

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15 2 Pages

PROJECT TITLE: **West Tank Recoating Project**

DATE: 12/28/2023
 PAYMENT ESTIMATE #: Release Retention

PROJECT NUMBER: **10-00-150071**


PERIOD: Final Payment

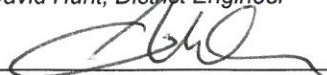
CONTRACTOR NAME **Olympus & Associates**
 & ADDRESS: **4855 Burge Lane**
Reno, NV 89506

BID AMOUNT: \$364,750.00
 NET CHANGE ORDERS: \$ 48,492.11
 ADJUSTED CONTRACT AMOUNT: \$413,242.11
 WORK COMPLETED: \$ 413,242.11
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$413,242.11	\$0.00	\$413,242.11
Retention on Work Completed	\$ 20,662.11		\$ -
Net Earnings on Work Completed	<u>\$ 392,580.00</u>	<u>\$0.00</u>	<u>\$413,242.11</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 392,580.00</u>	<u>\$ -</u>	<u>\$ 413,242.11</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention		\$ 20,662.11	\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ 20,662.11</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 392,580.00</u>	<u>\$ 20,662.11</u>	<u>\$ 413,242.11</u>
LESS PREVIOUS PAYMENTS			\$ (392,580.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 20,662.11</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

OLYMPUS AND ASSOCIATES, INC.

P. O. Box 8015
Reno, NV 89507-8015

Phone # 775-322-0346 olympusandassociates@gmail.com
Fax # 775-322-0288

Invoice

DATE	INVOICE #
12/28/23	2023-11

BILL TO
Olympic Valley PSD 305 Olympic Vly Rd. Olympic Valley, CA 96146

West Tank

DESCRIPTION	AMOUNT
Retention Receivable	20,662.11
Total	 \$20,662.11