

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 2 Pages

PROJECT TITLE: **West Tank Recoating Project**
Planning and Design Services
 PROJECT NUMBER: **10-00-150071**

DATE: 01/08/2021
 PAYMENT ESTIMATE #: 7


PERIOD: December 2020

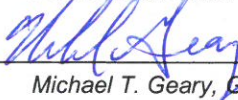
CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 23,203.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$23,203.00
 WORK COMPLETED: \$ 14,704.75
 % WORK COMPLETED: 63%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 12,753.00	\$ 1,951.75	\$ 14,704.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 12,753.00	\$ 1,951.75	\$ 14,704.75
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 12,753.00	\$ 1,951.75	\$ 14,704.75
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 12,753.00	\$ 1,951.75	\$ 14,704.75
LESS PREVIOUS PAYMENTS			\$ (12,753.00)
PAYMENT DUE THIS ESTIMATE			\$ 1,951.75

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 14796
Date 01/08/2021

Project R4136-1831 OLYMPIC VALLEY PSD -
WEST TANK SUPPORT SERVICES

Period 11/28/20 to 12/31/20

West Tank Support Services

Description of Services: Modeling support; Design and submittal of Well 5R piping modifications; Coordination and correspondence with Client.

Professional Services

	Hours	Rate	Billed Amount
Alex Stodtmeister	1.50	118.00	177.00
Deidre Blanton	0.75	75.00	56.25
Gregory Lyman	1.00	168.00	168.00
Matthew Schultz	1.75	138.00	241.50
Matthew Van Dyne	0.50	168.00	84.00
Michael Persyn	12.50	98.00	1,225.00
Professional Services subtotal	18.00		1,951.75

Invoice total **1,951.75**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Project Management	2,106.00	278.25	1,154.25	1,432.50	673.50
Task 2 - Modeling Support	8,896.00	280.50	7,935.50	8,216.00	680.00
Task 3 - Design Support	7,696.00	0.00	1,719.25	1,719.25	5,976.75
Task 4 - Contract Document Support	4,505.00	0.00	414.00	414.00	4,091.00
Task 5 - Additional Services	0.00	1,393.00	1,530.00	2,923.00	-2,923.00
Total	23,203.00	1,951.75	12,753.00	14,704.75	8,498.25