

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-11

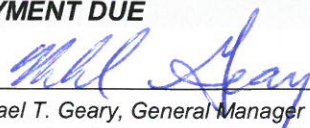
PROJECT TITLE: **Cost of Service & Rate Study**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME: **HDR Engineering, Inc.**
 & ADDRESS:

DATE: 04/22/2017
 PAYMENT ESTIMATE #: 120004261800
 PERIOD: 02/05-03/04/2017

BID AMOUNT: \$50,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$50,000.00
 WORK COMPLETED: \$40,392.85
 % WORK COMPLETED: 81%

ORIGINAL TIME: _____
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	30755.14	9637.71	40392.85
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>30755.14</u>	<u>9637.71</u>	<u>40392.85</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NET EARNINGS	<u>30755.14</u>	<u>9637.71</u>	<u>40392.85</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER ADJUSTMENTS:			
1.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>30755.14</u>	<u>9637.71</u>	<u>40392.85</u>
LESS PREVIOUS PAYMENTS			<u>-30755.14</u>
PAYMENT DUE			<u>9637.71</u>

APPROVED BY: 
 Michael T. Geary, General Manager



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Folsom, CA 95630-8709
Phone: (916) 817-4700

HDR Invoice No. 1200042618
Invoice Date 21-MAR-2017
Invoice Amount Due \$9,637.71
Payment Terms 30 NET

Squaw Valley Public Service District
1810 Squaw Valley Rd
PO Box 2026
Olympic Valley, CA 96146-2026

Remit To PO Box 74008202
Chicago, IL 60674-8202
Wire Transfer To Bank of America ML US
ABA# 081000032
Account# 355004076604

For services related to the water and sewer rate study

Professional Services
From: 05-FEB-2017 To: 04-MAR-2017

Professional Services Summarization	Hours	Billing Rate	Amount
Financial Analyst	28.00		3,080.00
Project Manager	15.00		3,600.00
Senior Analyst	14.00		2,380.00
	57.00		\$9,060.00
Total Professional Services			\$9,060.00

Expense Summarization		Amount
Technology Charge	57.00	210.90
		\$210.90
Car Rental		92.00
Car Rental/Hdr Vehicle Fuel		8.01
Lodging	2.00	155.95
Meals		14.25
Mileage Personal	17.00	9.10
Parking		87.50
	Total Expenses	\$577.71

Amount Due This Invoice (USD) **\$9,637.71**

Shawn Koorn, Project Manager

Fee Amount	\$50,000.00
Fee Invoiced to Date	\$40,392.85
Fee Remaining	\$9,607.15

Invoice

HDR Invoice No. 1200042618
Invoice Date 21-MAR-2017

HDR Internal Reference Only	
Client Number	3567
Cost Center	10018
Project Number	10025469

Invoice

HDR Invoice No. 1200042618
Invoice Date 21-MAR-2017

Professional Services and Expense Detail

Project Number: 10025469 Project Description: Squaw Vly PSD Wtr & Swr Rates
Task Number: 000000000264447-001 Task Description: Squaw Vly-Water & S

Professional Services		Hours	Billing Rate	Amount
Financial Analyst	Close, Josiah D	28.00	110.00	3,080.00
Project Manager	Koorn, Shawn W	15.00	240.00	3,600.00
Senior Analyst	Dean, Judith L	14.00	170.00	2,380.00
		57.00		\$9,060.00
		Total Professional Services		\$9,060.00

Expense	Qty	Billing Rate	Amount
Technology Charge	57.00	3.70	210.90
			\$210.90
Car Rental			92.00
Car Rental/Hdr Vehicle Fuel			8.01
Lodging	2.00		155.95
Meals			14.25
Mileage Personal	17.00		9.10
Parking			87.50

Total Expense \$577.71

Total Task \$9,637.71