

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
2 Pages

PROJECT TITLE: **Truckee River Siphon Replacement Project**
Construction Survey Services
PROJECT NUMBER: **1000150048-sewer**

DATE: 07/25/2019
PAYMENT ESTIMATE #: 1

CONTRACTOR NAME **Andregg Psomas**
& ADDRESS: **Po Box 51463**
Los Angeles, CA 90051-5763

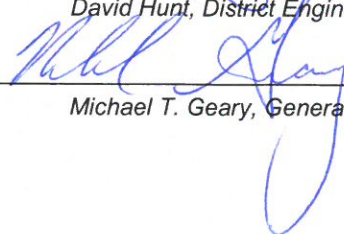
PERIOD: Through July 2019

BID AMOUNT: \$ 23,504.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$23,504.00
WORK COMPLETED: \$5,655.00
% WORK COMPLETED: 24%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 5,655.00	\$ 5,655.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 5,655.00</u>	<u>\$ 5,655.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 5,655.00</u>	<u>\$ 5,655.00</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>\$ 5,655.00</u>	<u>\$ 5,655.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 5,655.00</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Michael T. Geary, General Manager



**ANDREGG
PSOMAS**

Invoice

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

Invoice Date: July 25, 2019
Project No: 6SQU010100
Invoice No: 154048

Total this Invoice: \$5,655.00

SVPSD Truckee River Siphon Replacement

Professional Services from May 31, 2019 to June 27, 2019

Task 00001 Layout Services and Baseline Surveying

Field and office services to recover existing control, stake boring layout for sewer pipe on west side of Highway 89, stake receiving pit and outlet siphon structures on east side of Truckee River and setup baseline monitoring survey on Highway 89 prior to boring.

Professional Personnel

	Hours	Rate	Amount	
Project Manager	10.50	165.00	1,732.50	
Two Person Crew	11.50	260.00	2,990.00	
Totals	22.00		4,722.50	
Total Labor				4,722.50
Total this Task				\$4,722.50

Task 00002 Daily Monitoring

Field and office services for daily monitoring of Highway 89 during boring under highway. Prepare monitoring report compared to baseline survey. Submit report to client.

Professional Personnel

	Hours	Rate	Amount	
Project Manager	2.50	165.00	412.50	
Two Person Crew	2.00	260.00	520.00	
Totals	4.50		932.50	
Total Labor				932.50
Total this Task				\$932.50

Billing Limits

	Current	Prior	To-Date
Total Billings	5,655.00	0.00	5,655.00
Limit			23,504.00
Remaining			17,849.00

Total this Invoice \$5,655.00

DA