

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10


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

DATE: 10/18/2017
 PAYMENT ESTIMATE #: 5
 PERIOD: September 2017

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$107,806.00
 WORK COMPLETED: \$32,812.88
 % WORK COMPLETED: 30%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 26,252.88	\$ 6,560.00	\$ 32,812.88
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 26,252.88</u>	<u>\$ 6,560.00</u>	<u>\$ 32,812.88</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 26,252.88</u>	<u>\$ 6,560.00</u>	<u>\$ 32,812.88</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>\$ 26,252.88</u>	<u>\$ 6,560.00</u>	<u>\$ 32,812.88</u>
LESS PREVIOUS PAYMENTS			\$ (26,252.88)
PAYMENT DUE THIS ESTIMATE			<u>\$ 6,560.00</u>

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
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 8932
Date 09/30/2017

Project R4136-1193 SQUAW VALLEY PSD -
TRUCKEE RIVER SIPHON

Period 09/01/17 to 09/30/17

SVPSD Truckee River Siphon

Description of Services:

Task 1.0: Project Management
- Reviews and reporting

Task 3.0: Preliminary Design
- BDR Technical Memorandum

Task 4.0: Detailed Design
- Specifications
- 60% plans and submittal
- 90% plans and submittal
Reviews

Professional Services

	Hours	Rate	Billed Amount
Deidre Depoali	4.75	100.00	475.00
Gregory Lyman	9.00	140.00	1,260.00
Jared Trowbridge	24.50	100.00	2,450.00
Kenneth Johnson	13.00	120.00	1,560.00
Laura Clifford	0.50	70.00	35.00
Lisa Pruitt	1.00	80.00	80.00
Matthew Van Dyne	5.00	140.00	700.00
Professional Services subtotal	57.75		6,560.00

Invoice total **6,560.00**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	1,340.00	2,977.50	4,317.50	4,862.50
Task 2: Permitting Support	10,265.00	0.00	56.71	56.71	10,208.29
Task 3: Preliminary Design	22,465.00	1,230.00	19,758.67	20,988.67	1,476.33
Task 4: Detailed Design	48,590.00	3,990.00	3,460.00	7,450.00	41,140.00
Task 5: Bidding Assistance	7,505.00	0.00	0.00	0.00	7,505.00
sk 9: District Directed Services:	9,801.00	0.00	0.00	0.00	9,801.00
Total	107,806.00	6,560.00	26,252.88	32,812.88	74,993.12