

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
2 Pages


PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME: **Stantec Consulting Services, Inc.**
 & ADDRESS: **13980 Collections Center Drive**
Chicago, IL 60693

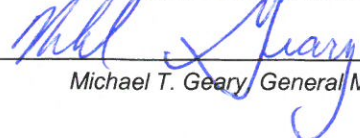
DATE: 06/27/2019
 PAYMENT ESTIMATE #: 8
 PERIOD: Through June 2019

CONTRACT AMOUNT: \$44,839.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,839.00
 WORK COMPLETED: \$24,988.95
 % WORK COMPLETED: 56%

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

| | <u>PREVIOUS</u> | <u>CURRENT</u> | <u>TO DATE</u> |
|---------------------------------------|---------------------|--------------------|---------------------|
| EARNINGS: | | | |
| Work Completed | \$ 23,047.25 | \$ 1,941.70 | \$ 24,988.95 |
| Retention on Work Completed | \$ - | \$ - | \$ - |
| Net Earnings on Work Completed | <u>\$ 23,047.25</u> | <u>\$ 1,941.70</u> | <u>\$ 24,988.95</u> |
| Materials on Hand | | | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL NET EARNINGS | <u>\$ 23,047.25</u> | <u>\$ 1,941.70</u> | <u>\$ 24,988.95</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>\$ 23,047.25</u> | <u>\$ 1,941.70</u> | <u>\$ 24,988.95</u> |
| LESS PREVIOUS PAYMENTS | | | \$ (23,047.25) |
| PAYMENT DUE THIS ESTIMATE | | | <u>\$ 1,941.70</u> |

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



INVOICE

RECEIVED Page 1 of 3

Invoice Number 1529177
Invoice Date JUL 08 2019 June 27, 2019
Customer Number 84628
Project Number By _____ 185703776

Bill To

Squaw Valley PSD
 Dave Hunt
 305 Squaw Valley Road
 P O Box 2026
 Olympic Valley CA 96146
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States
 Federal Tax ID
 11-2167170

Project Description: SVPSD Truckee River Siphon Replacement Project

| | |
|---|----------------------|
| Stantec Project Manager: | Eppinger, Emily C |
| Authorization Amount: | \$44,839.00 |
| Authorization Previously Billed: | \$23,047.25 |
| Authorization Billed to Date: | \$24,988.95 |
| Current Invoice Due: | \$1,941.70 <i>OK</i> |
| For Period Ending: | May 17, 2019 |

Work this period included:

- Frack-out plan review
- Pre-con meeting minute review
- USFS pre-construction botanical survey/reporting
- USFS pre-construction wildlife survey/reporting

INVOICE

Invoice Number
Project Number

1529177
185703776

Top Task 201 Environmental Consulting Services

Low Task 201.006 Environmental Permitting

Professional Services

| Category/Employee | Hours | Rate | Current Amount |
|---------------------------------------|--------------|--------|-----------------|
| Eppinger, Emily C | 4.50 | 142.00 | 639.00 |
| | 4.50 | | 639.00 |
| Kennedy, Morgan Leigh | 7.50 | 142.00 | 1,065.00 |
| | 7.50 | | 1,065.00 |
| Professional Services Subtotal | 12.00 | | 1,704.00 |

Usages

| | Current Amount |
|--|----------------|
| Usage - Vehicle Mileage May 17, 2019 145.00 @ \$.58 per Mile | 84.10 |
| Usages Subtotal | 84.10 |

Disbursements

| | Date | Cost | % | Current Amount |
|---|------------|------|---|----------------|
| Direct - Vehicle (mileage) Eppinger, Emily C US2742860 20 MILES | 2019-05-17 | | | 11.60 |
| Disbursements Subtotal | | | | 11.60 |

Low Task 201.006 Subtotal 1,799.70

Low Task 201.007 Project Management

Professional Services

| Category/Employee | Hours | Rate | Current Amount |
|-------------------|-------|--------|----------------|
| Eppinger, Emily C | 1.00 | 142.00 | 142.00 |

INVOICE

Invoice Number
Project Number

1529177
185703776

1.00 142.00

Professional Services Subtotal

1.00 142.00

Low Task 201.007 Subtotal **142.00**

Top Task 201 Total **1,941.70**

Total Fees & Disbursements \$1,941.70

INVOICE TOTAL (USD) **\$1,941.70**