

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 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: 01/31/2025
 PAYMENT ESTIMATE #: 6
 PERIOD: January 2025

BID AMOUNT: \$ 25,450.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$ 25,450.00
 WORK COMPLETED: \$ 24,136.00
 % WORK COMPLETED: 95%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 16,389.00	\$ 7,747.00	\$ 24,136.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 16,389.00	\$ 7,747.00	\$ 24,136.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 16,389.00	\$ 7,747.00	\$ 24,136.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 16,389.00	\$ 7,747.00	\$ 24,136.00
LESS PREVIOUS PAYMENTS			\$ (16,389.00)
PAYMENT DUE THIS ESTIMATE			\$ 7,747.00

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY:  for
 Charley Miller, General Manager



Formerly McGinley &
Associates, INC.
6995 Sierra Center Pkwy
Reno, NV 89511
(775) 829-2245

Invoice

Date	Invoice #
1/31/2025	33653

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	3/2/2025	OVPSD006 - G...	

Description	Qty	Rate	Amount
Staff Hydrogeologist	54.75	140.00	7,665.00
Administration	1	82.00	82.00
Services provided 12/1/24 thru 1/31/25:			
1) Database development for chemistry input			
			\$ 7,747.00
OVPSD	47%	3641.09	
Everline	36%	2788.92	
Palisades	9%	697.23	
OVMWC	8%	619.76	

NOW ACCEPTING		Total	\$7,747.00
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Please remit to address above

Payments/Credits	\$0.00
Balance Due	DH \$7,747.00