

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14

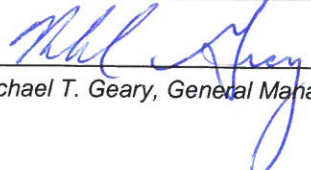
PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME **Stantec Consulting Services, Inc.**
 & ADDRESS: **13980 Collections Center Drive**
Chicago, IL 60693

DATE: 10/05/2017
 PAYMENT ESTIMATE #: 2
 PERIOD: September 2017

CONTRACT AMOUNT: \$10,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$10,000.00
 WORK COMPLETED: \$2,895.91
 % WORK COMPLETED: 29%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 1,048.00	\$ 1,847.91	\$ 2,895.91
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 1,048.00</u>	<u>\$ 1,847.91</u>	<u>\$ 2,895.91</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 1,048.00</u>	<u>\$ 1,847.91</u>	<u>\$ 2,895.91</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>\$ 1,048.00</u>	<u>\$ 1,847.91</u>	<u>\$ 2,895.91</u>
LESS PREVIOUS PAYMENTS			\$ (1,048.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,847.91</u>

APPROVED BY: 
 Michael T. Geary, General Manager

TR SIPHON



INVOICE



Invoice Number 1257214
 Invoice Date SEP 29 2017 September 25, 2017
 Customer Number 84628
 Project Number 185703776
 By _____

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: Squaw Valley Public Service

Stantec Project Manager: Bezy, Bernadette
Stantec Office Location: Rocklin CA
Authorization Amount: \$10,000.00
Authorization Previously Billed: \$917.00
Authorization Billed to Date: \$2,764.91
Current Invoice Due: \$1,847.91
For Period Ending: September 1, 2017

DTJ

Work completed this period:

- Environmental constraints and permit streamlining.
- Site visit.
- Project Description development.
- US Forest Service information request support.

10.00.150048

Due on Receipt