

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16

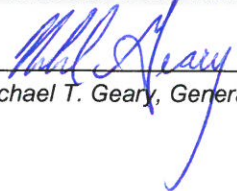
PROJECT TITLE: **PlumpJack Well**
 PROJECT NUMBER:
 CONTRACTOR NAME **Interflow Hydrology, Inc.**
 & ADDRESS: **PO Box 1482**
Truckee, CA 96160

DATE: 06/30/2017
 PAYMENT ESTIMATE #: 1
 PERIOD: Through 6/30/17

BID AMOUNT: \$50,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$50,000.00
 WORK COMPLETED: \$2,730.00
 % WORK COMPLETED: 5%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 2,730.00	\$ 2,730.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 2,730.00</u>	<u>\$ 2,730.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 2,730.00</u>	<u>\$ 2,730.00</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>\$ -</u>	<u>\$ 2,730.00</u>	<u>\$ 2,730.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,730.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

InterFlow Hydrology, Inc.
P.O. Box 1482
Truckee, CA 96160

Invoice

Invoice #: IFH - 1258
Invoice Date: 7/6/2017
Due Date: 8/5/2017
Project:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
PlumpJack Municipal Well Drilling & Testing Project			
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist: 6-27 to 6-30-17 Permitting Meeting with DDW, Well Specifications	19.5	140.00	2,730.00
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Professional Hydrogeologic Services in June 2017	Total		\$2,730.00
	Payments/Credits		\$0.00
	Balance Due		\$2,730.00

10-00-130999

