

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit D-11
 2 Pages


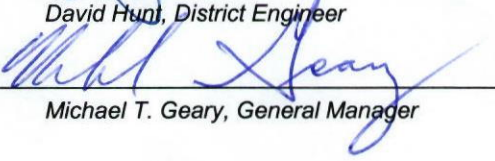
PROJECT TITLE: **OVGMP Water Management Action Plan**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME **McGinley & Associates**
 & ADDRESS: **5410 Longley Lane**
Reno, NV 89511

DATE: 10/31/2023
 PAYMENT ESTIMATE #: 6
 PERIOD: October 2023

BID AMOUNT: \$ 22,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$22,500.00
 WORK COMPLETED: \$ 18,577.00
 % WORK COMPLETED: 65%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 16,859.00	\$ 1,718.00	\$ 18,577.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 16,859.00</u>	<u>\$ 1,718.00</u>	<u>\$ 18,577.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 16,859.00</u>	<u>\$ 1,718.00</u>	<u>\$ 18,577.00</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>\$ 16,859.00</u>	<u>\$ 1,718.00</u>	<u>\$ 18,577.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (16,859.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,718.00</u>

REVIEWED BY: 
 David Hunt, District Engineer
 APPROVED BY: 
 Michael T. Geary, General Manager



McGinley & Associates
A Universal Engineering Sciences Company

6995 Sierra Center Pkwy
Reno, NV 89511
(775) 829-2245

Invoice




Date	Invoice #
10/31/2023	30599

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

Project Location
WMAP OLYMPIC VALLEY, PLACER COUNTY, CA

P.O. No.	Terms	Due Date	Project No.	Proj. Man.
	Net 30	11/30/2023	OVPSD004-W...	

Description	Qty	Rate	Amount
Principal Administration	8	210.00	1,680.00
	0.5	76.00	38.00
Services Provided 10/1/23-10/31/23: 1) Presentation Preparation for WMAP 2) Attend TAC			

NOW ACCEPTING   	Total	\$1,718.00
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Please remit to address above

Payments/Credits	\$0.00
Balance Due <i>DH</i>	\$1,718.00