

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

**EXHIBIT # D - 11**  
**2 Pages**

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**

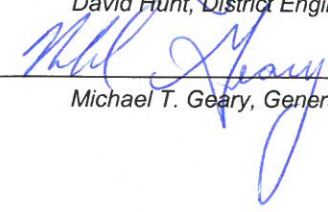
DATE: 07/24/2019  
PAYMENT ESTIMATE # 9  
PERIOD: Through July 2019

CONTRACT AMOUNT: \$44,839.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$44,839.00  
WORK COMPLETED: \$31,722.45  
% WORK COMPLETED: 71%

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	\$ 24,988.95	\$ 6,733.50	\$ 31,722.45
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 24,988.95</u>	<u>\$ 6,733.50</u>	<u>\$ 31,722.45</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>\$ 24,988.95</u>	<u>\$ 6,733.50</u>	<u>\$ 31,722.45</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>\$ 24,988.95</u>	<u>\$ 6,733.50</u>	<u>\$ 31,722.45</u>
LESS PREVIOUS PAYMENTS			\$ (24,988.95)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>\$ 6,733.50</b></u>

REVIEWED BY:   
David Hunt, District Engineer

APPROVED BY:   
Michael T. Geary, General Manager



RECEIVED

AUG 05 2019

INVOICE

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By \_\_\_\_\_

Invoice Number

1539697

Invoice Date

July 24, 2019

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

**Please Remit To**

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

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**Project Description:** SVPSD Truckee River Siphon Replacement Project

<b>Stantec Project Manager:</b>	Eppinger, Emily C
<b>Authorization Amount:</b>	\$44,839.00
<b>Authorization Previously Billed:</b>	\$24,988.95
<b>Authorization Billed to Date:</b>	\$31,722.45
<b>Current Invoice Due:</b>	\$6,733.50 <i>OK</i>
<b>For Period Ending:</b>	June 21, 2019

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Work this period included;

USFS pre-construction botanical survey/reporting  
USFS pre-construction wildlife survey/reporting  
CDFW Streambed Alteration Agreement Environmental Compliance  
Pre-Construction Wildlife Survey/Reporting  
Pre-Construction Environmental Awareness Training

Due upon receipt or in accordance with terms of the contract

## INVOICE

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Invoice Number

1539697

Project Number

185703776

**Top Task 201 Environmental Consulting Services****Low Task 201.006 Environmental Permitting****Professional Services**

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C (OT)	1.00	142.00	142.00
Eppinger, Emily C	33.00	142.00	4,686.00
	<b>34.00</b>		<b>4,828.00</b>
Gray, Katherine Dunnavan Gross (Kate)	3.00	152.00	456.00
	<b>3.00</b>		<b>456.00</b>
Kennedy, Morgan Leigh	1.25	142.00	177.50
Kennedy, Morgan Leigh (OT)	3.25	142.00	461.50
	<b>4.50</b>		<b>639.00</b>
Wuestehube, Mark E (Mark)	3.50	203.00	710.50
	<b>3.50</b>		<b>710.50</b>
<b>Professional Services Subtotal</b>	<b>45.00</b>		<b>6,633.50</b>

**Disbursements**

	Date	Cost	%	Current Amount
Direct - Vehicle (mileage)				
Eppinger, Emily C	2019-06-03			14.50
US2754442 25 MILES				
Eppinger, Emily C	2019-06-04			14.50
US2754442 25 MILES				
<b>Disbursements Subtotal</b>				<b>29.00</b>

<b>Low Task 201.006 Subtotal</b>	<b>6,662.50</b>
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**Low Task 201.007 Project Management****Professional Services**

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	0.50	142.00	71.00

INVOICE

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Invoice Number

1539697

Project Number

185703776

0.50

71.00

Professional Services Subtotal

0.50

71.00

Low Task 201.007 Subtotal

71.00

Top Task 201 Total

6,733.50

Total Fees & Disbursements

\$6,733.50

INVOICE TOTAL (USD)

\$6,733.50