

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15
3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**
Materials Testing
PROJECT NUMBER: **20-00-150077**

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

DATE: 09/02/2026
PAYMENT ESTIMATE #: 3

PERIOD: August 2026

BID AMOUNT: \$ 6,495.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$6,495.00
WORK COMPLETED: \$ 5,657.50
% WORK COMPLETED: 87%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 5,062.50	\$ 595.00	\$ 5,657.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 5,062.50</u>	<u>\$ 595.00</u>	<u>\$ 5,657.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 5,062.50</u>	<u>\$ 595.00</u>	<u>\$ 5,657.50</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>\$ 5,062.50</u>	<u>\$ 595.00</u>	<u>\$ 5,657.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (5,062.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 595.00</u>

REVIEWED BY: 
David Miller, 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: 9/2/2026
 Invoice #: 21185
 Terms:
 Due Date: 9/2/2026

Project Name 4241 2026 Sewer Rehab Project

Week Ending	Description	Hours/Units	Rate	Amount
8/14/2026	Prevailing Wages Reports	0.5	125.00	62.50
8/21/2026	Project Manager	0.5	180.00	90.00
	Prevailing Wages Reports	0.5	125.00	62.50
	Project Technician	2	175.00	350.00
	Vehicle	2	15.00	30.00
		Total	\$595.00	
		Payments/Credits	\$0.00	
		Balance Due	\$595.00	



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

Project Name: 2026 Sewer Rehabilitation Project

CME Project Number: 4241

Regarding: Fees Earned for Services From August 1 Through August 28, 2026

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
8/14/2026	Prevailing Wage Reports	0.5	\$125.00	\$62.50
8/21/2026	Project Manager	0.5	\$180.00	\$90.00
	Prevailing Wage Reports	0.5	\$125.00	\$62.50
	Project Technician	2.0	\$175.00	\$350.00
	Vehicle	2.0	\$15.00	\$30.00

Total \$595.00 ✓

Contract Amount Not To Exceed:	\$	6,495.00
Prior Billings:	\$	5,062.50
Billed Amount This Invoice:	\$	595.00
Remaining Contract Amount:	\$	837.50