

**SQUAW VALLEY PUBLIC SERVICE DISTRICT  
PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 10  
2 Pages**

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

DATE: 07/09/2019  
PAYMENT ESTIMATE #: 4

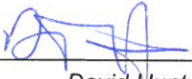
CONTRACTOR NAME **Farr West Engineering**  
& ADDRESS: **5510 Longley Lane  
Reno, NV 89511**

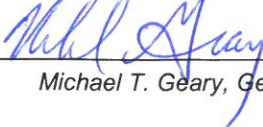
PERIOD: June 2019

BID AMOUNT: \$ 64,247.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$64,247.00  
WORK COMPLETED: \$15,014.00  
% WORK COMPLETED: 23%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 5,311.50	\$ 9,702.50	\$ 15,014.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 5,311.50</u>	<u>\$ 9,702.50</u>	<u>\$ 15,014.00</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>\$ 5,311.50</u>	<u>\$ 9,702.50</u>	<u>\$ 15,014.00</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>\$ 5,311.50</u>	<u>\$ 9,702.50</u>	<u>\$ 15,014.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (5,311.50)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 9,702.50</u>

REVIEWED BY:   
David Hunt, District Engineer

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  
DAVE HUNT  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 11952  
Date 07/09/2019

Project R4136-1494-PWP SQUAW VALLEY PSD -  
TRUCKEE RIVER SIPHON INSPECTION

Period 6/01/19 to 6/30/19

Squaw Valley PSD - Truckee River Siphon Inspection

Description of Services:

- Task 1: Construction Management  
- Coordination with all parties  
- Submittal reviews  
- Document assemblage

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	1.00	70.00	70.00
Gregory Lyman	18.50	160.00	2,960.00
Jared Trowbridge	4.50	115.00	517.50
Joseph Winkler	3.00	95.00	285.00
Matthew Van Dyne	6.50	160.00	1,040.00
Tommy Hoffert	46.00	105.00	4,830.00
Professional Services subtotal	79.50		9,702.50

Invoice total **9,702.50** *DH*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Construction Management	23,339.00	4,872.50	5,311.50	10,184.00	13,155.00
Task 2: Construction Observation - PWP	40,908.00	4,830.00	0.00	4,830.00	36,078.00
<b>Total</b>	<b>64,247.00</b>	<b>9,702.50</b>	<b>5,311.50</b>	<b>15,014.00</b>	<b>49,233.00</b>