

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

PROJECT TITLE: Truckee River Siphon Replacement Project
 PROJECT NUMBER: 1000150048-sewer
 CONTRACTOR NAME: Andregg Geomatics
 & ADDRESS: 11661 Blocker Drive, Suite 200
 Auburn, CA 95603

DATE: 08/21/2017
 PAYMENT ESTIMATE #: 2
 PERIOD: Through July 31, 2017

BID AMOUNT: \$ 13,320.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$13,320.00
 WORK COMPLETED: \$9,195.00
 % WORK COMPLETED: 69%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 7,750.00	\$ 1,445.00	\$ 9,195.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 7,750.00	\$ 1,445.00	\$ 9,195.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 7,750.00	\$ 1,445.00	\$ 9,195.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 7,750.00	\$ 1,445.00	\$ 9,195.00
LESS PREVIOUS PAYMENTS			\$ (7,750.00)
PAYMENT DUE THIS ESTIMATE			\$ 1,445.00

REVIEWED BY: _____

David Hunt, District Engineer

APPROVED BY: _____

Michael T. Geary, General Manager

RECEIVED

MAR 19 2018

March 12, 2018

Project No: 15072-01

Invoice No: 30000

Dave Hunt
Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146-2026

By _____

Project 15072-01 SVPSD Truckee River Siphon Const & Perm Access Esmt

Additional Services Addendum #1
to PSA dated 5-1-2017

Professional Services from February 2, 2018 to March 1, 2018

Task 001 Easement Preparation

Progress Billing

Office work to review, research, and prepare legal description and exhibit plat.

Fee 1,445.00

Total This Task \$1,445.00

Total This Invoice \$1,445.00

DA

Billings to Date

	Current	Prior	Total
Fee	1,445.00	0.00	1,445.00
Totals	1,445.00	0.00	1,445.00

Payment Terms: Net 30 / Service charge of 1.5% per month (18% apr) applied to past due invoices. Please contact Michelle Bengston at (530) 885-7072 or mbengston@andregg.com with any billing questions.

RB

Auburn | Truckee

Headquarters

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Auburn, CA 95603

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www.Psomas.com
www.Andregg.com