

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 5 Pages

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

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

DATE: 10/13/2026
 PAYMENT ESTIMATE #: 4

 PERIOD: Sept & Oct 2026

BID AMOUNT: \$ 6,495.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$6,495.00
 WORK COMPLETED: \$ 6,495.00
 % WORK COMPLETED: 100%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 5,657.50	\$ 837.50	\$ 6,495.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 5,657.50</u>	<u>\$ 837.50</u>	<u>\$ 6,495.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 5,657.50</u>	<u>\$ 837.50</u>	<u>\$ 6,495.00</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>\$ 5,657.50</u>	<u>\$ 837.50</u>	<u>\$ 6,495.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (5,657.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 837.50</u>

REVIEWED BY: _____

David Hunt, 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: 10/13/2026
Invoice #: 21542
Terms:
Due Date: 12/5/2026

Project Name 4241 2026 Sewer Rehab Project

Week Ending	Description	Hours/Units	Rate	Amount
10/9/2026	2026 Sewer Rehabilitation Project			
	Project Manager	0.5	180.00	90.00
	Prevailing Wage Reports	0.5	125.00	62.50
	Project Technician	3.5	175.00	612.50
	Vehicle	3.5	15.00	52.50
	Adjust to Contract Amount	1	-105.00	-105.00
		Total		\$712.50
		Payments/Credits		\$0.00
		Balance Due		\$712.50



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 September 26 Through October 9, 2026

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
10/9/2026	Project Manager	0.5	\$180.00	\$90.00
	Prevailing Wage Reports	0.5	\$125.00	\$62.50
	Project Technician	3.5	\$175.00	\$612.50
	Vehicle	3.5	\$15.00	\$52.50
	Adjust to Contract Amount			-\$105.00

Total \$712.50

Contract Amount Not To Exceed:	\$	6,495.00
Prior Billings:	\$	5,782.50
Billed Amount This Invoice:	\$	<u>712.50</u>
Remaining Contract Amount:	\$	-



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: 9/30/2026
Invoice #: 21429
Terms:
Due Date: 9/30/2026

Project Name 4241 2026 Sewer Rehab Project

Week Ending	Description	Hours/Units	Rate	Amount
	2026 Sewer Rehabilitation Project			
9/4/2026	Prevailing Wage Reports	0.5	125.00	62.50
9/18/2026	Prevailing Wage Reports	0.5	125.00	62.50
		Total		\$125.00
		Payments/Credits		\$0.00
		Balance Due		<i>DA</i> \$125.00



**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 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 29 Through September 25, 2026

<u>WEEK ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS/UNITS</u>	<u>RATE</u>	<u>AMOUNT</u>
9/4/2026	Prevailing Wage Reports	0.5	\$125.00	\$62.50
9/18/2026	Prevailing Wage Reports	0.5	\$125.00	\$62.50

Total **\$125.00**

Contract Amount Not To Exceed:	\$	6,495.00
Prior Billings:	\$	5,657.50
Billed Amount This Invoice:	\$	125.00
Remaining Contract Amount:	\$	712.50