

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-10

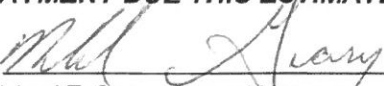
PROJECT TITLE: Truckee River Siphon Replacement Project
 PROJECT NUMBER: 1000150048-sewer
 CONTRACTOR NAME: Holdrege & Kull
 & ADDRESS: 792 Searls Avenue
 Nevada City, CA 95959

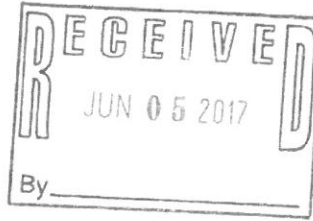
DATE: 06/12/2017
 PAYMENT ESTIMATE #: 1
 PERIOD: Through 5/27/17

BID AMOUNT: \$25,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$25,000.00
 WORK COMPLETED: \$3,750.00
 % WORK COMPLETED: 15%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 3,750.00	\$ 3,750.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 3,750.00	\$ 3,750.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 3,750.00	\$ 3,750.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 3,750.00	\$ 3,750.00
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 3,750.00

APPROVED BY: 
 Michael T. Geary, General Manager



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

Invoice number 0517011
 Date 06/02/2017

Project **42275-01PW Truckee River
 Siphon Replacement Project - SVPSD -
 PT16265**

Professional Services through May 27, 2017

Progress billing for geotechnical engineering services.

Description	Contract	% Complete	Fee Earned	Prior Billed	Current Fee
Truckee River Siphon Replacement Project - SVPSD - PT16265	25,000.00	15.00	3,750.00	0.00	3,750.00
Total	25,000.00	15.00	3,750.00	0.00	3,750.00

Invoice total 3,750.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0517011	06/02/2017	3,750.00	3,750.00				
	Total	3,750.00	3,750.00	0.00	0.00	0.00	0.00

DA

Prepared by: *cf*

10-00-150048

Pamela J. Raynak
 Project Manager

Please include our project number, or invoice number on your check.