$ 27,898.23</u>	<u>\$ 9,154.00</u>	<u>\$ 37,052.23</u>
LESS PREVIOUS PAYMENTS			<u>\$ (27,898.23)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 9,154.00</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
DAVE HUNT
PO BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 14473
Date 11/06/2020

Project R4136-914 SQUAW VALLEY PSD -
SEWER MASTER PLAN

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

Sewer Master Plan 2015 Project

Description of Services:

Task 5: Master Plan Preparation

- Preparation of spreadsheets, exhibits, and other supporting materials
- Preparation of condition and risk assessments
- Project management, document review, and client coordination

Professional Services

	Hours	Rate	Billed Amount
Matthew Forrest	10.00	135.00	1,350.00
Matthew Van Dyne	1.50	168.00	252.00
Silas Callahan	59.00	128.00	7,552.00
Professional Services subtotal	70.50		9,154.00

Invoice total **9,154.00** DA

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Data Collection, Organization and Review	5,472.50	0.00	5,472.50	5,472.50	0.00
Task 2 - Infiltration and Inflow Analysis	0.00	0.00	0.00	0.00	0.00
Task 3 - Capital Improvement Plan- Alternatives Evaluation	10,276.98	0.00	10,276.98	10,276.98	0.00
Task 4 - Capital Replacement Plan- Budget Forecasting	1,717.50	0.00	1,717.50	1,717.50	0.00
Task 5 - Master Plan Preparation	20,397.50	9,154.00	8,256.25	17,410.25	2,987.25
Task 6 - Project Management and Meetings	2,140.00	0.00	2,175.00	2,175.00	-35.00
Total	40,004.48	9,154.00	27,898.23	37,052.23	2,952.25