

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
3 Pages

PROJECT TITLE: **Zone 3 Tank Recoating Project**
Inspection Services
PROJECT NUMBER: **10-00-150040**

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

DATE: 07/06/2023
PAYMENT ESTIMATE #: 1

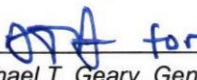
PERIOD: June 2023

BID AMOUNT: \$23,780.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$23,780.00
WORK COMPLETED: \$ 742.50
% WORK COMPLETED: 3%

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

	<i>PREVIOUS</i>	<i>CURRENT</i>	<i>TO DATE</i>
EARNINGS:			
Work Completed	\$ -	\$742.50	\$ 742.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 742.50</u>	<u>\$ 742.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 742.50</u>	<u>\$ 742.50</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>\$ -</u>	<u>\$ 742.50</u>	<u>\$ 742.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 742.50</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY:  for
Michael T. Geary, 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

Alexa Kinsinger
PO Box 2026
Olympic Valley, CA 96146

Invoice Date: 7/6/2023
Invoice #: 14134
Terms:
Due Date: 7/6/2023

Project Name 3248 Zone 3 and West Tank NACE

Week Ending	Description	Hours/Units	Rate	Amount
6/9/2023	Project Manager	1	185.00	185.00
6/16/2023	Project Manager	1	185.00	185.00
	Documentation/Clerical	1	95.00	95.00
6/30/2023	Project Manager	1.5	185.00	277.50
		Total		\$742.50
		Payments/Credits		\$0.00
		Balance Due		 \$742.50



**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 Squaw Valley Rd
Olympic Valley, CA 96146

ATTN: Accounts Payable or Alexa Kinsinger, PE
akinsinger@ovpsd.org

**Project Name: 135,000 Gallon Zone 3 Tank Coating Project and West Tank 11-
Month Warranty NACE Tank Coating Inspections**

CME Project Number: 3248

Regarding: Fees Earned for Services From January 1 through June 30, 2023

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
6/9/2023	Project Manager	1.0	\$185.00	\$185.00
6/16/2023	Project Manager	1.0	\$185.00	\$185.00
	Documentation/Clerical	1.0	\$95.00	\$95.00
6/30/2023	Project Manager	1.5	\$185.00	\$277.50

	Total	\$742.50
Contract Amount Not To Exceed:	\$	23,780.00
Prior Billings:	\$	-
Billed Amount This Invoice:	\$	742.50
Remaining Contract Amount:	\$	23,037.50