

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

PROJECT TITLE: **VSVSP Capacity Analysis - Sewer**
 PROJECT NUMBER: **10-00-130999**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 12/16/2014
 PAYMENT ESTIMATE #: 6
 PERIOD: 11/01/14-11/30/14

BID AMOUNT: \$15,900.00
 NET CHANGE ORDERS: \$5,750.00
 ADJUSTED CONTRACT AMOUNT: \$21,650.00
 WORK COMPLETED: \$21,697.50
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	18718.75	2978.75	21697.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>18718.75</u>	<u>2978.75</u>	<u>21697.50</u>
 Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL NET EARNINGS	<u>18718.75</u>	<u>2978.75</u>	<u>21697.50</u>
 DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 OTHER ADJUSTMENTS:			
1.			0.00
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL ADJUSTED EARNINGS	<u>18718.75</u>	<u>2978.75</u>	<u>21697.50</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-18718.75</u>
PAYMENT DUE THIS ESTIMATE			<u>2978.75</u>

APPROVED BY: _____

Michael T. Geary
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

5442 Longley Ln, Suite A
Reno, NV 89511
(775) 851-4788
Heather@FarrWestEngineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 5544
Date 11/30/2014

Project R4136-749 SQUAW VALLEY PSD -
VSVSP CAPACITY ANALYSIS

Period 11/01/14 to 11/30/14

Squaw Valley PSD - VSVSP Capacity Analysis

Description of Services: Prepare Final summary memorandum; Prepare presentation for Board meeting; Attend Board meeting on 11/21 for presentation of results

Professional Services

	Hours	Rate	Billed Amount
David Hunt	15.50	130.00	2,015.00
Jessica Estes	1.50	60.00	90.00
Lisa Pruitt	0.75	45.00	33.75
Matthew Forrest	2.00	105.00	210.00
Matthew Van Dyne	6.00	105.00	630.00
Professional Services subtotal	25.75		2,978.75

Invoice total **2,978.75**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
R4136-749 Squaw Valley PSD - VSVSP Capacity Analysis	21,650.00	2,978.75	18,718.75	21,697.50	-47.50
Total	21,650.00	2,978.75	18,718.75	21,697.50	-47.50