

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
2 Pages

PROJECT TITLE: **West Tank Coating Project**

DATE: 08/01/2023

PROJECT NUMBER: **10-00-150071**

PAYMENT ESTIMATE #: 7

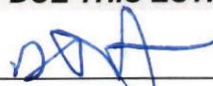
CONTRACTOR NAME **Sierra Controls**
 & ADDRESS: **5470 Louie Lane, Ste 104**
Reno, NV 89511-1860

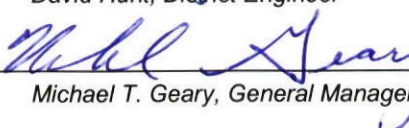
PERIOD: August 2023

BID AMOUNT: \$ 9,310.00
 NET CHANGE ORDERS: \$32,300.00
 ADJUSTED CONTRACT AMOUNT: \$41,610.00
 WORK COMPLETED: \$ 40,036.71
 % WORK COMPLETED: 96%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 38,041.71	\$ 1,995.00	\$ 40,036.71
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 38,041.71</u>	<u>\$ 1,995.00</u>	<u>\$ 40,036.71</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 38,041.71</u>	<u>\$ 1,995.00</u>	<u>\$ 40,036.71</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>\$ 38,041.71</u>	<u>\$ 1,995.00</u>	<u>\$ 40,036.71</u>
LESS PREVIOUS PAYMENTS			\$ (38,041.71)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,995.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

Sierra Controls

5470 Louie Lane
Ste 104
Reno, NV 89511-1860
775-236-3350

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
ATTN: ACCOUNTS PAYABLE
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146

Invoice number 124316
Date 08/01/2023

Project **20-6479 OLYMPIC VALLEY PSD - WEST
TANK REHAB SUPPORT**

Please Reference Invoice Number on Check

If you would like to receive your invoices electronically, please send an email to office@sierracontrols.com

Customer P.O.: Agreement

Reference Quote: 20-6479

Requested By: Dave Hunt

Scope: West Tank Rehab Support

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Remaining	Current Billed
Item 1. Temporary Tank Instrumentation	5,110.00	100.00	5,110.00	0.00	0.00	0.00
Item 2. Engineering Data	2,840.00	100.00	2,840.00	0.00	0.00	0.00
Item 3. Field Engineering Support	1,360.00	100.00	1,360.00	0.00	0.00	0.00
CO1: West Tank Rehab Support - T&M, Cellular, and VCL Fees	32,300.00	94.55	28,544.15	5.45	1,760.85	1,995.00
Warranty (NT- Non Billable)- Date Range	0.00	0.00	0.00	0.00	0.00	0.00
Total	41,610.00	95.77	37,854.15	4.23	1,760.85	1,995.00

Amount

Item 1. Temporary Tank Instrumentation

Item 2. Engineering Data

Item 3. Field Engineering Support

CO1: West Tank Rehab Support - T&M, Cellular, and VCL Fees

Total 1,995.00

Invoice total **1,995.00**

Approved by: _____