

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

**EXHIBIT # D - 12**  
**3 Pages**

PROJECT TITLE: **Truckee River Siphon Replacement Project**  
**Construction Inspection Services**  
PROJECT NUMBER: **1000150048-sewer**  
CONTRACTOR NAME **Holdrege & Kull (An NV5 Company)**  
& ADDRESS: **PO Box 74008680**  
**Chicago, IL 60674-8680**

DATE: 11/13/2019  
PAYMENT ESTIMATE #: 3  
PERIOD: September 2019

BID AMOUNT: \$10,711.50  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$10,711.50  
WORK COMPLETED: \$6,494.05  
% WORK COMPLETED: 61%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 2,739.75	\$ 3,754.30	\$ 6,494.05
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 2,739.75</u>	<u>\$ 3,754.30</u>	<u>\$ 6,494.05</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 2,739.75</u>	<u>\$ 3,754.30</u>	<u>\$ 6,494.05</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 2,739.75</u>	<u>\$ 3,754.30</u>	<u>\$ 6,494.05</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (2,739.75)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 3,754.30</u>

REVIEWED BY: \_\_\_\_\_  
*David Hunt, District Engineer*

APPROVED BY: \_\_\_\_\_  
*Michael T. Geary, General Manager*

Remit Payment To:  
**Holdrege & Kull (An NV5 Company)**  
**PO Box 74008680, Chicago, IL 60674-8680**  
**Tel: 530.478.1305 Fax:530.478.1019**  
**Federal Tax ID # 68-0368331**  
**I N V O I C E**



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

November 13, 2019  
Project No: 125719-0042275.02  
Invoice No: 000000142893

Project Manager Justin Klein

Project 125719-0042275.02 PW - Truckee River Siphon - SVPSD - T&I  
Earthwork observation and testing, concrete sampling, report preparation and project management.

**Professional Services through November 9, 2019**

-----  
Level 2 01 Materials Testing & Special Inspection  
-----  
Level 3 001 Materials Testing and Inspection

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Travel Time-Tester/Inspector	3.00	92.00	276.00
ACI Concrete Tester	7.75	117.00	906.75
Field Soils and Materials Tester	7.50	117.00	877.50
Project Assistant	1.00	82.00	82.00
Supervisory Technician	3.75	123.00	461.25
Associate Engineer/Geologist	1.50	175.00	262.50
	<b>24.50</b>		<b>2,866.00</b>
<b>Total Labor</b>			<b>2,866.00</b>

**Unit Billing**

Mileage	169.0 Miles @ 0.70	118.30	
<b>Total Units</b>		<b>118.30</b>	<b>118.30</b>
<b>Total this WBS3</b>			<b>\$2,984.30</b>

-----  
Level 3 002 Laboratory Services - NC

**Unit Billing**

D1557C Compaction Curve (6" Mold)	1.0 Unit @ 226.00	226.00	
C39 Concrete Compressive Strength, 4X8	17.0 Units @ 32.00	544.00	
<b>Total Units</b>		<b>770.00</b>	<b>770.00</b>
<b>Total this WBS3</b>			<b>\$770.00</b>

---

Project	125719-0042275.02	PW - Truckee River Siphon - SVPSD - T&I	Invoice	00000142893
			<b>Total this Task</b>	<b>\$3,754.30</b>
			<b>Total This Invoice</b>	<b>\$3,754.30</b> <i>DA</i>

---