

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

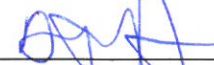
PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME: **Stantec Consulting Services, Inc.**
 & ADDRESS: **13980 Collections Center Drive**
Chicago, IL 60693


DATE: 11/17/2017
 PAYMENT ESTIMATE #: 1
 PERIOD: October 2017

CONTRACT AMOUNT: \$44,839.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,839.00
 WORK COMPLETED: \$341.10
 % WORK COMPLETED: 1%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 341.10	\$ 341.10
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 341.10	\$ 341.10
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 341.10	\$ 341.10
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 341.10	\$ 341.10
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 341.10

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



INVOICE

Invoice Number 1282741
Invoice Date November 21, 2017
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

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: \$0.00
Authorization Billed to Date: \$341.10
Current Invoice Due: \$341.10 *OTA*
For Period Ending: October 27, 2017

Work this period included:

- Recon biological/cultural surveys
- Biological/cultural reporting

INVOICE

Invoice Number

1282741

Project Number

185703776

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	1.00	131.00	131.00
	1.00		131.00
Kersten, Meagan Marie O'Deegan	1.00	141.00	141.00
	1.00		141.00
Professional Services Subtotal	2.00		272.00

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
ARC 14749ARC101217B4	10/12/17	3.48	10.00	3.83
Direct - Vehicle (mileage)				
Kennedy, Morgan Leigh US2207446 122 MILES	10/12/17			65.27
Disbursements Subtotal				69.10

Total Fees & Disbursements

\$341.10

INVOICE TOTAL (USD)

\$341.10