

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14

PROJECT TITLE: Palisades at Squaw Construction Inspection
 PROJECT NUMBER:
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5510 Longley Lane
 Reno, NV 89511

DATE: 12/31/2017
 PAYMENT ESTIMATE #: 7
 PERIOD: December 2017

BID AMOUNT: \$53,543.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$53,543.00
 WORK COMPLETED: \$46,046.22
 % WORK COMPLETED: 86%

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

| | PREVIOUS | CURRENT | TO DATE |
|---------------------------------------|---------------------|------------------|-----------------------|
| EARNINGS: | | | |
| Work Completed | \$ 45,556.22 | \$ 490.00 | \$ 46,046.22 |
| Retention on Work Completed | \$ - | \$ - | \$ - |
| Net Earnings on Work Completed | \$ 45,556.22 | \$ 490.00 | \$ 46,046.22 |
| Materials on Hand | | | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | \$ - | \$ - | \$ - |
| TOTAL NET EARNINGS | \$ 45,556.22 | \$ 490.00 | \$ 46,046.22 |
| DEDUCTIONS: | | | |
| 1. | | | \$ - |
| 2. | | | \$ - |
| 3. | | | \$ - |
| Total Deductions | \$ - | \$ - | \$ - |
| OTHER ADJUSTMENTS: | | | |
| 1. Release Retention | | | \$ - |
| 2. | | | \$ - |
| 3. | | | \$ - |
| Total Adjustments | \$ - | \$ - | \$ - |
| TOTAL ADJUSTED EARNINGS | \$ 45,556.22 | \$ 490.00 | \$ 46,046.22 |
| LESS PREVIOUS PAYMENTS | | | \$ (45,556.22) |
| PAYMENT DUE THIS ESTIMATE | | | \$ 490.00 |

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
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 9330
Date 12/31/2017

Project R4136-1273-PWP SQUAW VALLEY PSD -
PALISADES AT SQUAW CONSTRUCTION
INSPECTION

Period 12/01/17 to 12/31/17

SVPSD Palisades at Squaw Construction Inspection

Description of Services:

Task 1.0: Palisades at Squaw Construction Inspection
- Post construction sewer video review and report

Professional Services

Matthew Van Dyne

| Hours | Rate | Billed Amount |
|-------|--------|------------------|
| 3.50 | 140.00 | 490.00 |

Invoice total **490.00**

Invoice Summary

| Description | Contract Amount | Current Billed | Prior Billed | Total Billed | Remaining |
|--|--------------------|-------------------|-----------------|-----------------|-----------|
| Task 1: Palisades at Squaw Construction Inspection | 53,543.00 | 490.00 | 45,556.22 | 46,046.22 | 7,496.78 |
| Total | 53,543.00 | 490.00 | 45,556.22 | 46,046.22 | 7,496.78 |