

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 2 Pages

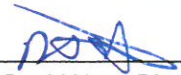
PROJECT TITLE: **Pressure Zone 1A Project**
Engineering Planning Services
 PROJECT NUMBER: **10-00-150033**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

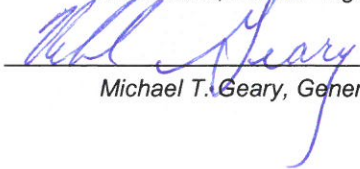
DATE: 05/27/2022
 PAYMENT ESTIMATE #: 10
 PERIOD: May 2022

BID AMOUNT: \$ 42,550.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$42,550.00
 WORK COMPLETED: \$ 38,560.25
 % WORK COMPLETED: 91%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 35,920.75	\$ 2,639.50	\$ 38,560.25
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 35,920.75</u>	<u>\$ 2,639.50</u>	<u>\$ 38,560.25</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 35,920.75</u>	<u>\$ 2,639.50</u>	<u>\$ 38,560.25</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>\$ 35,920.75</u>	<u>\$ 2,639.50</u>	<u>\$ 38,560.25</u>
LESS PREVIOUS PAYMENTS			\$ (35,920.75)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,639.50</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 17870
Date 05/27/2022

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

Period 04/30/22 to 05/27/22

Pressure Zone 1A Improvements

Description of Services:

Task 1.0 - Project Management
- Project management

Task 3.0 - Basis of Design Report
- Workshop meeting with OVPSD
- Basis of Design Report
- Establishing preliminary PRV sheets

Professional Services

	Hours	Rate	Billed Amount
Alex Stodtmeister	4.00	140.00	560.00
Chelsea Cluff	5.00	120.00	600.00
Deidre Blanton	0.50	95.00	47.50
Matthew Van Dyne	0.50	189.00	94.50
Nicholas Schaffer	9.50	125.00	1,187.50
Travys Baker	1.50	100.00	150.00
Professional Services subtotal	21.00		2,639.50

Invoice total **2,639.50** *OK*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1.0 - Project Management	5,250.00	142.00	1,530.75	1,672.75	3,577.25
Task 2.0 - Water Model Update	14,800.00	0.00	14,327.25	14,327.25	472.75
Task 3.0 - Basis of Design Report	22,500.00	2,497.50	20,062.75	22,560.25	-60.25
Total	42,550.00	2,639.50	35,920.75	38,560.25	3,989.75