

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
5 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: 08/31/2023
PAYMENT ESTIMATE #: 3

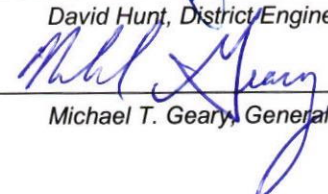
PERIOD: August 2023

BID AMOUNT: \$23,780.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$23,780.00
WORK COMPLETED: \$ 13,277.50
% WORK COMPLETED: 56%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$2,115.00	\$11,162.50	\$ 13,277.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 2,115.00</u>	<u>\$ 11,162.50</u>	<u>\$ 13,277.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 2,115.00</u>	<u>\$ 11,162.50</u>	<u>\$ 13,277.50</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>\$ 2,115.00</u>	<u>\$ 11,162.50</u>	<u>\$ 13,277.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (2,115.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 11,162.50</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
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

Olympic Valley PSD
Alexa Kinsinger
PO Box 2026
Olympic Valley, CA 96146

Invoice Date: 8/21/2023
Invoice #: 14324
Terms:
Due Date: 8/21/2023

Project Name 3248 Zone 3 and West Tank NACE

Week Ending	Description	Hours/Units	Rate	Amount
8/4/2023	Project Manager	1.5	185.00	277.50
	NACE Inspector	13.5	145.00	1,957.50
	NACE Inspector OT	1	190.00	190.00
	Vehicle & Equipment	14.5	10.00	145.00
8/11/2023	NACE Inspector	14	145.00	2,030.00
	Vehicle & Equipment	14	10.00	140.00
8/18/2023	Project Manager	2	185.00	370.00
	Project Manager Assistant	0.5	110.00	55.00
	NACE Inspector	23	145.00	3,335.00
	Vehicle & Equipment	23	10.00	230.00
Total				\$8,730.00
Payments/Credits				\$0.00
Balance Due				\$8,730.00



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 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 July 29 through August 18, 2023

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
8/4/2023	Project Manager	1.5	\$185.00	\$277.50
	NACE Inspector	13.5	\$145.00	\$1,957.50
	NACE Inspector - O.T.	1.0	\$190.00	\$190.00
	Vehicle+Equipment	14.5	\$10.00	\$145.00
8/11/2023	NACE Inspector	14.0	\$145.00	\$2,030.00
	Vehicle+Equipment	14.0	\$10.00	\$140.00
8/18/2023	Project Manager	2.0	\$185.00	\$370.00
	Project Manager Assistant	0.5	\$110.00	\$55.00
	NACE Inspector	23.0	\$145.00	\$3,335.00
	Vehicle+Equipment	23.0	\$10.00	\$230.00

Total **\$8,730.00**

Contract Amount Not To Exceed:	\$	23,780.00
Prior Billings:	\$	2,115.00
Billed Amount This Invoice:	\$	8,730.00
Remaining Contract Amount:	\$	12,935.00



Construction Materials Engineers, Inc
300 Sierra Manor Drive, Suite 1
Reno, NV 89511
Ph: 775-851-8205 Fx: 775-851-8593

Invoice Date: 8/31/2023
Invoice #: 14408
Terms:
Due Date: 8/31/2023

Week Ending	Description	Hours/Units	Rate	Amount
8/25/2023	Project Manager	1	185.00	185.00
	NACE Inspector	14.5	145.00	2,102.50
	Vehicle	14.5	10.00	145.00
		Total	\$2,432.50	
		Payments/Credits	\$0.00	
		Balance Due	\$2,432.50	



**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 August 19 through August 25, 2023

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
8/25/2023	Project Manager	1.0	\$185.00	\$185.00
	NACE Inspector	14.5	\$145.00	\$2,102.50
	Vehicle+Equipment	14.5	\$10.00	\$145.00

Total **\$2,432.50**

Contract Amount Not To Exceed:	\$	23,780.00
Prior Billings:	\$	10,845.00
Billed Amount This Invoice:	\$	2,432.50
Remaining Contract Amount:	\$	10,502.50