

# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

**EXHIBIT # D - 10**  
**9 Pages**

PROJECT TITLE: **Truckee River Siphon Replacement Project Construction**  
 PROJECT NUMBER: **1000150048-sewer**

DATE: 08/09/2019  
 PAYMENT ESTIMATE #: 2

CONTRACTOR NAME: **Cruz Construction Company, Inc.**  
 & ADDRESS: **19 Cygnet Drive**  
**Moundhouse, NV 89706**

PERIOD: July 2019

BID AMOUNT: \$ 1,736,808.65  
 NET CHANGE ORDERS: \$ 25,358.65  
 ADJUSTED CONTRACT AMOUNT: \$ 1,762,167.30  
 WORK COMPLETED: \$ 1,032,220.85  
 % WORK COMPLETED: 59%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 398,000.00	\$ 634,220.85	\$ 1,032,220.85
Retention on Work Completed	\$ 39,800.00	\$ 63,422.09	\$ 103,222.09
<b>Net Earnings on Work Completed</b>	<b>\$ 358,200.00</b>	<b>\$ 570,798.77</b>	<b>\$ 928,998.77</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 358,200.00</b>	<b>\$ 570,798.77</b>	<b>\$ 928,998.77</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>\$ 358,200.00</b>	<b>\$ 570,798.77</b>	<b>\$ 928,998.77</b>
LESS PREVIOUS PAYMENTS			\$ (358,200.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 570,798.77</b>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

19 Cygnet Drive, Mound House, NV 89706  
Tel: (775) 883-6161 Fax: (775) 246-5556

Date	Invoice #
8/9/2019	10825

Job No.	Contract/P.O. No.	Terms	Rep
5252	275368	Net 10 days	KP

All invoices are payable within 15 days of receipt. A monthly service charge of 1.5 percent (or the greatest amount allowed by state law) is payable on all overdue balances. Payments will be credited first to late payment charges and next to the unpaid balance. For your convenience, we accept all major credit cards for balances up to \$10,000. Anything over, will be charged a 3% convenience fee.

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b> <i>OK</i>	\$570,798.76

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

Page 2 of 3 Pages

PROJECT:

Truckee River Siphon Replacement Project

APPLICATION NUMBER: 2

APPLICATION DATE: 07/09/19

PERIOD TO: 30-Jul-19

ARCHITECT'S PROJECT NO: 275368

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	Completed			Completed And Stored To Date (D + E + F)	% (G/C)		
1	<b>Mobilization / Demobilization</b>	80,000.00	40,000.00				40,000.00	50%	40,000.00	4,000.00
2	<b>Traffic Control</b>									
	A) Set up	20,000.00							20,000.00	
	B) Month 1 Maintenance/Rent	9,568.80							9,568.80	
	C) Month 2 Maintenance/Rent	9,568.80							9,568.80	
	D) Month 3 Maintenance/Rent	9,568.80							9,568.80	
	E) Month 4 Maintenance/Rent	9,568.80							9,568.80	
	F) Month 5 Maintenance/Rent	9,568.80							9,568.80	
	G) Misc. special provision traffic control	10,000.00							10,000.00	
3	<b>Erosion Control</b>	57,982.00	50,000.00				50,000.00	86%	7,982.00	5,000.00
4	<b>Dewatering</b>									
	A) Set up	25,000.00							25,000.00	
	B) Month 1 Maintenance/Rent	11,726.80							11,726.80	
	C) Month 2 Maintenance/Rent	11,726.80							11,726.80	
	D) Month 3 Maintenance/Rent	11,726.80							11,726.80	
	E) Month 4 Maintenance/Rent	11,726.80							11,726.80	
	F) Month 5 Maintenance/Rent	11,726.80							11,726.80	
5	<b>Demolition</b>	40,168.00							40,168.00	
6	<b>Truckee River Horizontal Directional Drill</b>									
	A) Mob	90,000.00	45,000.00		45,000.00				45,000.00	4,500.00
	B) Pilot Casings	80,000.00	80,000.00		80,000.00					8,000.00
	C) Pilot Bore 16"	150,000.00	15,000.00		135,000.00				150,000.00	15,000.00
	D) Pilot Bore 12"	150,000.00	150,000.00						150,000.00	15,000.00
	E) Bore 12"	150,000.00			150,000.00				150,000.00	15,000.00
	F) Bore 16"	150,000.00			150,000.00				150,000.00	15,000.00
	G) HDPE Welding	160,000.00	16,000.00		144,000.00				160,000.00	16,000.00
	H) Pull Pipe 12" & 16"	52,570.00			26,285.00				26,285.00	2,628.50
7	<b>Siphon Splitter Vault with Full Port Plug</b>	59,254.00							59,254.00	
8	<b>Shoring and Worker Safety</b>	11,400.00							11,400.00	
9	<b>New Meter Vault with Two Meters and Interna</b>	49,089.00							49,089.00	
10	<b>Relocate Emergency Access Gate</b>	6,840.00							6,840.00	
	<b>SUBTOTALS PAGE 2</b>	1,448,781.00	396,000.00	605,285.00			1,001,285.00	69%	447,496.00	100,128.50

# CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

Page 3 of 3 Pages

PROJECT:

Truckee River Siphon Replacement Project

APPLICATION NUMBER: 2

APPLICATION DATE:

PERIOD TO: 30-Jul-19

ARCHITECT'S PROJECT NO: 275368

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Completed And Stored To Date (D + E + F)	% (G/C)		
29	8", 10" and 12" Ductile Iron Gravity RCP	38,556.00						38,556.00	
30	12"-18" SDR 35 PVC and Class IV RCP	34,123.00						34,123.00	
31	Siphon Outlet Structure	43,864.00						43,864.00	
32	Type V 60" SSMH	19,554.00						19,554.00	
33	TTSA 72" Poured In Place SSMH	35,772.00		3,577.20		3,577.20	10%	32,194.80	357.72
34	Electrical and Scada	72,350.00						72,350.00	
35	Rock Excavation	18,450.00	2,000.00			2,000.00	11%	16,450.00	200.00
36	Delete 10" flow Mag Meter and elec install	(4,951.00)						(4,951.00)	
37	Add Slup cut-in area	3,601.00						3,601.00	
38	Add additional 90LF of elec trenching	1,350.00						1,350.00	
39	Change Order #1 Bridge Support	25,358.65		25,358.65		25,358.65	100%		2,535.87
40									
41									
42									
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56									
SUBTOTALS PAGE 3		1,736,808.65	398,000.00	634,220.85		1,032,220.85	59%	704,587.80	103,222.09

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Property Name: Truckee River Siphon Replacement Project

Property Location: Hwy 89 near Squaw Creek Bridge

Undersigned's Customer: Squaw Valley Public Service District

Invoice/Payment Application Number: 10825/Payment App 2

Payment Amount: \$570798.76

Payment Period: July 2019

Upon receipt by the undersigned of a check in the above referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

This release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are subject of this waiver and release.

DATED: 8/9/19

**Cruz Construction Co Inc**

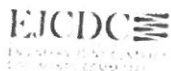
(Company Name)

By: 

Print Name: Jennifer Croke

Title: Office Manager



Change Order No. 1

Date of Issuance: 8/19/2019

Effective Date: 8/19/2019

Owner: Squaw Valley Public Service District

Owner's Contract No.: 2019-01

Contractor: Cruz Construction Co., Inc.

Contractor's Project No.: 5252

Engineer: Farr West Engineering

Engineer's Project No.: 1195

Project: Truckee River Siphon Replacement Project

Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Bridge support trench plate reinforcement per structural engineer recommendationsAttachments: Change Order #1 dated 7/29/2019 – Cruz Construction  
Quote 3035 dated 6/10/2019 – Trench Plate Rental Co.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price:  \$ <u>1,711,450.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____:  \$ <u>0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: <u>0</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order:  \$ <u>1,711,450.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order:  \$ <u>25,358.65</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order:  \$ <u>1,736,808.65</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>Per Contract Documents</u> Ready for Final Payment: <u>Per Contract Documents</u> days or dates

RECOMMENDED:

By: N/A  
Engineer (if required)Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

ACCEPTED:

By: DAVE HUNT  
Owner (Authorized Signature)Name: DAVE HUNT  
Title: DISTRICT ENGINEER  
Date: 8/19/2019

ACCEPTED:

By: Jennifer Cade  
Contractor (Authorized Signature)Name: Jennifer Cade  
Title: Controller  
Date: 8/19/19

# CRUZ

CONSTRUCTION CO., INC.

19 Cygnet Drive

Mound house, NV 89706

Tel: (775)883-6161 Fax: (775)246-5556

## Change Order # 1

General Contractor

Commercial - Industrial - Residential

NV License No. 41648

CA License No. 741126

Submitted to: Dave Hunt

Company: Squaw Valley PUD

Street: 305 Squaw Valley Rd,  
City: Olympic Valley, CA 96146

PH: (530) 583-4692

EMAIL: dhunt@svpsd.org

Job Description  
See Below

Job Location:  
Bridge 3 Tahoe City, CA

Estimator

Eddie E. Garcia

Date:  
7/29/2019

Job Description

**Bridge Support Trench Plate Reinforcement**

**\$25,358.65**

Install and supply 1" thick trench plates and 12" x 2" wood over entire bridge.

We hereby agree to furnish material and labor to complete job in accordance with the above specifications for the sum of: **\$25,358.65**

**Payment Terms: 30% deposit due upon acceptance of proposal. Balance due upon completion of work.**

A service charge of 0.75% bi-weekly or 18% annually will be assessed for payments over 15 days. There is a \$20.00 returned check fee.

*Cruz rejects any requirement that payment shall be delayed until Hiring Party is paid by others.*

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices. All extra work done beyond the above job description will be an addition to this Proposal/Contract. We are not responsible for any damage caused by snow removal equipment, structural settling, erosion, or Acts of God. No Warrantee for crack patching and crack filling.

Excludes all permits, permit fees, engineering and inspections.

**Authorized Signature: Eddie E. Garcia**

Date:

7/31/19

The offer on this Proposal/Contract is good for ten days only from the above stipulated date if accepted and signed by client.

**Client Signature:** DAVE HUNT

Date:

8/19/19

**Acceptance of Proposal/Contract:**

The above prices, specifications, and conditions are satisfactory and are hereby accepted. Cruz Construction Co. Inc. is authorized to do the work as specified. Payment will be made as outlined above

**ALL WORK GUARANTEED FOR ONE YEAR**



# Cruz Constuction CO., INC

19 Cygnet Drive, Moundhouse, Nevada 89706

NV License 41648A - Nevada License 741126

## Trucking

No. Type


Project Title: Truckee River Siphon Replacement Project

Location: Bride 3 Tahoe City, CA

Date: 7/29/2019

Daily Work Detail: Delivery, Installation and Rental of Trench Plate  
Reinforcement on Bridge

Equipment	H/D/W	No	Hourly	Amounts	Labor	Persons	Hours	Rates	Amounts		
Pick up w/cell	4	1	\$150.00	\$600.00	Labor			\$85.00	\$0.00		
Crew Truck			\$95.00	\$0.00					\$0.00		
Skid Steer			\$85.00	\$0.00	Operator			\$95.00	\$0.00		
Skippy			\$100.00	\$0.00					\$0.00		
Loader			\$250.00	\$0.00	Driver			\$35.00	\$0.00		
Backhoe			\$150.00	\$0.00	Grade Setter			\$85.00	\$0.00		
Mini Loader			\$150.00	\$0.00	Flagger			\$85.00	\$0.00		
10 yard dump			\$95.00	\$0.00	Foreman	1	4	\$95.00	\$380.00		
Enddump			\$115.00	\$0.00	Super	1	4	\$99.00	\$396.00		
Transfer Tuck			\$115.00	\$0.00	All overtime to be 1.5 times past 8 hrs in 1 day						
Water Truck			\$85.00	\$0.00							
Low Boy			\$175.00	\$0.00							
Mini Excavator			\$85.00	\$0.00							
5 Ton Excavator			\$150.00	\$0.00	Materials:						
30 ton Excavator			\$295.00	\$0.00	Trench Plate Rentals \$20,000.00						
40 ton Excavator			\$350.00	\$0.00	12" x 2 " wood \$675.00						
60 ton Excavator			\$350.00	\$0.00							
Sheeps Foot			\$150.00	\$0.00							
25 ton Haulpack			\$195.00	\$0.00							
Paddlewheel			\$250.00	\$0.00	Summary:						
Motor Grader			\$175.00	\$0.00							
D-6 Dozer			\$95.00	\$0.00							
Sweeper			\$105.00	\$0.00							
10 ton roller			\$85.00	\$0.00							
5 ton roller			\$65.00	\$0.00							
2 ton roller			\$50.00	\$0.00	Cost of Labor \$776.00						
Air Compressor			\$35.00	\$0.00	Cost of Equipment \$600.00						
Trash pump			\$35.00	\$0.00	Cost of Materials \$20,675.00						
Generater			\$35.00	\$0.00	Cost of Subs \$0.00						
Wacker			\$20.00	\$0.00	Cost of Rentals						
Vibroplate			\$35.00	\$0.00	Sub-Total \$22,051.00						
Chainsaw			\$20.00	\$0.00	15% Markup \$3,307.65						
Asphalt saw			\$35.00	\$0.00	Permits*						
Water Buggy			\$50.00	\$0.00	TOTAL THIS REPORT: \$25,358.65						
					*Permits not subject to Markup						





**Sparks**  
**2050 Brierley Way**  
**Sparks, NV 89434-9615**  
 Dispatch Inquiry: 877-809-6492  
 Billing Inquiry: 888-833-3777

**QUOTE 3035**

Date : 06/10/2019

<b>CRUZ CONSTRUCTION CO INC</b>  <b>ACCOUNTS PAYABLE</b> 19 CYGNET DRIVE MOUND HOUSE, NV 89706  Office Phone: Cust ID: 816007	Project Name:  Ordered By: EDDIE GARCIA Phone: (626) 826 - 6233 Job Site Location:	Job #: 1960 SQUAW VALLEY ROAD HWY 89 P/O Number: JS Contact: EDDIE GARCIA Job Site Phone: (626) 826 - 2623
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Sales Person: Wayne Doherty (775) 690 - 4477 wdoherly@tprco.com

Delivery Instructions: 1960 SQUAW VALLEY ROAD 12 MILES PAST ON HWY 89

Qty	Item Description	Min Days	Rent Each Per Day	Rent Each Per 7 days	Rent Each Per 28 days	Weight Each
15 21	1.0 in. 8x10 WB Trench Plate SR S	1	\$12.52	\$87.64	\$200.32	3,340
			<b>Reg Rate</b>	<b>OT Rate</b>	<b>DT Rate</b>	
3.00	Delivery - Crane Truck Full Size		\$375.50	\$563.25	\$751.00	
3.00	Pickup - Crane Truck Full Size		\$375.50	\$563.25	\$751.00	

		Tot. Wt.	50,100
Lessee agrees to rent from Trench Plate Rental Co (hereafter called TPR) equipment and labor described in this Rental Contract for use at job site listed above, under the terms and conditions set forth on the face and on the reverse side hereof. Lessee has inspected the equipment rented pursuant to this Rental Contract and acknowledges that the equipment is in good condition, and that the customer is familiar with the use and operation. User understands eyebolts are not approved for overhead lifting. Before lifting, eyebolts must be bottomed out and check for tightness. All individuals must stand clear of elevated loads. Do not put any part of the body under or near the load when elevated. Plate are placed/removed at the customer request and direction.		Date: _____ Print Name: _____ Signature: _____	
CUSTOMER INITIALS: _____		<b>THIS IS YOUR QUOTE. The individual signing above is approving this quote on behalf of the customer. Customer agrees to all terms and conditions on the face and reverse side of this document.</b>	

Prepared by: Wayne Doherty \_\_\_\_\_

Date: \_\_\_\_\_

Customer: CRUZ CONSTRUCTION CO INC