

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13

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: 01/16/2018
 PAYMENT ESTIMATE #: 3
 PERIOD: December 2017

CONTRACT AMOUNT: \$44,839.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,839.00
 WORK COMPLETED: \$13,528.67
 % WORK COMPLETED: 30%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 12,223.17	\$ 1,305.50	\$ 13,528.67
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 12,223.17	\$ 1,305.50	\$ 13,528.67
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 12,223.17	\$ 1,305.50	\$ 13,528.67
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 12,223.17	\$ 1,305.50	\$ 13,528.67
LESS PREVIOUS PAYMENTS			\$ (12,223.17)
PAYMENT DUE THIS ESTIMATE			\$ 1,305.50

REVIEWED BY: _____

David Hunt, District Engineer

APPROVED BY: _____

Michael T. Geary, General Manager

**INVOICE**

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Invoice Number	1305040
Invoice Date	January 16, 2018
Customer Number	84628
Project Number	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: SVPD Truckee River Siphon Replacement Project

Stantec Project Manager:	Bezy, Bernadette
Stantec Office Location:	Rocklin CA
Authorization Amount:	\$44,839.00
Authorization Previously Billed:	\$12,223.17
Authorization Billed to Date:	\$13,528.67
Current Invoice Due:	\$1,305.50 <i>DA</i>
For Period Ending:	December 31, 2017

Work completed this period:

- Drafted Biological Resource Report
- Finalized Cultural Resource Memorandum
- Regulatory Agency Support including USFS coordination
- Project Management

Due on Receipt

INVOICE

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Invoice Number

1305040

Project Number

185703776

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	5.00	131.00	655.00
	5.00		655.00
Jolley, Ryan D	0.50	201.00	100.50
	0.50		100.50
Kersten, Meagan Marie O'Deegan	1.00	141.00	141.00
	1.00		141.00
McCandless, Lisa Ann	2.00	113.00	226.00
	2.00		226.00
Tolman, Ann Louise	1.50	122.00	183.00
	1.50		183.00
Professional Services Subtotal	10.00		1,305.50

Total Fees & Disbursements

\$1,305.50

INVOICE TOTAL (USD)**\$1,305.50**
