

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 10**  
**2 Pages**


PROJECT TITLE: **1810 Roof Replacement Project**  
 PROJECT NUMBER: **10-00-150025**  
 CONTRACTOR NAME & ADDRESS: **Mountain Valley Roofing, LLC**  
**PO Box 1661**  
**Yerington, NV 89447**

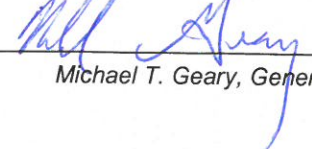
DATE: 07/20/2020  
 PAYMENT ESTIMATE #: 4  
 PERIOD: June-July 2020

BID AMOUNT: \$ 151,842.50  
 NET CHANGE ORDERS: \$ 21,114.97  
 ADJUSTED CONTRACT AMOUNT: \$ 172,957.47  
 WORK COMPLETED: \$ 155,661.72  
 % WORK COMPLETED: 90%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 136,766.07	\$ 18,895.65	\$ 155,661.72
Retention on Work Completed (5%)	\$ 6,838.30	\$ 944.78	\$ 7,783.09
<b>Net Earnings on Work Completed</b>	<b>\$ 129,927.77</b>	<b>\$ 17,950.87</b>	<b>\$ 147,878.63</b>
Materials on Hand	\$ -	\$ -	\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 129,927.77</b>	<b>\$ 17,950.87</b>	<b>\$ 147,878.63</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 129,927.77</b>	<b>\$ 17,950.87</b>	<b>\$ 147,878.63</b>
LESS PREVIOUS PAYMENTS			\$ (129,927.77)
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 17,950.87</b>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

Mountain Valley Roofing LLC  
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# INVOICE

## BILL TO

Squaw Valley Fire Department  
Squaw Valley Public Service  
District  
Fire Station 1810 Squaw  
Valley Rd.

INVOICE # 1211  
DATE 07/20/2020  
DUE DATE 07/20/2020  
TERMS Due on receipt

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DESCRIPTION	QTY	RATE	AMOUNT
90% completion: \$18,895.65	1	18,895.65	18,895.65

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BALANCE DUE

**\$18,895.65**

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