

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16 2 Pages

PROJECT TITLE: **Zone 3 Tank Recoating Project**
Construction
PROJECT NUMBER: **10-00-150040**

DATE: 12/31/2023
PAYMENT ESTIMATE #: Retainage Due

PERIOD: Final Payment


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

BID AMOUNT: \$251,060.00
NET CHANGE ORDERS: \$ (810.00)
ADJUSTED CONTRACT AMOUNT: \$250,250.00
WORK COMPLETED: \$250,250.00
% 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	\$250,250.00	\$0.00	\$250,250.00
Retention on Work Completed	\$ 12,512.50		\$ -
Net Earnings on Work Completed	<u>\$237,737.50</u>	<u>\$ -</u>	<u>\$250,250.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 237,737.50</u>	<u>\$ -</u>	<u>\$ 250,250.00</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retainage		\$ 12,512.50	\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ 12,512.50</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 237,737.50</u>	<u>\$ 12,512.50</u>	<u>\$ 250,250.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (237,737.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 12,512.50</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 #
12/31/23	2023-31

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

Zone 3 Tank

DESCRIPTION	AMOUNT
Retention Receivable	12,512.50
Total	 \$12,512.50