

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 2 Pages

PROJECT TITLE: 1810 Roof Replacement Project
 PROJECT NUMBER: 10-00-150025
 CONTRACTOR NAME: Mountain Valley Roofing, LLC
 & ADDRESS: PO Box 1661
 Yerington, NV 89447

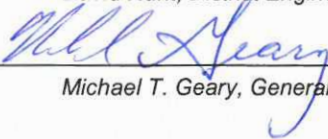
DATE: 05/18/2020
 PAYMENT ESTIMATE #: 2
 PERIOD: May 2020

BID AMOUNT: \$ 153,957.47
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$153,957.47
 WORK COMPLETED: \$ 78,910.46
 % WORK COMPLETED: 51%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$ 47,143.17	\$ 47,143.17
Retention on Work Completed (5%)	\$ -	\$ 2,357.16	\$ 2,357.16
Net Earnings on Work Completed	\$ -	\$ 44,786.01	\$ 44,786.01
Materials on Hand	\$ 31,767.29	\$ -	\$ 31,767.29
Retention on Materials (5%)	\$ 1,588.36	\$ -	\$ 1,588.36
Net Earnings On Materials	\$ 30,178.93	\$ -	\$ 30,178.93
TOTAL NET EARNINGS	\$ 30,178.93	\$ 44,786.01	\$ 74,964.94
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 30,178.93	\$ 44,786.01	\$ 74,964.94
LESS PREVIOUS PAYMENTS			\$ (30,178.93)
PAYMENT DUE THIS ESTIMATE			\$ 44,786.01

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

Mountain Valley Roofing LLC

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Yerington, NV 89447

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INVOICE

BILL TO

Squaw Valley Fire Department

Squaw Valley Public Service

District

Fire Station 1810 Squaw

Valley Rd.

INVOICE # 1181

DATE 05/18/2020

DUE DATE 05/18/2020

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Labor for Admin. Building: \$47,143.17	1	47,143.17	47,143.17

BALANCE DUE

\$47,143.17