

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

PROJECT TITLE: **PlumpJack Well - Phase 2**
 PROJECT NUMBER:
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

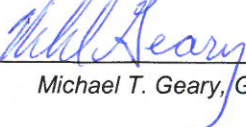
DATE: 03/02/2018
 PAYMENT ESTIMATE #: 4
 PERIOD: February 2018

BID AMOUNT: \$ 102,672.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$102,672.00
 WORK COMPLETED: \$13,022.88
 % WORK COMPLETED: 13%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 9,850.38	\$ 3,172.50	\$ 13,022.88
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 9,850.38</u>	<u>\$ 3,172.50</u>	<u>\$ 13,022.88</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 9,850.38</u>	<u>\$ 3,172.50</u>	<u>\$ 13,022.88</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>\$ 9,850.38</u>	<u>\$ 3,172.50</u>	<u>\$ 13,022.88</u>
LESS PREVIOUS PAYMENTS			<u>\$ (9,850.38)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,172.50</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
JESSICA GRUNST
PO BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 9638
Date 03/02/2018

Project R4136-1366 SQUAW VALLEY PSD -
PLUMPJACK WELL

Period 1/27/18 to 2/23/18

Squaw Valley PSD - Plumpjack Well

Description of Services:

Task 1: Project Management
- Amendment and coordination

Task 3: Detailed Design
- Design meetings with District
- Wellhouse modifications
- Structural review and coordination

Professional Services

	Hours	Rate	Billed Amount
Kenneth Johnson	13.50	120.00	1,620.00
Laura Clifford	0.75	70.00	52.50
Matthew Van Dyne	2.00	150.00	300.00
	8.00	150.00	1,200.00
Subtotal	10.00		1,500.00
Professional Services subtotal	24.25		3,172.50

Invoice total **3,172.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	2,520.00	300.00	611.25	911.25	1,608.75
Task 2.1: Sierra Controls	8,878.75	0.00	0.00	0.00	8,878.75
Task 2.2: Tobey-Wade	23,016.25	0.00	664.13	664.13	22,352.12
Task 3: Detailed Design	55,460.00	2,872.50	8,575.00	11,447.50	44,012.50
Task 4: Bidding Assistance	5,937.00	0.00	0.00	0.00	5,937.00
Total	95,812.00	3,172.50	9,850.38	13,022.88	82,789.12