

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

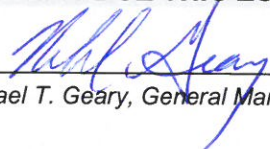
PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

DATE: 06/30/2017
 PAYMENT ESTIMATE #: 1
 PERIOD: Through 6/30/17

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$107,806.00
 WORK COMPLETED: \$15,601.17
 % WORK COMPLETED: 14%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 8,806.17	\$ 6,795.00	\$ 15,601.17
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 8,806.17</u>	<u>\$ 6,795.00</u>	<u>\$ 15,601.17</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 8,806.17</u>	<u>\$ 6,795.00</u>	<u>\$ 15,601.17</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>\$ 8,806.17</u>	<u>\$ 6,795.00</u>	<u>\$ 15,601.17</u>
LESS PREVIOUS PAYMENTS			<u>\$ (8,806.17)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 6,795.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

**FARR WEST
ENGINEERING**

5510 LONGLEY LANE
RENO, NEVADA 89511
PHONE: (775) 851-4788
Heather@farrwestengineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 8572
Date 06/30/2017

Project R4136-1193 SVPSD TRUCKEE RIVER
SIPHON

Period 06/01/17 to 06/30/17

SVPSD Truckee River Siphon

Description of Services:

Task 3.0: Preliminary Design
- Preliminary Design
- Basis of Design Report

Professional Services

	Hours	Rate	Billed Amount
Gregory Lyman	7.00	140.00	980.00
Jared Trowbridge	24.50	100.00	2,450.00
Jessica Estes	1.00	65.00	65.00
Laura Clifford	2.00	70.00	140.00
Matthew Van Dyne	2.00	140.00	280.00
Rohini Ray	7.00	90.00	630.00
Todd Hail	22.50	100.00	2,250.00
Professional Services subtotal	66.00		6,795.00

Invoice total **6,795.00**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	0.00	517.50	517.50	8,662.50
Task 2: Permitting Support	10,265.00	0.00	0.00	0.00	10,265.00
Task 3: Preliminary Design	22,465.00	6,795.00	8,288.67	15,083.67	7,381.33
Task 4: Detailed Design	48,590.00	0.00	0.00	0.00	48,590.00
Task 5: Bidding Assistance	7,505.00	0.00	0.00	0.00	7,505.00
Task 9: District Directed Services:	9,801.00	0.00	0.00	0.00	9,801.00
Total	107,806.00	6,795.00	8,806.17	15,601.17	92,204.83

10-00-150048