

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14

PROJECT TITLE: Truckee River Siphon Replacement Project
 PROJECT NUMBER: 1000150048-sewer
 CONTRACTOR NAME: Andregg Geomatics
 & ADDRESS: 11661 Blocker Drive, Suite 200
 Auburn, CA 95603

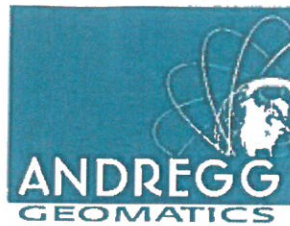
DATE: 07/11/2017
 PAYMENT ESTIMATE #: 1
 PERIOD: 6/1/2017 - 6/30, 2017

BID AMOUNT: \$9,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$9,500.00
 WORK COMPLETED: \$6,950.00
 % WORK COMPLETED: 73%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$ 6,950.00	\$ 6,950.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 6,950.00	\$ 6,950.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 6,950.00	\$ 6,950.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 6,950.00	\$ 6,950.00
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 6,950.00

APPROVED BY: 
 Michael T. Geary, General Manager

Invoice

July 11, 2017

Project No: 15072-00

Invoice No: 29337

Dave Hunt
Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146-2026

Project 15072-00

SVPSD Truckee River Siphon Replacement

Office and field services to establish site control and perform design survey along existing siphon corridor with the exception of cross sections in the Truckee River due to high flows. Review field data, compile survey exhibits and deliver digital data.

Professional Services from June 1, 2017 to June 30, 2017

Task	001	Control and Boundary Surveys
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Services Rendered	3,000.00
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Total This Task	\$3,000.00
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Task	002	Design Surveys
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Services Rendered	3,950.00
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Total This Task	\$3,950.00
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Total This Invoice	\$6,950.00
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10.00.150048

Payment Terms: Net 30 / Service charge of 1.5% per month (18% apr) applied to past due invoices. Please contact Michelle Bengston at (530) 885-7072 or mbengston@andregg.com with any billing questions.



*We take your position precisely.
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Corporate

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