

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

PROJECT TITLE: **PlumpJack Well**
 PROJECT NUMBER:
 CONTRACTOR NAME **Interflow Hydrology, Inc.**
 & ADDRESS: **PO Box 1482**
Truckee, CA 96160

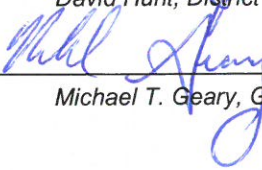
DATE: 01/04/2018
 PAYMENT ESTIMATE #: 7
 PERIOD: December 2017

BID AMOUNT: \$41,790.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$41,790.00
 WORK COMPLETED: \$33,167.50
 % WORK COMPLETED: 79%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 29,605.00	\$ 3,562.50	\$ 33,167.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 29,605.00</u>	<u>\$ 3,562.50</u>	<u>\$ 33,167.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 29,605.00</u>	<u>\$ 3,562.50</u>	<u>\$ 33,167.50</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>\$ 29,605.00</u>	<u>\$ 3,562.50</u>	<u>\$ 33,167.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (29,605.00)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 3,562.50</u></u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

InterFlow Hydrology, Inc.

P.O. Box 1482
Truckee, CA 96160

Invoice**Invoice #:** IFH - 1307**Invoice Date:** 1/4/2018**Due Date:** 2/3/2018**Project:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
PlumpJack Well - Hydrogeologic Services			
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist			
12-01-17 Pumping Test Data	1	140.00	140.00
12-06 and 12-07-17 Pumping Test Data	5	140.00	700.00
12-12 and 12-14-17 Coordination	1	140.00	140.00
12-18 to 12-21-17 Data Review - Report Preparation	5.5	140.00	770.00
12-26 to 12-29-17 Data Review - Report Preparation	9	140.00	1,260.00
Professional Services of Patrick Johnson, GIS Specialist:			
12-06-17 Drafting, Well As-built	3	85.00	255.00
12-11-17 Pumping Test Data, Map	2	85.00	170.00
12-28-17 Report Prep - Map	1.5	85.00	127.50
Professional Hydrogeologic Services in December 2017			
Total			\$3,562.50
Payments/Credits			\$0.00
Balance Due			\$3,562.50