

**SQUAW VALLEY PUBLIC SERVICE DISTRICT  
PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 11  
6 Pages**

PROJECT TITLE: **Truckee River Siphon Replacement Project  
Construction**  
PROJECT NUMBER: **1000150048-sewer**

DATE: 10/10/2019  
PAYMENT ESTIMATE #: 4

CONTRACTOR NAME **Cruz Construction Company , Inc.**  
& ADDRESS: **19 Cygnet Drive  
Moundhouse, NV 89706**

PERIOD: September 2019

BID AMOUNT: \$ 1,711,450.00  
NET CHANGE ORDERS: \$25,358.65  
ADJUSTED CONTRACT AMOUNT: \$1,736,808.65  
WORK COMPLETED: \$1,539,257.81  
% WORK COMPLETED: 89%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 1,341,135.13	\$ 198,122.68	\$ 1,539,257.81
Retention on Work Completed	\$ 134,113.51	\$ 19,812.27	\$ 153,925.78
<b>Net Earnings on Work Completed</b>	<u>\$ 1,207,021.62</u>	<u>\$ 178,310.41</u>	<u>\$ 1,385,332.03</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 1,207,021.62</u>	<u>\$ 178,310.41</u>	<u>\$ 1,385,332.03</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 1,207,021.62</u>	<u>\$ 178,310.41</u>	<u>\$ 1,385,332.03</u>
LESS PREVIOUS PAYMENTS			\$ (1,207,021.62)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 178,310.41</u>

REVIEWED BY: \_\_\_\_\_  
*David Hunt, District Engineer*

APPROVED BY: \_\_\_\_\_  
*Michael T. Geary, General Manager*

# CRUZ

**CONSTRUCTION Co., INC.**

19 Cygnet Drive, Mound House, NV 89706

Tel: (775) 883-6161 Fax: (775) 246-5556

## Invoice

Date	Invoice #
11/5/2019	11017

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

Job No.	Contract/P.O. No.	Terms	Rep
5252	275368	Net 10 days	KP

Description	Amount
Truckee River Siphon Replacement Project, Payment Application 5	
Dewatering	10,697.45
Siphon Splitter Vault with Full Port Plug	14,813.50
Shoring and worker safety	2,900.00
New Meter Vault with Two Meters	24,544.50
Relocate Emergency Access Gate	6,498.00
8", 10" and 12" Ductile Iron Gravity RCP	11,566.80
12"-18" SDR 35 PVC and Class IV RCP	15,000.00
Siphon Outlet Structure	13,332.00
Type V 60" SSMH	15,704.00
TTSA 72" Poured In Place SSMH	24,944.80
Electrical and Scada	49,645.00
Rock Excavation	6,273.00
Byrd Driveway Gravel	2,203.63
Less: Retention	-19,812.27

	<b>Total</b>	\$178,310.41
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$178,310.41

All invoices are payable within 15 days of receipt. A monthly service charge of 1.5 percent (or the greatest amount allowed by state law) is payable on all overdue balances. Payments will be credited first to late payment charges and next to the unpaid balance. For your convenience, we accept all major credit cards for balances up to \$10,000. Anything over, will be charged a 3% convenience fee.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 Squaw Valley Public Utility District  
 305 Squaw Valley Road  
 Olympic Valley, CA 96146  
**FROM CONTRACTOR:**  
 Cruz Construction Co Inc  
 19 Cygnet Drive  
 Mound House, NV 89706

**PROJECT:**  
 Truckee River Siphon Replacement Project

**APPLICATION #:** 5  
**PERIOD TO:** 10/31/19  
**PROJECT ID:** 275368  
**Distribution to:**  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

**CONTRACT DATE:** 02/20/19

**ARCHITECT:**  
 Farr West Engineering  
 5510 Longley Lane  
 Reno, NV 89511

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	1,711,450.00
2. Net change by Change Orders-----	\$	25,672.28
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,737,122.28
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	1,539,260.81

5. RETAINAGE:  
 a. 10.0% of Completed Work \$ 153,926.08  
 (Columns D+E on Continuation Sheet)

Total in Column I of Continuation Sheet-----	\$	153,926.08
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	1,385,334.73

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	1,207,024.32
8. CURRENT PAYMENT DUE-----	\$	178,310.41

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) \$ 351,787.55

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

**CONTRACTOR:**  
  
 By: \_\_\_\_\_ Date: 11/22/19

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ----- \$178,310.41  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,309.65	-\$6,841.00
Total approved this Month	\$2,203.63	
<b>TOTALS</b>	<b>\$32,513.28</b>	<b>-\$6,841.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$25,672.28</b>

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE: 11/05/19

Truckee River Siphon Replacement Project

PERIOD TO: Oct 31 2019

ARCHITECT'S PROJECT NO: 275368

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	% (G/C)					
1	<b>Mobilization / Demobilization</b>	80,000.00	50,000.00				50,000.00	30,000.00	5,000.00
2	<b>Traffic Control</b>								
	A) Set up	20,000.00	3,000.00				3,000.00	17,000.00	300.00
	B) Month 1 Maintenance/Rent	9,568.80	1,435.32				1,435.32	8,133.48	143.53
	C) Month 2 Maintenance/Rent	9,568.80	1,435.32				1,435.32	8,133.48	143.53
	D) Month 3 Maintenance/Rent	9,568.80	1,435.32				1,435.32	8,133.48	143.53
	E) Month 4 Maintenance/Rent	9,568.80	1,435.32				1,435.32	8,133.48	143.53
	F) Month 5 Maintenance/Rent	9,568.80	1,435.32				1,435.32	8,133.48	143.53
	G) Misc. special provision traffic control	10,000.00	1,500.00				1,500.00	8,500.00	150.00
3	<b>Erosion Control</b>	57,982.00	54,500.00				54,500.00	3,482.00	5,450.00
4	<b>Dewatering</b>								
	A) Set up	25,000.00	17,114.71				17,114.71	7,885.29	1,711.47
	B) Month 1 Maintenance/Rent	11,726.80						11,726.80	
	C) Month 2 Maintenance/Rent	11,726.80	8,437.09				8,437.09	3,289.71	843.71
	D) Month 3 Maintenance/Rent	11,726.80	8,023.09				8,023.09	3,703.71	802.31
	E) Month 4 Maintenance/Rent	11,726.80	8,023.09				8,023.09	3,703.71	802.31
	F) Month 5 Maintenance/Rent	11,726.80		10,697.45			10,697.45	1,029.35	1,069.75
5	<b>Demolition</b>	40,168.00						40,168.00	
6	<b>Truckee River Horizontal Directional Drill</b>								
	A) Mob	90,000.00	90,000.00				90,000.00		9,000.00
	B) Pilot Casings	80,000.00	80,000.00				80,000.00		8,000.00
	C) Pilot Bore 16"	150,000.00	150,000.00				150,000.00		15,000.00
	D) Pilot Bore 12":	150,000.00	150,000.00				150,000.00		15,000.00
	E) Bore 12"	150,000.00	150,000.00				150,000.00		15,000.00
	F) Bore 16"	150,000.00	150,000.00				150,000.00		15,000.00
	G) HDPE Welding	160,000.00	160,000.00				160,000.00		16,000.00
	H) Pull Pipe 12" & 16"	52,570.00	52,570.00				52,570.00		5,257.00
7	<b>Siphon Splitter Vault with Full Port Plug</b>	59,254.00	44,440.50		14,813.50		59,254.00		5,925.40
8	<b>Shoring and Worker Safety</b>	11,400.00	8,500.00		2,900.00		11,400.00		1,140.00
9	<b>New Meter Vault with Two Meters and Internal</b>	49,089.00	24,544.50		24,544.50		49,089.00		4,908.90
10	<b>Relocate Emergency Access Gate</b>	6,840.00	342.00		6,498.00		6,840.00		684.00
	<b>SUBTOTALS PAGE 2</b>	1,448,781.00	1,218,171.58		59,453.45		1,277,625.03	171,155.97	127,762.50

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

APPLICATION DATE: 11/05/19

PERIOD TO: Oct 31 2019

ARCHITECT'S PROJECT NO: 275368

PROJECT: Truckee River Siphon Replacement Project

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
		Scheduled Value	From Previous Application (D + E)	From Previous Application (D + E)	Total Completed And Stored To Date (D + E + F)			% (G/C)			
11	8", 10" and 12" Ductile Iron Gravity RCP	38,556.00	26,989.20	11,566.80				38,556.00	100%		3,855.60
12	12"-18" SDR 35 PVC and Class IV RCP	34,123.00	17,064.50	15,000.00				32,064.50	94%	2,058.50	3,206.45
13	Siphon Outlet Structure	43,864.00	30,532.00	13,332.00				43,864.00	100%		4,386.40
14	Type V 60" SSMH	19,554.00	3,850.00	15,704.00				19,554.00	100%		1,955.40
15	TTSA 72" Poured In Place SSMH	35,772.00	10,827.20	24,944.80				35,772.00	100%		3,577.20
16	Electrical and Scada	72,350.00	8,235.00	49,645.00				57,880.00	80%	14,470.00	5,788.00
17	Rock Excavation	18,450.00	2,000.00	6,273.00				8,273.00	45%	10,177.00	827.30
18	Delete 10" flow Mag Meter and elec install	(4,951.00)								(4,951.00)	
19	Add Slup cut-in area	3,601.00								3,601.00	
20	Add additional 90LF of elec trenching	1,350.00								1,350.00	
21	Change Order #2 Bridge Support	25,358.65	25,358.65					25,358.65	100%		2,535.87
22	CCO 2 Bore Alignment Survey	(862.50)	(862.50)					(862.50)			(86.25)
23	CCO 3 Construction Restake	(1,027.50)	(1,027.50)					(1,027.50)			(102.75)
24	CCO 4 Byrd Driveway Gravel	2,203.63		2,203.63				2,203.63	100%		220.36
25											
26											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
SUBTOTALS PAGE 3		1,737,122.28	1,341,138.13	198,122.68				1,539,260.81	89%	197,861.47	153,926.08

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Property Name: Truckee River Siphon Project

Property Location: Hwy 89

Undersigned's Customer: Squaw Valley PUD

Invoice/Payment Application Number: 11017

Payment Amount: \$178,310.41

Payment Period: October 31, 2019

Upon receipt by the undersigned of a check in the above referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

This release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this progress payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are subject of this waiver and release.

DATED: 11/5/19

**Cruz Construction Co Inc**  
(Company Name)

By: 

Print Name: Jennifer Croke

Title: Office Manager