

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 2 Pages

PROJECT TITLE: **Portable Emergency Sewer Bypass Pump Purchase**

DATE: 04/17/2020
 PAYMENT ESTIMATE #: 1

PROJECT NUMBER: **10-00-150045-Sewer**

PERIOD: April 2020

CONTRACTOR NAME **Pac Machine Co., Inc.**
 & ADDRESS: **8570 23rd Avenue**
Sacramento, CA 95862-4902

BID AMOUNT: \$ 44,949.66
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,949.66
 WORK COMPLETED: \$38,207.21
 % WORK COMPLETED: 85%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 38,207.21	\$ 38,207.21
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 38,207.21</u>	<u>\$ 38,207.21</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 38,207.21</u>	<u>\$ 38,207.21</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>\$ -</u>	<u>\$ 38,207.21</u>	<u>\$ 38,207.21</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 38,207.21</u>

REVIEWED BY: David Hunt

David Hunt, District Engineer

APPROVED BY: Michael T. Geary

Michael T. Geary, General Manager

5/12/2020

Sewer Bypass Pump_PacMachine_PP1_May 2020



PAC MACHINE CO., INC.
8570 23RD AVENUE
SACRAMENTO, CA 95826-4902
(916) 387-1336 FAX: 387-1380

Invoice

DATE

INVOICE #

04/17/20

79558

SQUAW P.S.D.

BILL TO:

SQUAW VALLEY PUB. SERV.
ATTN: ACCTS PAYABLE
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146

SHIP TO:

SQUAW VALLEY PUB. SERV.
ATTN: DAVE 530-583-4692 X214
305 SQUAW VALLEY ROAD
OLYMPIC VALLEY, CA 96146

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
SEWER BYPASS	Net 30	CJS	04/17/20	WILL CALL	Origin	80438

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1		6" GODWIN CD150S DRI-PRIME DIESEL DRIVEN, TRAILER MOUNTED, SOLIDS HANDLING TRASH PUMP, 6" 150#FL SUC X 6" 150# DISCHARGE INCLUDES: -6" 150# FLANGE SUCTION AND DISCHARGE -ISUZU 4LE2X FT4 DIESEL ENGINE W/ FIELD SMART TECHNOLOGY -ROAD GOING TRAILER, ELEC BRAKES- 3" PINTLE -LIGHTS - DOT STANDARD PUMPEND S/N: 19087948-102 ENGINE S/N: 823174 BASE S/N: 16MBB1010LD080164 FST IMEI: 300234030067460 E-CODE: 173749	38647.70	38647.70
1		FACTORY FREIGHT	3500.00	3500.00
*PO# SEWER BYPASS PUMP				

Invoice subtotal 42147.70
Sales tax @ 7.25000% 2801.96
Invoice total 44949.66

TOTAL

Total Contract Price = \$44,949.66.

Payable this invoice 85% (\$38,207.21) upon complete delivery of Equipment pursuant to Purchase Agreement dated 4/15/2020. **DH**

Remaining 15% payable upon successful registration of trailer with CA DMV and air quality registration with CARB PERP.