

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
2 Pages

PROJECT TITLE: **Water Tank Inspections**
 PROJECT NUMBER: **10-00-150071**
 CONTRACTOR NAME: **Potable Divers, Inc.**
 & ADDRESS: **PO Box 474**
Vernal, UT 84078

DATE: 08/02/2019
 PAYMENT ESTIMATE #: 1
 PERIOD: August 2019

BID AMOUNT: \$5,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$5,500.00
 WORK COMPLETED: \$5,500.00
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 5,500.00	\$ 5,500.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</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>\$ -</u>	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 5,500.00</u>

REVIEWED BY: 

David Hunt, District Engineer

APPROVED BY: 

Michael T. Geary, General Manager

David Harvey
Operations Manager



Potable Divers Inc.
PoBox 474
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(602) 920-9438
www.potabledivers.com
e-mail pdi@potabledivers.com

District Name Squaw Valley Public Services District Phone: 530-583-4692 ex210

Address 1 Accounts Payable

Address 2 305 Squaw Valley Road

Address 3 Olympic Valley, CA 96146

Date 8/2/2019

The following is our invoice for services performed

Invoice# 19075

Reservoir	Type	Dia or LxW	Hgt. Feet	Max. Gallons	Surface area (S.F)		Price for Cleaning Inspection	
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1. West Tank	Steel	70 FT	43 FT	1.1MG	3846		\$2,000	
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2. East Tank	Steel	54 FT	32 FT	500,000	2289		\$1,500	
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3. Zone 3 Tank	Steel	38 FT	16 FT	135,000	1133		\$1,500	
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Filtration bags for all three tanks

\$500

Total

\$5,500

10-00-150071