

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

PROJECT TITLE: Truckee River Siphon Replacement Project
 PROJECT NUMBER: 1000150048-sewer
 CONTRACTOR NAME: Stantec Consulting Services, Inc.
 & ADDRESS: 13980 Collections Center Drive
 Chicago, IL 60693

DATE: 04/11/2018
 PAYMENT ESTIMATE #: 4
 PERIOD: March 2018

CONTRACT AMOUNT: \$44,839.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,839.00
 WORK COMPLETED: \$18,634.27
 % WORK COMPLETED: 42%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 13,528.67	\$ 5,105.60	\$ 18,634.27
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 13,528.67	\$ 5,105.60	\$ 18,634.27
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
 TOTAL NET EARNINGS	\$ 13,528.67	\$ 5,105.60	\$ 18,634.27
 DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
 OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
 TOTAL ADJUSTED EARNINGS	\$ 13,528.67	\$ 5,105.60	\$ 18,634.27
LESS PREVIOUS PAYMENTS			\$ (13,528.67)
PAYMENT DUE THIS ESTIMATE			\$ 5,105.60

REVIEWED BY: 

David Hunt, District Engineer

APPROVED BY: 

Michael T. Geary, General Manager

**INVOICE**

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RECEIVED

APR 30 2018

Invoice Number	1342647
Invoice Date	April 11, 2018
Customer Number	84628
Project Number	185703776

Bill To

Squaw Valley PSD
Dave Hunt
305 Squaw Valley Road
P O Box 2026
Olympic Valley CA 96146
United States

By _____

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: SVPSD Truckee River Siphon Replacement Project

Stantec Project Manager:	Bezy, Bernadette
Stantec Office Location:	Rocklin CA
Authorization Amount:	\$44,839.00
Authorization Previously Billed:	\$13,528.67
Authorization Billed to Date:	\$18,634.27
Current Invoice Due:	\$5,105.60
For Period Ending:	March 30, 2018

Work completed during this period included coordination of final alignment maps for Placer County internal files and agency meetings.

Due on Receipt

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1342647

185703776

Low Task 201.001 **Permitting Strategy**

Category/Employee

Rate

Current
Amount

1.50

182.00

273.00

1.50

273.00

1.50

273.00

Date _____

Cost

%

Current
Amount

01/09/18

16.35

Eppinger, Emily C

US2259844 30 MILES

Disbursements Subtotal

16.35

Low Task 201.001 Subtotal

289.35

Low Task 201.003 **Field Surveys and Reporting**

Category/Employee

Hours

Rate

Current
Amount

Eppinger, Emily C

1.00

135.00

135.00

1.00

135.00

Tolman, Ann Louise

2.00

130.00

260.00

2.00

260.00

Professional Services Subtotal

3.00

395.00

Low Task 201,003 Subtotal

395.00

INVOICE

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Invoice Number

1342647

Project Number

185703776

Low Task 201.006**Environmental Permitting****Professional Services**

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	24.75	135.00	3,341.25
Eppinger, Emily C (OT)	5.00	135.00	675.00
	29.75		4,016.25
Kennedy, Morgan Leigh	0.50	135.00	67.50
	0.50		67.50
McCandless, Lisa Ann	1.50	121.00	181.50
	1.50		181.50
Tolman, Ann Louise	0.50	130.00	65.00
	0.50		65.00
Williams, Andrea Nicole	0.50	182.00	91.00
	0.50		91.00
Professional Services Subtotal	32.75		4,421.25
Low Task 201.006 Subtotal			4,421.25
Top Task 201 Total			5,105.60
Total Fees & Disbursements			\$5,105.60
INVOICE TOTAL (USD)			\$5,105.60