

# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

PROJECT TITLE: **Truckee River Siphon Replacement Project**  
 PROJECT NUMBER: **1000150048-sewer**  
 CONTRACTOR NAME: **Andregg Geomatics**  
 & ADDRESS: **11661 Blocker Drive, Suite 200**  
**Auburn, CA 95603**

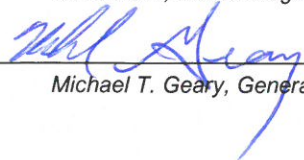
DATE: 04/11/2018  
 PAYMENT ESTIMATE #: 4  
 PERIOD: March 2018

BID AMOUNT: \$ 13,320.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$13,320.00  
 WORK COMPLETED: \$12,827.50  
 % WORK COMPLETED: 96%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 9,195.00	\$ 3,632.50	\$ 12,827.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 9,195.00</u>	<u>\$ 3,632.50</u>	<u>\$ 12,827.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL NET EARNINGS</b>	<u>\$ 9,195.00</u>	<u>\$ 3,632.50</u>	<u>\$ 12,827.50</u>
 <b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 9,195.00</u>	<u>\$ 3,632.50</u>	<u>\$ 12,827.50</u>
LESS PREVIOUS PAYMENTS			\$ (9,195.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 3,632.50</u>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

**RECEIVED**

**APR 19 2018**

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

By \_\_\_\_\_

April 11, 2018  
Project No: 15072-01  
Invoice No: 30081

Project 15072-01 SVPSPD Truckee River Siphon Const & Perm Access Esmt

Additonal Services Addendum #1  
to PSA dated 5-1-2017

**Professional Services from March 2, 2018 to March 29, 2018**

Task	001	Easement Preparation
Field and office work to prepare easement legal description document packages.		
Fee		3,632.50
Total This Task		\$3,632.50
Total This Invoice		\$3,632.50

DK

Payment Terms: Net 30 / Service charge of 1.5% per month (18% apr) applied to past due invoices. Please contact Michelle Bengston at (530) 885-7072 or michelle.bengston@psomas.com with any billing questions.

**Auburn | Truckee**

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