

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

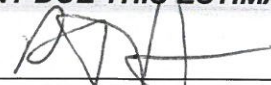
PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

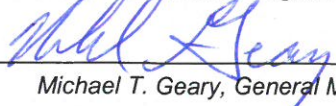
DATE: 04/06/2018
 PAYMENT ESTIMATE #: 10
 PERIOD: March 2018

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$107,806.00
 WORK COMPLETED: \$74,159.64
 % WORK COMPLETED: 69%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 60,594.64	\$ 13,565.00	\$ 74,159.64
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 60,594.64</u>	<u>\$ 13,565.00</u>	<u>\$ 74,159.64</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 60,594.64</u>	<u>\$ 13,565.00</u>	<u>\$ 74,159.64</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>\$ 60,594.64</u>	<u>\$ 13,565.00</u>	<u>\$ 74,159.64</u>
LESS PREVIOUS PAYMENTS			\$ (60,594.64)
PAYMENT DUE THIS ESTIMATE			<u>\$ 13,565.00</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 9827
 Date 04/06/2018

Project R4136-1193 SQUAW VALLEY PSD -
 TRUCKEE RIVER SIPHON

Period 2/24/18 to 3/30/18

SVPSD Truckee River Siphon

Description of Services:

Task 2: Permitting Support
 - TTSA and Caltrans permitting

Task 4: Detailed Design
 - 90% plans and specifications
 - 100% revisions for plans, specifications, and cost estimate

Professional Services

	Hours	Rate	Billed Amount
Gregory Lyman	19.50	150.00	2,925.00
Jared Trowbridge	72.50	110.00	7,975.00
Joseph Winkler	17.50	90.00	1,575.00
Laura Clifford	7.00	70.00	490.00
Matthew Van Dyne	4.00	150.00	600.00
Professional Services subtotal	120.50		13,565.00

Invoice total **13,565.00** *JA*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	0.00	4,572.25	4,572.25	4,607.75
Task 2: Permitting Support	10,265.00	4,905.00	2,815.22	7,720.22	2,544.78
Task 3: Preliminary Design	22,465.00	0.00	22,448.67	22,448.67	16.33
Task 4: Detailed Design	48,590.00	8,660.00	30,758.50	39,418.50	9,171.50
Task 5: Bidding Assistance	7,505.00	0.00	0.00	0.00	7,505.00
Task 9: District Directed Services:	9,801.00	0.00	0.00	0.00	9,801.00
Total	107,806.00	13,565.00	60,594.64	74,159.64	33,646.36

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