

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 4 Pages


PROJECT TITLE: **OVPSD-OVMWC Emergency Intertie
 Materials Testing**
 PROJECT NUMBER: **10-00-150081**
 CONTRACTOR NAME **Construction Materials Engineers, Inc.**
 & ADDRESS: **300 Sierra Manor Dr., Suite 1
 Reno, NV 89511**

DATE: 08/02/2024
 PAYMENT ESTIMATE #: 3
 PERIOD: July 2024

BID AMOUNT: \$ 12,600.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$12,600.00
 WORK COMPLETED: \$ 7,090.00
 % WORK COMPLETED: 56%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 4,655.00	\$ 2,435.00	\$ 7,090.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 4,655.00</u>	<u>\$ 2,435.00</u>	<u>\$ 7,090.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 4,655.00</u>	<u>\$ 2,435.00</u>	<u>\$ 7,090.00</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>\$ 4,655.00</u>	<u>\$ 2,435.00</u>	<u>\$ 7,090.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (4,655.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,435.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 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: 8/2/2024
 Invoice #: 16222
 Terms:
 Due Date: 8/2/2024

Project Name 3507 OVPSD - OVMWC Emergency Interie Proj

Week Ending	Description	Hours/Units	Rate	Amount
7/12/2024	Project Manager	1.5	160.00	240.00
	Testing Technician	7	150.00	1,050.00
	Vehicle + Equipment	7	20.00	140.00
	Laboratory Testing - Per Attached		250.00	250.00
7/19/2024	Project Manager	1	160.00	160.00
	Testing Technician	3.5	150.00	525.00
	Vehicle + Equipment	3.5	20.00	70.00
		Total		\$2,435.00
		Payments/Credits		\$0.00
		Balance Due		\$2,435.00



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
akinsinger@ovpsd.org

Project Name: OVPSD – OVMWC Emergency Intertie Project

CME Project Number: 3507

Regarding: Fees Earned for Services From July 1 through July 26, 2024

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
7/12/2024	Project Manager	1.5	\$160.00	\$240.00
	Testing Technician	7.0	\$150.00	\$1,050.00
	Vehicle + Equipment	7.0	\$20.00	\$140.00
	Laboratory Testing	Unit Rates	Per Attached	\$250.00
7/19/2024	Project Manager	1.0	\$160.00	\$160.00
	Testing Technician	3.5	\$150.00	\$525.00
	Vehicle + Equipment	3.5	\$20.00	\$70.00

Total \$2,435.00

Contract Amount Not To Exceed:	\$	12,600.00
Prior Billings:	\$	4,655.00
Billed Amount This Invoice:	\$	2,435.00
Remaining Contract Amount:	\$	5,510.00

CLIENT:	OLYMPIC VALLEY PUBLIC SERVICE DISTRICT	DATE:	7/11/2024
PROJECT:	OVPSD - OVMWC EMERGENCY INTERTIE PROJECT	JOB NO:	3507
SAMPLE LOCATION:	STOCKPILE	LOG IN NO.:	38942
MATERIAL SOURCE:	POMBO	SAMPLED BY:	ANC
MATERIAL TYPE:	GRANULAR BACKFILL	WEEK ENDING DATE:	7/12/2024
MATERIAL DESCRIPTION:	RECYCLED CONCRETE		
CME PROJECT MANAGER:	BKM		

Test Description	Quantity	Unit Rate	Total
------------------	----------	-----------	-------

SOIL TESTING:

CBR - (AASHTO T-193 - 3 Point)			
CBR - (ASTM D1883) One Point w/Curve			
Consolidation (Includes SG)			
Direct Shear - 3 Point			
Expansion Index			
Hydrometer Analysis (Includes SG)			
Moisture Density Checkpoint			
Moisture Density Curve	1	250.00	250.00
Moisture Density Curve (Rock Corrected)			
Moisture Determination of Soil			
Plasticity Index			
Ring Moisture Density			
R-Value			
Sieve Analysis			
Sieve Analysis (Coarse Combined)			
Soil Specific Gravity (ASTM D854)			
Swell/Collapse (ASTM D4546 Method B)			
Unconfined Compression of Soil			
Unconfined Compression of Rock			
Unconfined Compression Remolded Soil			
TOTAL SOIL TESTING			250.00

AGGREGATE TESTING:

Angularity Test			
Clay Lumps and Friable Particles			
Cleaness Test of Aggregate			
Dry Rodded Unit Weight of Aggregate			
Durability Index			
Flat and Elongated Particles			
Fractured Faces			
L.A. Abrasion			
Lightweight Pieces in Aggregate			
Mortar Making Properties of Sand			
Organic Impurities			
Plasticity Index			
Sand Equivalent			
Sieve Analysis			
Sodium Sulfate Soundness (1 sieve)			
Specific Gravity and Absorption			
Void Content Test			
TOTAL AGGREGATE TESTING			-

OUTSIDE SERVICES:

pH Measurement			
Redox Potential			
Soil Resistivity			
Soluble Chlorides			
Soluble Sulfates			
Sulfides			
Aggregate Crushing (Number of Buckets)*			
OTHER*:			
TOTAL OUTSIDE SERVICES			-

Test Description	Quantity	Unit Rate	Total
------------------	----------	-----------	-------

CONCRETE / MASONRY TESTING:

Absorpt, Moist, & Unit Wgt of Masonry Unit			
Absorption of Concrete Cores			
Comp. Strength of Cement Mortar Per Batch			
Compressive Strength of Concrete Core			
Compressive Strength of Concrete Cylinder			
Compressive Strength of Grout Sample			
Comp. Strength of Shotcrete Core (Includes Coring)			
Compressive Strength of Masonry Block			
Compressive Strength of Masonry Prisms 12"			
Compressive Strength of Masonry Prisms 8"			
Compressive Strength of Mortar Cylinder/Cubes			
Concrete Shrinkage Beam			
Efflorescence Test of Masonry Units			
Flexural Strength of Concrete Beams			
Lineal Shrinkage of Masonry Unit			
Oven Dry Unit Weight of Concrete Cylinder			
Potential Alkali-Silica Reactivity (Mortar Bar)			
Rapid Chloride Permeability of Cyl. Or Core			
Splitting Tensile Strength of Concrete			
Unit weight of Cylinder or Core			
Young's Modulus of Concrete Cylinder			
Concrete Maturity / Temperature Sensor			
TOTAL CONCRETE / MASONRY TESTING			-

ASPHALT TESTING:

Asphalt Aggregate Sieve Analysis			
Asphalt Cement Content			
Coating and Stripping test			
Ignition Oven Correction Determination			
Index of Retained Strength			
Marshall Properties of Asphalt Concrete			
Reflux Asphalt Cement Content			
Rice Specific Gravity			
Swell Test of Asphaltic Concrete			
Unit Weight Test of Asphalt Cores			
TOTAL ASPHALT TESTING			-

ASPHALT MIX DESIGN:

Hveem Mix Design from Bin Samples/Point			
Hveem Stabilometer (1 Point)			
Marshall Mix Design from Bin Samples/Point			
Open Grade Mix Design from Bin Samples			
TOTAL ASPHALT MIX DESIGN			-

STRUCTURAL STEEL / FIREPROOFING:

Bend Test of Weld			
Density Determination of Fireproofing			
Macroetch			
Tensile Test of Steel or Weld			
TOTAL STRUCTURAL STEEL / FIREPROOFING			-