

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

PROJECT TITLE: **OVGMP Quinquennial Review & Report**
 PROJECT NUMBER: **10-00-150064**
 CONTRACTOR NAME **HydroMetrics Water Resources, Inc.**
 & ADDRESS: **1814 Franklin Street, Suite 501**
Oakland, CA 94612

DATE: 10/14/2016
 PAYMENT ESTIMATE #: 7
 PERIOD: 9/1/16-9/30/16

BID AMOUNT: \$43,305.00
 NET CHANGE ORDERS/AMENDMENTS: _____
 ADJUSTED CONTRACT AMOUNT: \$43,305.00
 WORK COMPLETED: \$43,297.80
 BUDGET REMAINING: \$7.20
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 39,594.69	\$ 3,703.11	\$ 43,297.80
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 39,594.69</u>	<u>\$ 3,703.11</u>	<u>\$ 43,297.80</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 39,594.69</u>	<u>\$ 3,703.11</u>	<u>\$ 43,297.80</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 39,594.69</u>	<u>\$ 3,703.11</u>	<u>\$ 43,297.80</u>
LESS PREVIOUS PAYMENTS			<u>\$ (39,594.69)</u>
PAYMENT Due			<u>\$ 3,703.11</u>

APPROVED BY: 
 Michael T. Geary, General Manager



1814 Franklin Street, Suite 501
Oakland, CA 94612

Mr. Mike Geary
Squaw Valley Public Services District
PO Box 2026
Olympic Valley, CA 96146-2026

October 12, 2016

Subject: Invoice for September time

Mike:

We have enclosed one invoice for work performed in September 2016 for the Squaw Valley Public Service District. The invoice covers the following project:

2016 Annual Report (Invoice number 2016208). Work in September consisted of edits and revisions to the second draft of the Quinquennial Review and Report (QRR) per comments received from the OVGMP Advisory Committee. Derrik Williams attended the September 12th meeting of the OVGMP Advisory Group. The second draft of the QRR was transmitted to the District on September 28th. As of this invoice, we have spent the entirety of the QRR budget, and do not anticipate having to address any further comments prior to finalizing the document. Despite the lack of budget, HydroMetrics still plans on presenting the findings of the QRR to the November 29th SVPSD board meeting.

Total

\$3,703.11

A handwritten signature in black ink, appearing to be "DJ" or similar initials, written over the total amount.

We have notices that increased scrutiny of technical documents by multiple parties within the Valley has resulted in higher-than-anticipated level-of-efforts on the QRR and other documents recently prepared by HydroMetrics. HydroMetrics will plan on increasing budgeted time on future scopes of work to accommodate multiple rounds of comments, as well as meeting preparation and teleconferences.

We look forward to continuing to serve the District in an efficient and cost-effective manner. If you have any questions about our invoices, do not hesitate to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Derrik Williams".

Derrik Williams
President, HydroMetrics Water Resources Inc.

HydroMetrics Water Resources Inc.
 1814 Franklin Street, Suite 501
 Oakland, CA 94612

Invoice

Invoice Date:	Invoice #:
10/12/2016	2016208

Bill To:
Squaw Valley Public Service District Mike Geary General Manager PO Box 2026 Olympic Valley, CA 96146-2026

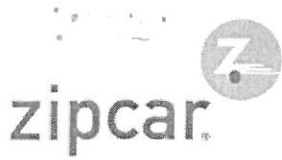
Terms	Project:	Client Ref #
Net 30	C-2016 An...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
Sept 2016	Derrick Williams	2016 ANNUAL REPORT			
		Edit the final draft of the QRR. Prepare for and attend September 12 OVGMP advisory group meeting.	8	220.00	1,760.00
	Sean Culkin	QRR draft revisions, draft transmittal. QRR presentation preparation, comment review. QRR 2nd draft comment review, draft preparation, call with Dave Hunt.	8	165.00	1,320.00
		Nicholas Byler	QRR figure updates. 5 panel pumping figures. Data discrepancy check.	4.5	110.00
		REIMBURSABLE EXPENSES			
		Expense related to Sept 12 meeting			
		Zipcar : Derrick Williams (Driver), 1/2 of total cost			116.46
	Subtotal Reimbursable Expenses				116.46
	Markup			10.00%	11.65
	Total Reimbursable Expenses				128.11

Total	\$3,703.11
Payments/Credits	\$0.00
Balance Due	\$3,703.11

DA

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com



total cost for this reservation (last updated september 14, 2016)

Civic Bushman at 3250 Lakeshore Blvd (Trader Joe's)
 September 11, 2016, 6:00 PM - September 13, 2016, 9:00 PM
 Driver: Derrick Williams
 (third Carollo BD, third Squaw QRR, third Kings County BD)

total cost: \$349.36

September 14,
2016

Reservation

	usage	rate	amount
Daily rate	1 day	\$99.00	\$99.00
Daily rate	2 days	\$72.00	\$144.00
Extra Miles	169 miles	\$0.45	\$76.05
Miles included with reservation	540 miles	\$0.00	\$0.00
CA State & Local Sales Tax: 7.5%			\$23.93
CA Alameda County District Tax: 2%			\$6.38

Total Cost \$349.36

Billed to credit card ending in 5336 \$349.36

pending \$0.00

Notes:

1. Driving credit does not cover tickets, violations, fees, and other non-usage charges.
2. Charges such as tolls and violations, which Zipcar can receive weeks after a reservation has ended, can affect the total cost of a reservation.

Progress Payment Slip Breakdown

Invoice # 2016208
Amount \$ 3,703.11

PSD	43.75%	\$ 1,620.11	10-09-732000
RSC	20.20%	\$ 748.03	10-00-130999
MWC	8.30%	\$ 307.36	10-00-130999
SVR	7.50%	\$ 277.73	10-00-130999
SVRE's VSVSP	20.25%	\$ 749.88	10-00-130999
PlumpJack	0%	\$ -	
Poulsen	0%	\$ -	
	100%	\$ 3,703.11	