

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

EXHIBIT # D - 13  
 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: 10/01/2024  
 PAYMENT ESTIMATE #: 5  
 PERIOD: September 2024

BID AMOUNT: \$ 12,600.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$12,600.00  
 WORK COMPLETED: \$ 9,350.00  
 % WORK COMPLETED: 74%

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	\$ 9,190.00	\$ 160.00	\$ 9,350.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 9,190.00</u>	<u>\$ 160.00</u>	<u>\$ 9,350.00</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>\$ 9,190.00</u>	<u>\$ 160.00</u>	<u>\$ 9,350.00</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>\$ 9,190.00</u>	<u>\$ 160.00</u>	<u>\$ 9,350.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ (9,190.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 160.00</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: 10/1/2024  
 Invoice #: 16561  
 Terms:  
 Due Date: 10/1/2024

Project Name 3507 OVPSD - OVMWC Emergency Interie Proj

Week Ending	Description	Hours/Units	Rate	Amount
9/6/2024	Project Manager *	0.5	160.00	80.00
9/20/2024	Project Manager *	0.5	160.00	80.00
	*Prevailing Wage Reports			
		<b>Total</b>		\$160.00
		<b>Payments/Credits</b>		\$0.00
		<b>Balance Due</b>		<i>0A</i> \$160.00



**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](mailto:akinsinger@ovpsd.org)

**Project Name: OVPSD – OVMWC Emergency Intertie Project**

**CME Project Number: 3507**

**Regarding: Fees Earned for Services From August 31 through September 27, 2024**

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
9/6/2024	Project Manager*	0.5	\$160.00	\$80.00
9/20/2024	Project Manager*	0.5	\$160.00	\$80.00

\*Prevailing Wage Reports

**Total** \$160.00 ✓

Contract Amount Not To Exceed:	\$	12,600.00
Prior Billings:	\$	9,190.00
Billed Amount This Invoice:	\$	160.00
Remaining Contract Amount:	\$	<u>3,250.00</u>