

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

**EXHIBIT # D-11
2 pages**

PROJECT TITLE: **Sewer Manhole Inspection and Condition Assessment**
 PROJECT NUMBER: **1000150095-sewer**
 CONTRACTOR NAME & ADDRESS: **Farr West Engineering
 5510 Longley Lane
 Reno, NV 89511**

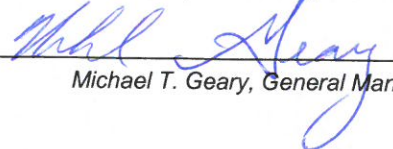
DATE: 11/30/2018
 PAYMENT ESTIMATE #: 7
 PERIOD: November 2018

BID AMOUNT: \$ 21,287.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$21,287.00
 WORK COMPLETED: \$20,827.16
 % WORK COMPLETED: 98%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 19,112.16	\$ 1,715.00	\$ 20,827.16
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 19,112.16</u>	<u>\$ 1,715.00</u>	<u>\$ 20,827.16</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 19,112.16</u>	<u>\$ 1,715.00</u>	<u>\$ 20,827.16</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 19,112.16</u>	<u>\$ 1,715.00</u>	<u>\$ 20,827.16</u>
LESS PREVIOUS PAYMENTS			\$ (19,112.16)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,715.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST ENGINEERING

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RENO, NEVADA 89511
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billing@farrwestengineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
DAVE HUNT
PO BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 11050
Date 11/30/2018

Project R4136-1448 SQUAW VALLEY PSD -
SEWER MANHOLE ASSESSMENT

Period 10/27/18 to 11/30/18

Squaw Valley PSD - Sewer Manhole Assessment

Description of Service:

- Task 2: SSMH Condition Assessment
- Completion of scoring
- Generation of Exhibit
- Update GIS and VueWorks

Professional Services

	Hours	Rate	Billed Amount
Alexandra Reid	13.00	80.00	1,040.00
Matthew Van Dyne	4.50	150.00	675.00
Professional Services subtotal	17.50		1,715.00

Invoice total **1,715.00**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	1,030.00	0.00	803.75	803.75	226.25
Task 2: SSMH Condition Assessment	20,257.00	1,715.00	18,308.41	20,023.41	233.59
Total	21,287.00	1,715.00	19,112.16	20,827.16	459.84