

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

EXHIBIT # D - 9  
 2 Pages


PROJECT TITLE: **OVGMP Water Management Action Plan**  
 PROJECT NUMBER: **10-09-732000**  
 CONTRACTOR NAME **McGinley & Associates**  
 & ADDRESS: **5410 Longley Lane**  
**Reno, NV 89511**


DATE: 04/30/2023  
 PAYMENT ESTIMATE #: 3  
 PERIOD: April 2023

BID AMOUNT: \$ 22,500.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$22,500.00  
 WORK COMPLETED: \$ 13,815.50  
 % WORK COMPLETED: 61%

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                        | \$ 6,135.00        | \$ 7,680.50        | \$ 13,815.50         |
| Retention on Work Completed           | \$ -               | \$ -               | \$ -                 |
| <b>Net Earnings on Work Completed</b> | <u>\$ 6,135.00</u> | <u>\$ 7,680.50</u> | <u>\$ 13,815.50</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>\$ 6,135.00</u> | <u>\$ 7,680.50</u> | <u>\$ 13,815.50</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>\$ 6,135.00</u> | <u>\$ 7,680.50</u> | <u>\$ 13,815.50</u>  |
| <b>LESS PREVIOUS PAYMENTS</b>         |                    |                    | <u>\$ (6,135.00)</u> |
| <b>PAYMENT DUE THIS ESTIMATE</b>      |                    |                    | <u>\$ 7,680.50</u>   |

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

D-9



6995 Sierra Center Pkwy  
Reno, NV 89511  
(775) 829-2245

# Invoice




| Date      | Invoice # |
|-----------|-----------|
| 4/30/2023 | 29192     |

| Bill To  |
|--|
| OLYMPIC VALLEY PUBLIC SERVICE DISTRICT<br>DAVE HUNT<br>PO BOX 2026<br>OLYMPIC VALLEY, CA 96146 |

| Project Location                         |
|--|
| WMA<br>OLYMPIC VALLEY, PLACER COUNTY, CA |

| P.O. No. | Terms  | Due Date  | Project No.   | Proj. Man. |
|----------|--------|-----------|---------------|------------|
|          | Net 30 | 5/30/2023 | OVPSD004-W... |            |

| Description   | Qty  | Rate   | Amount   |
|---|------|--------|----------|
| Principal   | 25.5 | 210.00 | 5,355.00 |
| Staff Hydrogeologist  | 9.75 | 130.00 | 1,267.50 |
| Environmental Scientist   | 8.5  | 120.00 | 1,020.00 |
| Administration  | 0.5  | 76.00  | 38.00    |
| Services provided 4/1/23 thru 4/30/23:<br>1.) Draft WMAP tech memo. |      |        |          |

|   |              |                   |
|---|--------------|-------------------|
| NOW ACCEPTING    | <b>Total</b> | <b>\$7,680.50</b> |
|---|--------------|-------------------|

Please remit to address above

|                         |               |
|-------------------------|---------------|
| <b>Payments/Credits</b> | \$0.00        |
| <b>Balance Due</b>      | DH \$7,680.50 |