

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT #D-16
4 Pages

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: 01/17/2019
 PAYMENT ESTIMATE #: 6
 PERIOD: Through December 2018

CONTRACT AMOUNT: \$44,839.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$44,839.00
 WORK COMPLETED: \$22,602.17
 % WORK COMPLETED: 50%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 20,918.17	\$ 1,684.00	\$ 22,602.17
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 20,918.17</u>	<u>\$ 1,684.00</u>	<u>\$ 22,602.17</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 20,918.17</u>	<u>\$ 1,684.00</u>	<u>\$ 22,602.17</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>\$ 20,918.17</u>	<u>\$ 1,684.00</u>	<u>\$ 22,602.17</u>
LESS PREVIOUS PAYMENTS			\$ (20,918.17)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,684.00</u>

REVIEWED BY: _____
David Hunt, District Engineer

APPROVED BY: _____
Michael T. Geary, General Manager



INVOICE

Invoice Number 1461560
Invoice Date January 17, 2019
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

Project Description: SVPSD Truckee River Siphon Replacement Project

Stantec Project Manager: Eppinger, Emily C
Stantec Office Location: Rocklin CA
Authorization Amount: \$44,839.00
Authorization Previously Billed: \$20,918.17
Authorization Billed to Date: \$22,602.17
Current Invoice Due: \$1,684.00
For Period Ending: December 31, 2018

Work this period included:

Botanical field report review and submittal
CDFW field site visit
Packaging shapefiles

INVOICE

Invoice Number

1461560

Project Number

185703776

Top Task 201 Environmental Consulting Services

Low Task 201.001 Permitting Strategy

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	0.50	135.00	67.50
	0.50		67.50
Professional Services Subtotal	0.50		67.50

Low Task 201.001 Subtotal **67.50**

Low Task 201.003 Field Surveys and Reporting

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	4.50	135.00	607.50
	4.50		607.50
Kennedy, Morgan Leigh	2.00	135.00	270.00
	2.00		270.00
Professional Services Subtotal	6.50		877.50

Low Task 201.003 Subtotal **877.50**

Low Task 201.006 Environmental Permitting

Professional Services

Category/Employee	Hours	Rate	Current Amount
Eppinger, Emily C	5.25	135.00	708.75
	5.25		708.75

INVOICE

Invoice Number

1461560

Project Number

185703776

McCandless, Lisa Ann

0.25

121.00

30.25

0.25

30.25

Professional Services Subtotal

5.50

739.00

Low Task 201.006 Subtotal

739.00

Top Task 201 Total

1,684.00

Total Fees & Disbursements

\$1,684.00

INVOICE TOTAL (USD)

\$1,684.00