

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

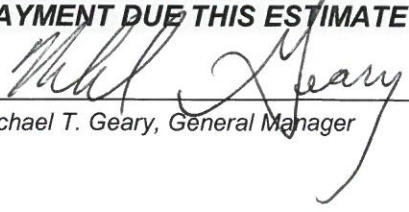
PROJECT TITLE: Truckee River Siphon Replacement Project
 PROJECT NUMBER: 1000150048-sewer
 CONTRACTOR NAME: Holdrege & Kull
 & ADDRESS: 792 Searls Avenue
 Nevada City, CA 95959

DATE: 07/11/2017
 PAYMENT ESTIMATE #: 2
 PERIOD: Through 6/30/17

BID AMOUNT: \$25,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$25,000.00
 WORK COMPLETED: \$22,120.24
 % WORK COMPLETED: 88%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 3,750.00	\$ 18,370.24	\$ 22,120.24
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 3,750.00	\$ 18,370.24	\$ 22,120.24
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 3,750.00	\$ 18,370.24	\$ 22,120.24
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 3,750.00	\$ 18,370.24	\$ 22,120.24
LESS PREVIOUS PAYMENTS			\$ (3,750.00)
PAYMENT DUE THIS ESTIMATE			\$ 18,370.24

APPROVED BY: 
 Michael T. Geary, General Manager

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

Invoice number 0617051
Date 07/11/2017

Project **42275-01PW Truckee River
SiphonReplacement Project - SVPSD -
PT16265**

Professional Services through June 30, 2017

Billing for drilling permit and fees, drilling services completed June 22 & 23, 2017, laboratory fees, and report preparation.

Description	Contract	% Complete	Fee Earned	Prior Billed	Current Fee
Truckee River SiphonReplacement Project - SVPSD - PT16265	25,000.00	88.48	22,120.24	3,750.00	18,370.24
Total	25,000.00	88.48	22,120.24	3,750.00	18,370.24

Invoice total **18,370.24**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0617051	07/11/2017	18,370.24	18,370.24				
	Total	18,370.24	18,370.24	0.00	0.00	0.00	0.00

Prepared by:

Pamela J. Raynak
Project Manager

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