

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

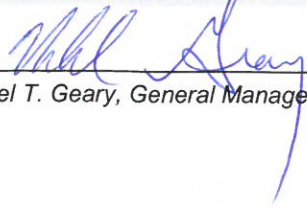
PROJECT TITLE: **PlumpJack Well**
 PROJECT NUMBER:
 CONTRACTOR NAME **Interflow Hydrology, Inc.**
 & ADDRESS: **PO Box 1482**
Truckee, CA 96160

DATE: 09/19/2018
 PAYMENT ESTIMATE #: 1
 PERIOD: Through August 2017

BID AMOUNT: \$50,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$50,000.00
 WORK COMPLETED: \$9,420.00
 % WORK COMPLETED: 19%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 6,970.00	\$ 2,450.00	\$ 9,420.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 6,970.00</u>	<u>\$ 2,450.00</u>	<u>\$ 9,420.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 6,970.00</u>	<u>\$ 2,450.00</u>	<u>\$ 9,420.00</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>\$ 6,970.00</u>	<u>\$ 2,450.00</u>	<u>\$ 9,420.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (6,970.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,450.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

InterFlow Hydrology, Inc.

P.O. Box 1482
Truckee, CA 96160

Invoice**Invoice #:** IFH - 1277**Invoice Date:** 9/11/2017**Due Date:** 10/11/2017**Project:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
PlumpJack Well Services			
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist:			
8-01 to 8-04-17 Coordination - Drilling	1.5	140.00	210.00
8-07 to 8-11-17 Coordination - Drilling, Prebid Meeting, Addendum, Engineers Estimate	9.5	140.00	1,330.00
8-14 to 8-18-17 Coordination, DDW Letter, Bid Review	4.5	140.00	630.00
8-21 to 8-25-18 Coordination	0.5	140.00	70.00
8-28 to 8-31-18 Coordination, Permits	1.5	140.00	210.00
Professional Hydrogeologic Services in August 2017			
Total			\$2,450.00
Payments/Credits			\$0.00
Balance Due			\$2,450.00