

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 3 Pages

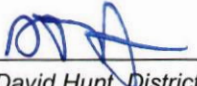
PROJECT TITLE: **Zone 3 Tank Recoating Project**
 PROJECT NUMBER: **10-00-150040**
 CONTRACTOR NAME: **Olympus & Associates**
 & ADDRESS: **4855 Burge Lane**
Reno, NV 89506

DATE: 07/14/2023
 PAYMENT ESTIMATE #: 1
 PERIOD: July 2023

BID AMOUNT: \$251,060.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$251,060.00
 WORK COMPLETED: \$ 45,125.00
 % WORK COMPLETED: 18%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$45,125.00	\$ 45,125.00
Retention on Work Completed	\$ -	\$ 2,256.25	\$ 2,256.25
Net Earnings on Work Completed	\$ -	\$ 42,868.75	\$ 42,868.75
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 42,868.75	\$ 42,868.75
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ 2,256.25
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ 2,256.25
TOTAL ADJUSTED EARNINGS	\$ -	\$ 42,868.75	\$ 42,868.75
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 42,868.75

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY:  for
 Michael T. Geary, General Manager

Contractor's Application for Payment No.

1

Application Period: 07/01/2023-07/14/2023		Application Date: 7/14/2023
To (Owner): Olympic Valley Public Service District	From (Contractor): Olympus and Associates, Inc	Via (Engineer):
Project: 135,000 Gallon Zone 3 Tank Coating Project	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 251,060.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 251,060.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 45,125.00
			5. RETAINAGE:	
			a. X 5% Work Completed.....	\$ -2,256.25
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ -2,256.25
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 42,868.75
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 42,868.75
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 205,935.00
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

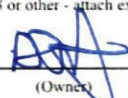
Contractor Signature

By:  Date: 7.14.2023

Payment of: \$ 42,868.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by:  7/18/23
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Payment 1

Contractor's Application

[illegible]