

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

EXHIBIT # D - 14  
 2 Pages

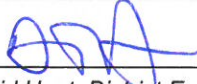
PROJECT TITLE: **Groundwater Database Updates and Data Entry  
 Professional Services Agreement**  
 PROJECT NUMBER: **10-09-732000  
 10-00-130999**  
 CONTRACTOR NAME **UES**  
 & ADDRESS: **6995 Sierra Center Pkwy  
 Reno, NV 89511**

DATE: 08/31/2024  
 PAYMENT ESTIMATE #: 2  
 PERIOD: August 2024

BID AMOUNT: \$ 25,450.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$ 25,450.00  
 WORK COMPLETED: \$ 7,055.00  
 % WORK COMPLETED: 28%

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	\$ 800.00	\$ 6,255.00	\$ 7,055.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 800.00</b>	<b>\$ 6,255.00</b>	<b>\$ 7,055.00</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 800.00</b>	<b>\$ 6,255.00</b>	<b>\$ 7,055.00</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 800.00</b>	<b>\$ 6,255.00</b>	<b>\$ 7,055.00</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (800.00)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 6,255.00</b>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Charley Miller, General Manager



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

# Invoice




Date	Invoice #
8/31/2024	32857

<b>Bill To</b>
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT DAVE HUNT PO BOX 2026 OLYMPIC VALLEY, CA 96146

<b>Project Location</b>
Olympic Valley Placer County, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	9/30/2024	OVPSD006 - G...	

Description	Qty	Rate	Amount
Project Hydrogeologist	1	165.00	165.00
Staff Hydrogeologist	43.5	140.00	6,090.00
Services provided 8/1/24 thru 8/31/24: 1) Database Update			

NOW ACCEPTING   	<b>Total</b>	<b>\$6,255.00</b>
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Please remit to address above

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<i>DA</i> \$6,255.00