

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 21  
4 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**  
**Materials Testing**  
PROJECT NUMBER: **10-00-150077**

CONTRACTOR NAME **Construction Materials Engineers, Inc.**  
& ADDRESS: **300 Sierra Manor Dr., Suite 1**  
**Reno, NV 89511**

DATE: 07/10/2026  
PAYMENT ESTIMATE #: 1

PERIOD: June 2026

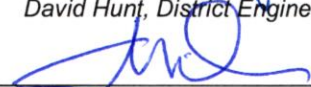
BID AMOUNT: \$ 6,495.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$6,495.00  
WORK COMPLETED: \$ 2,475.00  
% WORK COMPLETED: 38%

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

|                                       | <u>PREVIOUS</u> | <u>CURRENT</u>     | <u>TO DATE</u>            |
|---------------------------------------|-----------------|--------------------|---------------------------|
| <b>EARNINGS:</b>                      |                 |                    |                           |
| Work Completed                        | \$ -            | \$ 2,475.00        | \$ 2,475.00               |
| Retention on Work Completed           | \$ -            | \$ -               | \$ -                      |
| <b>Net Earnings on Work Completed</b> | <u>\$ -</u>     | <u>\$ 2,475.00</u> | <u>\$ 2,475.00</u>        |
| Materials on Hand                     |                 |                    | \$ -                      |
| Retention on Materials                | \$ -            | \$ -               | \$ -                      |
| <b>Net Earnings On Materials</b>      | <u>\$ -</u>     | <u>\$ -</u>        | <u>\$ -</u>               |
| <b>TOTAL NET EARNINGS</b>             | <u>\$ -</u>     | <u>\$ 2,475.00</u> | <u>\$ 2,475.00</u>        |
| <b>DEDUCTIONS:</b>                    |                 |                    |                           |
| 1.                                    |                 |                    | \$ -                      |
| 2.                                    |                 |                    | \$ -                      |
| 3.                                    |                 |                    | \$ -                      |
| <b>Total Deductions</b>               | <u>\$ -</u>     | <u>\$ -</u>        | <u>\$ -</u>               |
| <b>OTHER ADJUSTMENTS:</b>             |                 |                    |                           |
| 1. Release Retention                  |                 |                    | \$ -                      |
| 2.                                    |                 |                    | \$ -                      |
| 3.                                    |                 |                    | \$ -                      |
| <b>Total Adjustments</b>              | <u>\$ -</u>     | <u>\$ -</u>        | <u>\$ -</u>               |
| <b>TOTAL ADJUSTED EARNINGS</b>        | <u>\$ -</u>     | <u>\$ 2,475.00</u> | <u>\$ 2,475.00</u>        |
| LESS PREVIOUS PAYMENTS                |                 |                    | \$ -                      |
| <b>PAYMENT DUE THIS ESTIMATE</b>      |                 |                    | <u><b>\$ 2,475.00</b></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: 7/10/2026  
 Invoice #: 20783  
 Terms:  
 Due Date: 7/10/2026

Project Name 4241 2026 Sewer Rehab Project

| Week Ending | Description                        | Hours/Units             | Rate   | Amount     |
|-------------|------------------------------------|-------------------------|--------|------------|
| 6/26/2026   | Project Manager                    | 0.5                     | 180.00 | 90.00      |
| 6/30/2026   | Project Manager                    | 0.5                     | 180.00 | 90.00      |
|             | Project Technician                 | 4                       | 165.00 | 660.00     |
|             | Vehicle                            | 4                       | 15.00  | 60.00      |
|             | Laboratory Testing - Per Attached  |                         | 225.00 | 225.00     |
| 6/30/2026   | CANCELED CONCRETE POUR ON 06/29/26 |                         |        |            |
|             | Project Technician                 | 3                       | 165.00 | 495.00     |
|             | Vehicle                            | 3                       | 15.00  | 45.00      |
| 6/30/2026   | STANDBY TIME ON 6/30               |                         |        |            |
|             | Project Technician                 | 4.5                     | 165.00 | 742.50     |
|             | Vehicle                            | 4.5                     | 15.00  | 67.50      |
|             |                                    | <b>Total</b>            |        | \$2,475.00 |
|             |                                    | <b>Payments/Credits</b> |        | \$0.00     |
|             |                                    | <b>Balance Due</b>      |        | \$2,475.00 |



**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 Olympic Valley Road  
Olympic Valley, CA 96146

ATTN: Accounts Payable or Alexa Herring  
[aherring@ovpsd.org](mailto:aherring@ovpsd.org)

**Project Name: 2026 Sewer Rehabilitation Project**

**CME Project Number: 4241**

**Regarding: Fees Earned for Services Through June 30, 2026**

| <u>WEEK ENDING</u>                    | <u>DESCRIPTION</u> | <u>HOURS/UNITS</u> | <u>RATE</u>  | <u>AMOUNT</u> |
|---------------------------------------|--------------------|--------------------|--------------|---------------|
| 6/26/2026                             | Project Manager    | 0.5                | \$180.00     | \$90.00       |
| 6/30/2026                             | Project Manager    | 0.5                | \$180.00     | \$90.00       |
|                                       | Project Technician | 4.0                | \$165.00     | \$660.00      |
|                                       | Vehicle            | 4.0                | \$15.00      | \$60.00       |
|                                       | Laboratory Testing | Unit Rates         | Per Attached | \$225.00      |
| <b>Canceled concrete pour on 6/29</b> |                    |                    |              |               |
|                                       | Project Technician | 3.0                | \$165.00     | \$495.00      |
|                                       | Vehicle            | 3.0                | \$15.00      | \$45.00       |
| <b>Standby time on 6/30</b>           |                    |                    |              |               |
|                                       | Project Technician | 4.5                | \$165.00     | \$742.50      |
|                                       | Vehicle            | 4.5                | \$15.00      | \$67.50       |

**Total** \$2,475.00 ✓

|                                |    |          |
|--------------------------------|----|----------|
| Contract Amount Not To Exceed: | \$ | 6,495.00 |
| Prior Billings:                | \$ | -        |
| Billed Amount This Invoice:    | \$ | 2,475.00 |
| Remaining Contract Amount:     | \$ | 4,020.00 |

|                 |                                        |             |          |
|-----------------|----------------------------------------|-------------|----------|
| CLIENT:         | OLYMPIC VALLEY PUBLIC SERVICE DISTRICT | WEEK ENDING | 7/3/2026 |
| PROJECT:        | 2026 SEWER REHAB PROJECT               | DATE:       |          |
| SET LOG IN NO.: | 7938                                   | JOB NO:     | 4241     |

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

#### SOIL TESTING:

|                                             |  |  |   |
|---------------------------------------------|--|--|---|
| CBR - (AASHTO T-193 - 3 Point)              |  |  |   |
| CBR -(ASTM D1883) One Point w/Curve         |  |  |   |
| Consol. - 4 Point - 1 Rebound (Includes SG) |  |  |   |
| Direct Shear - 3 Point (Includes SG)        |  |  |   |
| FHA Swell Test                              |  |  |   |
| Hydrometer Analysis (Includes SG)           |  |  |   |
| Moisture Density Checkpoint                 |  |  |   |
| Moisture Density Curve                      |  |  |   |
| 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 Test (ASSHTO T-116)                   |  |  |   |
| Unconfined Compression of Soils             |  |  |   |
| Unconfined Compression of Rock              |  |  |   |
| Unconfined Compression Remolded Soil        |  |  |   |
| <b>TOTAL SOIL TESTING</b>                   |  |  | - |

#### 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                   |  |  |   |
| <b>TOTAL AGGREGATE TESTING</b>      |  |  | - |

#### OUTSIDE SERVICES:

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

**CME CONSTRUCTION MATERIALS ENGINEERS, INC.**

| 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          | 5 | 45.00 | 225.00 |
| Compressive Strength of Grout Sample               |   |       |        |
| Comp. Strength of Shotcrete Core (Includes Coring) |   |       |        |
| Comp. Strength of Gunit Cylinder                   |   |       |        |
| Compressive Strength of Masonry Block              |   |       |        |
| Compressive Strength of Masonry Prisms 12"         |   |       |        |
| Compressive Strength of Masonry Prisms 8"          |   |       |        |
| Compressive Strength of Mortar Cylinder/Cubes      |   |       |        |
| Compressive Strength of Hydraulic Cement Mortar    |   |       |        |
| Concrete Shrinkage Beam (Set of 3)                 |   |       |        |
| 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               |   |       |        |
| Restrained Expansion Beam                          |   |       |        |
| Concrete Maturity / Temperature Sensor             |   |       |        |
| <b>TOTAL CONCRETE/MASONRY TESTING</b>              |   |       | 225.00 |

#### 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       |  |  |   |
| <b>TOTAL ASPHALT TESTING</b>            |  |  | - |

#### 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     |  |  |   |
| <b>TOTAL ASPHALT MIX/DESIGN</b>            |  |  | - |

#### STRUCTURAL STEEL / FIREPROOFING:

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

|                                    |               |
|------------------------------------|---------------|
| <b>TOTAL TESTING / LAB CHARGES</b> | <b>225.00</b> |
|------------------------------------|---------------|