

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: 09/28/2018
 PAYMENT ESTIMATE #: 5
 PERIOD: Through August 2018

CONTRACT AMOUNT: \$44,839.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,839.00
 WORK COMPLETED: \$20,918.17
 % WORK COMPLETED: 47%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 18,634.27	\$ 2,283.90	\$ 20,918.17
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 18,634.27	\$ 2,283.90	\$ 20,918.17
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 18,634.27	\$ 2,283.90	\$ 20,918.17
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 18,634.27	\$ 2,283.90	\$ 20,918.17
LESS PREVIOUS PAYMENTS			\$ (18,634.27)
PAYMENT DUE THIS ESTIMATE			\$ 2,283.90

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



INVOICE

RECEIVED
OCT 15 2018

Invoice Number 1416734
Invoice Date September 28, 2018
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: SVPSD Truckee River Siphon Replacement Project

Stantec Project Manager: Bezy, Bernadette
Stantec Office Location: Rocklin CA
Authorization Amount: \$44,839.00
Authorization Previously Billed: \$18,634.27
Authorization Billed to Date: \$20,918.17
Current Invoice Due: \$2,283.90
For Period Ending: August 24, 2018

DTA

Work completed this period:

- Botanical Survey preparation, survey and reporting
- CDFW lake and Streambed Alteration Agreement Application

INVOICE

Invoice Number
Project Number

1416734
185703776

Top Task 201 Environmental Consulting Services

Low Task 201.003 Field Surveys and Reporting

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	1.50	135.00	202.50
	1.50		202.50
McCandless, Lisa Ann	1.00	121.00	121.00
	1.00		121.00
Oats, Meghan Sklar (Meghan)	6.50	103.00	669.50
Oats, Meghan Sklar (Meghan) (OT)	6.00	103.00	618.00
	12.50		1,287.50
Professional Services Subtotal	15.00		1,611.00

Disbursements

	Date	Cost	%	Current Amount
Direct - Vehicle (mileage)				
Oats, Meghan Sklar (Meghan) US2440721 120 MILES	2018-07-12			65.40
Disbursements Subtotal				65.40

Low Task 201.003 Subtotal **1,676.40**

Low Task 201.006 Environmental Permitting

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	3.00	135.00	405.00
	3.00		405.00
Professional Services Subtotal	3.00		405.00

INVOICE

Invoice Number

1416734

Project Number

185703776

Low Task 201.006 Subtotal **405.00**

Low Task 201.007 Project Management

Professional Services

Category/Employee	Hours	Rate	Current Amount
Kennedy, Morgan Leigh	1.50	135.00	202.50
	1.50		202.50
Professional Services Subtotal	1.50		202.50

Low Task 201.007 Subtotal **202.50**

Top Task 201 Total 2,283.90

Total Fees & Disbursements \$2,283.90

INVOICE TOTAL (USD) \$2,283.90