

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 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: 12/31/2024
 PAYMENT ESTIMATE #: 5
 PERIOD: December 2024

BID AMOUNT: \$ 25,450.00
 NET CHANGE ORDERS: \$ 0.00
 ADJUSTED CONTRACT AMOUNT: \$ 25,450.00
 WORK COMPLETED: \$ 16,389.00
 % WORK COMPLETED: 64%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 13,937.00	\$ 2,452.00	\$ 16,389.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 13,937.00	\$ 2,452.00	\$ 16,389.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 13,937.00	\$ 2,452.00	\$ 16,389.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 13,937.00	\$ 2,452.00	\$ 16,389.00
LESS PREVIOUS PAYMENTS			\$ (13,937.00)
PAYMENT DUE THIS ESTIMATE			\$ 2,452.00

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 #
12/31/2024	33565

Bill To
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT DAVE HUNT PO BOX 2026 OLYMPIC VALLEY, CA 96146

Project Location
Olympic Valley Placer County, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	1/30/2025	OVPSD006 - G...	

Description	Qty	Rate	Amount
Project Hydrogeologist	1	165.00	165.00
Staff Hydrogeologist	15.75	140.00	2,205.00
Administration	1	82.00	82.00
Services provided 12/1/24 thru 12/31/24:			
1) Database improvement procedures update			

NOW ACCEPTING   	Total DH \$2,452.00
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	\$2,452.00