

# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

PROJECT TITLE: Truckee River Siphon Replacement Project  
 PROJECT NUMBER: 1000150048-sewer  
 CONTRACTOR NAME: Farr West Engineering  
 & ADDRESS: 5510 Longley Lane  
 Reno, NV 89511

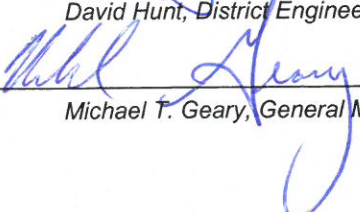
DATE: 12/31/2017  
 PAYMENT ESTIMATE #: 8  
 PERIOD: December 2017

BID AMOUNT: \$107,806.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$107,806.00  
 WORK COMPLETED: \$52,537.38  
 % WORK COMPLETED: 49%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 43,132.88	\$ 9,404.50	\$ 52,537.38
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 43,132.88</b>	<b>\$ 9,404.50</b>	<b>\$ 52,537.38</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 43,132.88</b>	<b>\$ 9,404.50</b>	<b>\$ 52,537.38</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 43,132.88</b>	<b>\$ 9,404.50</b>	<b>\$ 52,537.38</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (43,132.88)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 9,404.50</b>

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  
P.O. BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 9310  
Date 12/31/2017

Project R4136-1193 SQUAW VALLEY PSD -  
TRUCKEE RIVER SIPHON

Period 12/01/17 to 12/31/17

SVPSD Truckee River Siphon

## Description of Services:

Task 1.0: Project Management  
- Monthly management

Task 3.0: Preliminary Design  
- Preliminary design reviews, edits, and research

Task 4.0: Detailed Design  
- Specifications and Plans  
- Caltrans meeting and permit set generation

## Professional Services

	Hours	Rate	Billed Amount
David Oto	1.00	150.00	150.00
Gregory Lyman	12.50	140.00	1,750.00
Jared Trowbridge	37.50	100.00	3,750.00
Jeaneen Preston	1.00	50.00	50.00
Joseph Winkler	19.50	80.00	1,560.00
Kenneth Johnson	12.00	120.00	1,440.00
Matthew Van Dyne	2.50	140.00	350.00
Michael Rall	3.00	80.00	240.00
Professional Services subtotal	89.00		9,290.00

## Reimbursable Expenses

	Billed Amount
Vehicle Miles	114.50

Invoice total **9,404.50**

## Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	107.25	4,465.00	4,572.25	4,607.75
Task 2: Permitting Support	10,265.00	0.00	966.71	966.71	9,298.29
Task 3: Preliminary Design	22,465.00	0.00	22,448.67	22,448.67	16.33
Task 4: Detailed Design	48,590.00	9,297.25	15,252.50	24,549.75	24,040.25
Task 5: Bidding Assistance	7,505.00	0.00	0.00	0.00	7,505.00

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 9: District Directed Services:	9,801.00	0.00	0.00	0.00	9,801.00
Total	107,806.00	9,404.50	43,132.88	52,537.38	55,268.62