

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

**EXHIBIT # D - 13**

PROJECT TITLE: **PlumpJack Well - Phase 2**  
 PROJECT NUMBER:  
 CONTRACTOR NAME: **Farr West Engineering**  
 & ADDRESS: **5510 Longley Lane**  
**Reno, NV 89511**

DATE: 12/31/2017  
 PAYMENT ESTIMATE #: 2  
 PERIOD: December 2017

BID AMOUNT: \$53,543.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$53,543.00  
 WORK COMPLETED: \$9,385.38  
 % WORK COMPLETED: 18%

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

	<i>PREVIOUS</i>	<i>CURRENT</i>	<i>TO DATE</i>
<b>EARNINGS:</b>			
Work Completed	\$ 2,548.75	\$ 6,836.63	\$ 9,385.38
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 2,548.75</u>	<u>\$ 6,836.63</u>	<u>\$ 9,385.38</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>\$ 2,548.75</u>	<u>\$ 6,836.63</u>	<u>\$ 9,385.38</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>\$ 2,548.75</u>	<u>\$ 6,836.63</u>	<u>\$ 9,385.38</u>
LESS PREVIOUS PAYMENTS			\$ (2,548.75)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>\$ 6,836.63</b></u>

REVIEWED BY: \_\_\_\_\_

*David Hunt, District Engineer*

APPROVED BY: \_\_\_\_\_

*Michael T. Geary, General Manager*

# FARR WEST ENGINEERING

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

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

Invoice number 9359  
Date 12/31/2017

Project R4136-1366 SQUAW VALLEY PSD -  
PLUMPJACK WELL

Period 12/01/17 to 12/31/17

Squaw Valley PSD - Plumpjack Well

## Description of Services:

Task 1.0: Project Management  
- Monthly management

Task 2.2: Tobey-Wade  
- Project coordination

Task 3.0: Detailed Design  
- 30% preliminary plans  
- 30% submittal

## Professional Services

	Hours	Rate	Billed Amount
David Oto	3.00	150.00	450.00
Jeaneen Preston	1.00	50.00	50.00
Jessica Estes	0.50	65.00	32.50
Kenneth Johnson	21.50	120.00	2,580.00
Matthew Van Dyne	9.00	140.00	1,260.00
Todd Hail	18.00	100.00	1,800.00
Professional Services subtotal	53.00		6,172.50

## Subconsultant

	Units	Billed Amount
Subconsultant		
LUMOS & ASSOCIATES, INC		664.13

Invoice total **6,836.63**

## Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	2,520.00	82.50	528.75	611.25	1,908.75
Task 2.1: Sierra Controls	8,878.75	0.00	0.00	0.00	8,878.75
Task 2.2: Tobey-Wade	23,016.25	664.13	0.00	664.13	22,352.12
Task 3: Detailed Design	55,460.00	6,090.00	2,020.00	8,110.00	47,350.00
Task 4: Bidding Assistance	5,937.00	0.00	0.00	0.00	5,937.00
Total	95,812.00	6,836.63	2,548.75	9,385.38	86,426.62