

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 2 Pages

PROJECT TITLE: **Climate Change Modeling**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME **UES**
 & ADDRESS: **6995 Sierra Center Pkwy**
Reno, NV 89511

DATE: 04/30/2024
 PAYMENT ESTIMATE #: 3
 PERIOD: April 2024

BID AMOUNT: \$ 33,108.00
 NET CHANGE ORDERS: \$ -
 ADJUSTED CONTRACT AMOUNT: \$ 33,108.00
 WORK COMPLETED: \$ 27,974.50
 % WORK COMPLETED: 84%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 26,891.00	\$ 1,083.50	\$ 27,974.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 26,891.00</u>	<u>\$ 1,083.50</u>	<u>\$ 27,974.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 26,891.00</u>	<u>\$ 1,083.50</u>	<u>\$ 27,974.50</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>\$ 26,891.00</u>	<u>\$ 1,083.50</u>	<u>\$ 27,974.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (26,891.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,083.50</u>

REVIEWED BY: 
 David Hunt, Interim General Manager

0-13



Formerly McGinley & Associates, INC.
6995 Sierra Center Pkwy
Reno, NV 89511
(775) 829-2245

Invoice

Date	Invoice #
4/30/2024	31752

Bill To
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT DAVE HUNT PO BOX 2026 OLYMPIC VALLEY, CA 96146

Project Location
CLIMATE CHANGE COORDINATION AND REVIEW OLYMPIC VALLEY, PLACER COUNTY, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	5/30/2024	OVPSD003-Cli...	

Description	Qty	Rate	Amount
Principal	2.5	235.00	587.50
Staff Hydrogeologist	3.25	140.00	455.00
Administration	0.5	82.00	41.00
Services Provided 3/1/24-4/30/24:			
1) Finalization of Climate Change Modeling Report			

NOW ACCEPTING	Total	\$1,083.50
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	<i>JA</i> \$1,083.50