

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 14

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

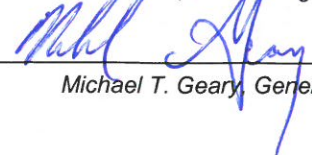
DATE: 11/20/2017  
 PAYMENT ESTIMATE #: 3 (FINAL)  
 PERIOD: October 2017

CONTRACT AMOUNT: \$10,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$10,000.00  
 WORK COMPLETED: \$9,998.16  
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 2,895.91	\$ 7,102.25	\$ 9,998.16
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 2,895.91</b>	<b>\$ 7,102.25</b>	<b>\$ 9,998.16</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 2,895.91</b>	<b>\$ 7,102.25</b>	<b>\$ 9,998.16</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 2,895.91</b>	<b>\$ 7,102.25</b>	<b>\$ 9,998.16</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (2,895.91)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 7,102.25</b>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager



INVOICE

Invoice Number 1282554  
Invoice Date November 21, 2017  
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

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**Project Description:** SVPSD Truckee River Siphon Replacement Project

**Stantec Project Manager:** Bezy, Bernadette  
**Stantec Office Location:** Rocklin CA  
**Authorization Amount:** \$10,000.00  
**Authorization Previously Billed:** \$2,764.91  
**Authorization Billed to Date:** \$9,998.16  
**Current Invoice Due:** Includes (131.25) Credit \$7,102.25 *BA*  
**For Period Ending:** October 21, 2017

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Work this period included:

- Draft Project Description - USFS
- Figures: Project Location, CNDDDB
- Client meetings
- USFS coordination/correspondence
- Proposal revisions/permitting strategy
- USFS information request
- Desktop research/analysis
- Cultural Resources Records Search

**Due on Receipt**

INVOICE

Invoice Number  
Project Number

1282554  
185703776

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	32.75	131.00	4,290.25
	<b>32.75</b>		<b>4,290.25</b>
Hallock, Ashley Lee	0.25	166.00	41.50
	<b>0.25</b>		<b>41.50</b>
Irving, Stephen G	5.50	166.00	913.00
	<b>5.50</b>		<b>913.00</b>
Kennedy, Morgan Leigh	6.00	131.00	786.00
	<b>6.00</b>		<b>786.00</b>
Kersten, Meagan Marie O'Deegan	4.00	141.00	564.00
	<b>4.00</b>		<b>564.00</b>
McCandless, Lisa Ann	2.50	113.00	282.50
	<b>2.50</b>		<b>282.50</b>
Williams, Andrea Nicole	2.00	178.00	356.00
	<b>2.00</b>		<b>356.00</b>
<b>Professional Services Subtotal</b>	<b>53.00</b>		<b>7,233.25</b>

Total Fees & Disbursements  
Credit for Incorrect charge in July

\$7,233.25  
\$131.00

**INVOICE TOTAL (USD)**

**\$7,102.25**

*OTA*



INVOICE

**Invoice Number** 1256238  
**Invoice Date** September 25, 2017  
**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

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**Project Description:** SVPSD Truckee River Siphon Replacement Project

**Stantec Project Manager:** Bezy, Bernadette  
**Stantec Office Location:** Rocklin CA  
**Authorization Amount:** \$10,000.00  
**Authorization Previously Billed:** \$1,048.00  
**Authorization Billed to Date:** \$917.00  
**Current Invoice Due:** (\$131.00) *DTA*  
**For Period Ending:** September 1, 2017

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Refund for time incorrectly charged in July.

Deduction shown on attached invoice.

**Due on Receipt**

INVOICE

Invoice Number

1256238

Project Number

185703776

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Professional Services

Category/Employee	Hours	Rate	Current Amount
Gross Gray, Katherine Dunnavan (Kate)	-1.00	131.00	-131.00
	<u>-1.00</u>		<u>-131.00</u>
<b>Professional Services Subtotal</b>	<u>-1.00</u>		<u>-131.00</u>

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Total Fees & Disbursements

(\$131.00)

**INVOICE TOTAL (USD)**

**(\$131.00)** *GA*