

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

EXHIBIT # D - 10

PROJECT TITLE: **Water Management Action Plan**  
 PROJECT NUMBER: **10-09-732000**  
 CONTRACTOR NAME: **Interflow Hydrology, Inc.**  
 & ADDRESS: **P.O. Box 1482**  
**Truckee, CA 96160**

DATE: 10/14/2016  
 PAYMENT ESTIMATE #: 4  
 PERIOD: 09/01/16-09/30/16

BID AMOUNT: \$31,340.00  
 NET CHANGE ORDERS/AMENDMENTS: \_\_\_\_\_  
 ADJUSTED CONTRACT AMOUNT: \$31,340.00  
 WORK COMPLETED: \$27,412.50  
 BUDGET REMAINING: \$3,927.50  
 % WORK COMPLETED: 87%

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	\$ 25,172.50	\$ 2,240.00	\$ 27,412.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 25,172.50</u>	<u>\$ 2,240.00</u>	<u>\$ 27,412.50</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>\$ 25,172.50</u>	<u>\$ 2,240.00</u>	<u>\$ 27,412.50</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 25,172.50</u>	<u>\$ 2,240.00</u>	<u>\$ 27,412.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (25,172.50)</u>
<b>PAYMENT Due</b>			<u>\$ 2,240.00</u>

APPROVED BY:   
 Michael T. Geary, General Manager

**InterFlow Hydrology, Inc.**

P.O. Box 1482  
Truckee, CA 96160

# Invoice

**Invoice #:** IFH - 1204  
**Invoice Date:** 10/10/2016  
**Due Date:** 11/9/2016  
**Project:**  
**P.O. Number:**

**Bill To:**

Squaw Valley Public Service District  
P.O. Box 2026  
Olympic Valley, CA 96146-2026  
Attn: Mr. Michael Geary

Description	Hours/Qty	Rate	Amount
Hydrogeologic Services for the WMAP  Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist: 9-19 to 9-23-16 WMAP Technical Memo Preparation	14	160.00	2,240.00

Professional Hydrogeologic Services in September 2016

<b>Total</b>	\$2,240.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,240.00

Progress Payment Slip Breakdown

Invoice # IFH-1204

Amount \$ 2,240.00

PSD	43.75%	\$ 980.00	10-09-732000
RSC	20.20%	\$ 452.48	10-00-130999
MWC	8.30%	\$ 185.92	10-00-130999
SVR	7.50%	\$ 168.00	10-00-130999
SVRE's VSVSP	20.25%	\$ 453.60	10-00-130999
PlumpJack	0%	\$ -	
Poulsen	0%	\$ -	
	100%	\$ 2,240.00	