

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

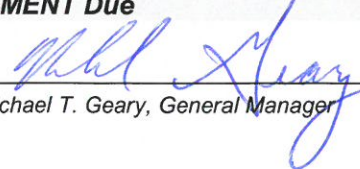
PROJECT TITLE: **Water Management Action Plan**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME: **Interflow Hydrology, Inc.**
 & ADDRESS: **P.O. Box 1482**
Truckee, CA 96160

DATE: 09/16/2016
 PAYMENT ESTIMATE #: 3
 PERIOD: 08/01/16-08/31/16

BID AMOUNT: \$31,340.00
 NET CHANGE ORDERS/AMENDMENTS: _____
 ADJUSTED CONTRACT AMOUNT: \$31,340.00
 WORK COMPLETED: \$25,172.50
 BUDGET REMAINING: \$6,167.50
 % WORK COMPLETED: 80%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 19,687.50	\$ 5,485.00	\$ 25,172.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 19,687.50</u>	<u>\$ 5,485.00</u>	<u>\$ 25,172.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 19,687.50</u>	<u>\$ 5,485.00</u>	<u>\$ 25,172.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 19,687.50</u>	<u>\$ 5,485.00</u>	<u>\$ 25,172.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (19,687.50)</u>
PAYMENT Due			<u>\$ 5,485.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

InterFlow Hydrology, Inc.

P.O. Box 1482
 Truckee, CA 96160

Invoice

Invoice #: IFH - 1193
Invoice Date: 9/7/2016
Due Date: 10/7/2016
Project:
P.O. Number:

Bill To:

Squaw Valley Public Service District
 P.O. Box 2026
 Olympic Valley, CA 96146-2026
 Attn: Mr. Michael Geary

Description	Hours/Qty	Rate	Amount
WMAP Hydrogeologic Services			
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist:			
8-01 to 8-05-16 WMAP Data Review	4	160.00	640.00
8-08 to 8-12-16 Coordination, Data Review, Workshop #3 Preparation	13.5	160.00	2,160.00
8-15 to 8-19-16 Data Review, Modeling, Memo Preparation, Workshop #3	11.5	160.00	1,840.00
8-30-16 Coordination, WMAP Report Preparation	2	160.00	320.00
Professional Services of Jack Childress, PG, Senior Hydrogeologist:			
8-15-16 Model Output Processing and Figures	5	105.00	525.00
Professional Hydrogeologic Services in August 2016			
Total			\$5,485.00
Payments/Credits			\$0.00
Balance Due			\$5,485.00

Progress Payment Slip Breakdown

Invoice # IFH-1193
Amount \$ 5,485.00

PSD	43.75%	\$ 2,399.69	10-09-732000
RSC	20.20%	\$ 1,107.97	10-00-130999
MWC	8.30%	\$ 455.26	10-00-130999
SVR	7.50%	\$ 411.38	10-00-130999
SVRE's VSVSP	20.25%	\$ 1,110.71	10-00-130999
PlumpJack	0%	\$ -	
Poulsen	0%	\$ -	
	100%	\$ 5,485.00	