

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**
 PROJECT NUMBER: **Materials Testing**
20-00-150077
 CONTRACTOR NAME: **Construction Materials Engineers, Inc.**
 & ADDRESS: **300 Sierra Manor Dr., Suite 1**
Reno, NV 89511

DATE: 08/06/2026
 PAYMENT ESTIMATE #: 2
 PERIOD: July 2026

BID AMOUNT: \$ 6,495.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$6,495.00
 WORK COMPLETED: \$ 5,062.50
 % WORK COMPLETED: 78%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 2,475.00	\$ 2,587.50	\$ 5,062.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 2,475.00</u>	<u>\$ 2,587.50</u>	<u>\$ 5,062.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 2,475.00</u>	<u>\$ 2,587.50</u>	<u>\$ 5,062.50</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>\$ 2,475.00</u>	<u>\$ 2,587.50</u>	<u>\$ 5,062.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (2,475.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,587.50</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: 8/6/2026
Invoice #: 20992
Terms:
Due Date: 8/6/2026

Project Name 4241 2026 Sewer Rehab Project

Week Ending	Description	Hours/Units	Rate	Amount
	2026 Sewer Rehabilitation Project			
7/3/2026	Vehicle	2	15.00	30.00
	Project Technician	2	165.00	330.00
7/17/2026	Project Technician	5	175.00	875.00
	Vehicle	5	15.00	75.00
	Project Manager	1	180.00	180.00
7/24/2026	Project Technician	4.5	175.00	787.50
	Vehicle	4.5	15.00	67.50
	Project Manager	1	180.00	180.00
7/31/2026	Prevailing Wage Reports	0.5	125.00	62.50
		Total		\$2,587.50
		Payments/Credits		\$0.00
		Balance Due		\$2,587.50

INVOICE ATTACHMENT

Olympic Valley Public Service District

305 Olympic Valley Road

Olympic Valley, CA 96146

ATTN: Accounts Payable or Alexa Herring

aherring@ovpsd.org

Project Name: 2026 Sewer Rehabilitation Project

CME Project Number: 4241

Regarding: Fees Earned for Services From July 1 Through July 31, 2026

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
7/3/2026	Project Technician	2.0	\$165.00	\$330.00
	Vehicle	2.0	\$15.00	\$30.00
7/17/2026	Project Manager	1.0	\$180.00	\$180.00
	Project Technician	5.0	\$175.00	\$875.00
	Vehicle	5.0	\$15.00	\$75.00
7/24/2026	Project Manager	1.0	\$180.00	\$180.00
	Project Technician	4.5	\$175.00	\$787.50
	Vehicle	4.5	\$15.00	\$67.50
7/31/2026	Prevailing Wage Reports	0.5	\$125.00	\$62.50

Total **\$2,587.50**

Contract Amount Not To Exceed:	\$	6,495.00
Prior Billings:	\$	2,475.00
Billed Amount This Invoice:	\$	2,587.50
Remaining Contract Amount:	\$	1,432.50