

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 7
 3 Pages

PROJECT TITLE: **Zone 3 Tank Recoating Project**
 Inspection Services
 PROJECT NUMBER: **10-00-150040**
 CONTRACTOR NAME & ADDRESS: **Construction Materials Engineers, Inc.**
300 Sierra Manor Drive, Suite 1
Reno, NV 89511

DATE: 06/10/2024
 PAYMENT ESTIMATE #: 5
 PERIOD: May 2024

BID AMOUNT: \$23,780.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$23,780.00
 WORK COMPLETED: \$ 16,342.50
 % WORK COMPLETED: 69%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$13,875.00	\$2,467.50	\$ 16,342.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 13,875.00</u>	<u>\$ 2,467.50</u>	<u>\$ 16,342.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 13,875.00</u>	<u>\$ 2,467.50</u>	<u>\$ 16,342.50</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>\$ 13,875.00</u>	<u>\$ 2,467.50</u>	<u>\$ 16,342.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (13,875.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,467.50</u>

REVIEWED BY: David Hunt for
 David Hunt, District Engineer

APPROVED BY: Charley Miller
 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: 6/7/2024
 Invoice #: 15885
 Terms:
 Due Date: 6/7/2024

Project Name 3248 Zone 3 and West Tank NACE

Week Ending	Description	Hours/Units	Rate	Amount
5/24/2024	Project Manager	0.5	185.00	92.50
	NACE Inspector	16	145.00	2,320.00
5/31/2024	Project Manager Assistant	0.5	110.00	55.00
		Total		\$2,467.50
		Payments/Credits		\$0.00
		Balance Due		\$2,467.50



**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, PE
akinsinger@ovpsd.org

Project Name: 135,000 Gallon Zone 3 Tank Coating Project and West Tank 11-Month Warranty NACE Tank Coating Inspections

CME Project Number: 3248

Regarding: Fees Earned for Services From May 21 through May 31, 2024

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
5/24/2024	Project Manager	0.5	\$185.00	\$92.50
	NACE Inspector	16.0	\$145.00	\$2,320.00
5/31/2024	Project Manager Assistant	0.5	\$110.00	\$55.00

Total \$2,467.50

Contract Amount Not To Exceed:	\$	23,780.00
Prior Billings:	\$	13,875.00
Billed Amount This Invoice:	\$	2,467.50
Remaining Contract Amount:	\$	7,437.50