

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

PROJECT TITLE: VSVSP Water System Hydraulic Evaluation
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 12/16/2014
 PAYMENT ESTIMATE #: 3
 PERIOD: 11/01/14-11/30/14

BID AMOUNT: \$26,500.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$26,500.00
 WORK COMPLETED: \$24,927.50
 % WORK COMPLETED: 94%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	12302.50	12625.00	24927.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>12302.50</u>	<u>12625.00</u>	<u>24927.50</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NET EARNINGS	<u>12302.50</u>	<u>12625.00</u>	<u>24927.50</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER ADJUSTMENTS:			
1.			0.00
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>12302.50</u>	<u>12625.00</u>	<u>24927.50</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-12302.50</u>
PAYMENT DUE THIS ESTIMATE			<u>12625.00</u>

APPROVED BY: _____

Michael T. Geary, General Manager

FARR WEST

ENGINEERING

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Reno, NV 89511

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Heather@FarrWestEngineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT

P.O. BOX 2026

OLYMPIC VALLEY, CA 96146-2026

Invoice number 5560

Date 11/30/2014

Project R4136-799 SQUAW VALLEY PSD -
VSVSP WATER SYSTEM HYDRAULIC
EVALUATION

Period 11/01/14 to 11/30/14

Squaw Valley PSD - VSVSP Water System Hydraulic Evaluation

Description of Services: Final water model analysis of 3 scenarios; Adjust water model elevations with recent survey data for accuracy; Prepare model results tables; Begin preparation of draft summary memorandum.

Professional Services

	Hours	Rate	Billed Amount
David Hunt	7.00	130.00	910.00
Jessica Estes	1.00	60.00	60.00
Matthew Forrest	2.00	105.00	210.00
Michael Wilhelm	109.00	105.00	11,445.00
Professional Services subtotal	119.00		12,625.00

Invoice total **12,625.00**



Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
R4136-799 Squaw Valley PSD - VSVSP Water System Hydraulic Evaluation	26,500.00	12,625.00	12,302.50	24,927.50	1,572.50
Total	26,500.00	12,625.00	12,302.50	24,927.50	1,572.50