

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 3 Pages

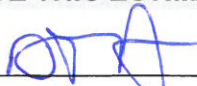
PROJECT TITLE: **OVPSD-OVMWC Emergency Intertie
 Materials Testing**
 PROJECT NUMBER: **10-00-150081**
 CONTRACTOR NAME: **Construction Materials Engineers, Inc.**
 & ADDRESS: **300 Sierra Manor Dr., Suite 1
 Reno, NV 89511**

DATE: 09/06/2024
 PAYMENT ESTIMATE #: 4
 PERIOD: August 2024

BID AMOUNT: \$ 12,600.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$12,600.00
 WORK COMPLETED: \$ 9,190.00
 % WORK COMPLETED: 73%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 7,090.00	\$ 2,100.00	\$ 9,190.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 7,090.00</u>	<u>\$ 2,100.00</u>	<u>\$ 9,190.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 7,090.00</u>	<u>\$ 2,100.00</u>	<u>\$ 9,190.00</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>\$ 7,090.00</u>	<u>\$ 2,100.00</u>	<u>\$ 9,190.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (7,090.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,100.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



Please Remit Payment To:
 Construction Materials Engineers, Inc
 300 Sierra Manor Drive, Suite 1
 Reno, NV 89511
 Ph: 775-851-8205 Fx: 775-851-8593

Olympic Valley PSD
 Alexa Kinsinger
 PO Box 2026
 Olympic Valley, CA 96146

Invoice Date: 9/6/2024
 Invoice #: 16416
 Terms:
 Due Date: 9/6/2024

Project Name 3507 OVPSD - OVMWC Emergency Interie Proj

Week Ending	Description	Hours/Units	Rate	Amount
8/2/2024	Project Manager	1	160.00	160.00
8/9/2024	Project Manager	0.5	160.00	80.00
	Testing Technician	4	150.00	600.00
	Vehicle & Equipment	4	20.00	80.00
8/30/2024	Project Manager	1	160.00	160.00
	Testing Technician	6	150.00	900.00
	Vehicle & Equipment	6	20.00	120.00
		Total		\$2,100.00
		Payments/Credits		\$0.00
		Balance Due		\$2,100.00



**CONSTRUCTION
MATERIALS
ENGINEERS, INC.**

Please Remit Payment To:
Construction Materials Engineers, Inc.
300 Sierra Manor Drive, Suite 1
Reno, Nevada 89511

INVOICE ATTACHMENT

Olympic Valley Public Service District

305 Squaw Valley Rd
Olympic Valley, CA 96146

ATTN: Accounts Payable or Alexa Kinsinger

akinsinger@ovpsd.org

Project Name: OVPSD – OVMWC Emergency Intertie Project

CME Project Number: 3507

Regarding: Fees Earned for Services From July 27 through August 30, 2024

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
8/2/2024	Project Manager	1.0	\$160.00	\$160.00
8/9/2024	Project Manager	0.5	\$160.00	\$80.00
	Testing Techician	4.0	\$150.00	\$600.00
	Vehicle + Equipment	4.0	\$20.00	\$80.00
8/30/2024	Project Manager	1.0	\$160.00	\$160.00
	Testing Techician	6.0	\$150.00	\$900.00
	Vehicle + Equipment	6.0	\$20.00	\$120.00

Total \$2,100.00

Contract Amount Not To Exceed:	\$	12,600.00
Prior Billings:	\$	7,090.00
Billed Amount This Invoice:	\$	2,100.00
Remaining Contract Amount:	\$	3,410.00