

**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**

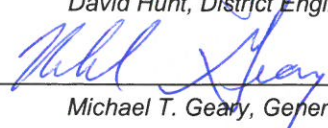
DATE: 07/13/2018  
 PAYMENT ESTIMATE #: 6  
 PERIOD: June 2018

BID AMOUNT: \$ 102,672.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$102,672.00  
 WORK COMPLETED: \$18,322.88  
 % WORK COMPLETED: 18%

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	\$ 17,222.88	\$ 1,100.00	\$ 18,322.88
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 17,222.88</u>	<u>\$ 1,100.00</u>	<u>\$ 18,322.88</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>\$ 17,222.88</u>	<u>\$ 1,100.00</u>	<u>\$ 18,322.88</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>\$ 17,222.88</u>	<u>\$ 1,100.00</u>	<u>\$ 18,322.88</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (17,222.88)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>\$ 1,100.00</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  
DAVE HUNT  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 10327  
Date 06/30/2018

Project R4136-1366 SQUAW VALLEY PSD -  
PLUMPJACK WELL

Period 6/02/18 to 6/30/18

Squaw Valley PSD - Plumpjack Well

## Description of Services:

Task 1: Project Management  
- Monthly invoicing and admin support

Task 3: Detailed Design  
- Design review  
- Electrical design

## Professional Services

	Hours	Rate	Billed Amount
Kenneth Johnson	3.00	120.00	360.00
Matthew Bodge	2.00	85.00	170.00
Matthew Van Dyne	0.50	150.00	75.00
	0.50	150.00	75.00
Subtotal	1.00		150.00
Mia Chancellor	4.00	105.00	420.00
Professional Services subtotal	10.00		1,100.00

Invoice total **1,100.00**

## Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	2,520.00	75.00	931.25	1,006.25	1,513.75
Task 2.1: Sierra Controls	9,360.00	0.00	0.00	0.00	9,360.00
Task 2.2: Tobey-Wade	25,395.00	0.00	3,524.13	3,524.13	21,870.87
Task 3: Detailed Design	55,460.00	1,025.00	12,767.50	13,792.50	41,667.50
Task 4: Bidding Assistance	5,937.00	0.00	0.00	0.00	5,937.00
Task 5: Additional Services	4,000.00	0.00	0.00	0.00	4,000.00
Total	102,672.00	1,100.00	17,222.88	18,322.88	84,349.12