

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT #D -10
2 Pages

PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

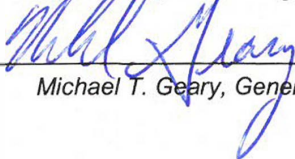
DATE: 03/01/2019
 PAYMENT ESTIMATE #: 20
 PERIOD: February 2019

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$16,194.00
 ADJUSTED CONTRACT AMOUNT: \$124,000.00
 WORK COMPLETED: \$118,442.47
 % WORK COMPLETED: 96%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 115,554.97	\$ 2,887.50	\$ 118,442.47
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 115,554.97</u>	<u>\$ 2,887.50</u>	<u>\$ 118,442.47</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 115,554.97</u>	<u>\$ 2,887.50</u>	<u>\$ 118,442.47</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>\$ 115,554.97</u>	<u>\$ 2,887.50</u>	<u>\$ 118,442.47</u>
LESS PREVIOUS PAYMENTS			<u>\$ (115,554.97)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,887.50</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

5510 LONGLEY LANE
 RENO, NEVADA 89511
 PHONE: (775) 851-4788
 billing@farrwestengineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
 DAVE HUNT
 PO BOX 2026
 OLYMPIC VALLEY, CA 96146-2026

Invoice number 11318
 Date 03/01/2019

Project R4136-1193 SQUAW VALLEY PSD -
 TRUCKEE RIVER SIPHON

Period 2/02/19 to 3/01/19

SVPSD Truckee River Siphon

Description of Services:

- Task 10: Outside of Scope
- Pre-Con meeting prep and attendance
- Caltrans modified rider and permitting

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	70.00	35.00
Gregory Lyman	10.50	160.00	1,680.00
Jared Trowbridge	9.50	115.00	1,092.50
Matthew Van Dyne	0.50	160.00	80.00
Professional Services subtotal	21.00		2,887.50

Invoice total **2,887.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	0.00	7,311.00	7,311.00	1,869.00
Task 2: Permitting Support	10,265.00	0.00	9,460.22	9,460.22	804.78
Task 3: Preliminary Design	22,465.00	0.00	22,448.67	22,448.67	16.33
Task 4: Detailed Design	48,590.00	0.00	43,918.50	43,918.50	4,671.50
Task 5: Bidding Assistance	7,505.00	0.00	4,608.09	4,608.09	2,896.91
Task 9: District Directed Services:	9,801.00	0.00	2,955.00	2,955.00	6,846.00
Task 10: Outside of Scope	0.00	2,887.50	24,853.49	27,740.99	-27,740.99
Total	107,806.00	2,887.50	115,554.97	118,442.47	-10,636.47