

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
2 Pages

PROJECT TITLE: **Truckee River Siphon Replacement Project**
Construction Survey Services

PROJECT NUMBER: **1000150048-sewer**

CONTRACTOR NAME: **Andregg Psomas**
 & ADDRESS: **Po Box 51463**
Los Angeles, CA 90051-5763

DATE: 10/17/2019

PAYMENT ESTIMATE #: 4

PERIOD: October 2019

BID AMOUNT: \$ 23,504.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$23,504.00

WORK COMPLETED: \$16,290.00

% WORK COMPLETED: 69%

ORIGINAL TIME: N/A

REVISED TIME: _____

TIME ELAPSED: _____

% TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 15,712.50	\$ 577.50	\$ 16,290.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 15,712.50</u>	<u>\$ 577.50</u>	<u>\$ 16,290.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 15,712.50</u>	<u>\$ 577.50</u>	<u>\$ 16,290.00</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>\$ 15,712.50</u>	<u>\$ 577.50</u>	<u>\$ 16,290.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (15,712.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 577.50</u>

REVIEWED BY: _____
 David Hunt, District Engineer

APPROVED BY: _____
 Michael T. Geary, General Manager



**ANDREGG
P S O M A S**

Invoice

PO Box 51463, Los Angeles, CA 90051-5763
888.203.3311 fax: 310.703.1388
www.Psomas.com

Mr. Dave Hunt
District Engineer
Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146-2026

Invoice Date: **October 17, 2019**
Project No: **6SQU010100**
Invoice No: **156544**

Total this Invoice: \$577.50

SVPSD Truckee River Siphon Replacement
Professional Services from August 23, 2019 to September 26, 2019

Task 00001 Layout Services and Baseline Surveying
Office services to review cutsheets for previous staking requests, prepare point plot for staking request #1 and send to client.
All requests per contractor.

Professional Personnel

	Hours	Rate	Amount	
Project Manager	3.50	165.00	577.50	
Totals	3.50		577.50	
Total Labor				577.50
		Total this Task		\$577.50
		Total this Invoice		\$577.50

Outstanding Invoices

Number	Date	Balance
155816	9/19/2019	4,872.50
155817	9/19/2019	1,027.50
Total Outstanding		5,900.00
Account Balance		\$6,477.50