

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

EXHIBIT # D-6

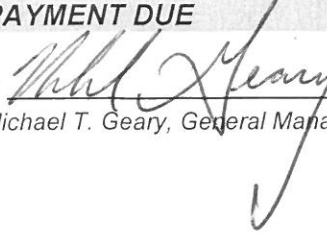
PROJECT TITLE: Master Water System Plan 2015  
 PROJECT NUMBER: 150001  
 CONTRACTOR NAME: Farr West Engineering  
 & ADDRESS: 5442 Longley Lane, STE B  
 Reno, NV 89511

DATE: 11/17/2015  
 PAYMENT ESTIMATE #: 5  
 PERIOD: 10/01/15-10/31/15

BID AMOUNT: \$83,900.00  
 NET CHANGE ORDERS:  
 ADJUSTED CONTRACT AMOUNT: \$83,900.00  
 WORK COMPLETED: \$12,375.75  
 % WORK COMPLETED: 15%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	7628.25	4747.50	12375.75
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>7628.25</u>	<u>4747.50</u>	<u>12375.75</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
<b>Net Earnings On Materials</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NET EARNINGS</b>	<u>7628.25</u>	<u>4747.50</u>	<u>12375.75</u>
<b>DEDUCTIONS:</b>			
1.			0.00
2.			0.00
3.			0.00
<i>Total Deductions</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER ADJUSTMENTS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Adjustments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>7628.25</u>	<u>4747.50</u>	<u>12375.75</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>-7628.25</u>
<b>PAYMENT DUE</b>			<u>4747.50</u>

APPROVED BY:   
 Michael T. Geary, General Manager

# FARR WEST

ENGINEERING

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 Reno, NV 89511  
 (775) 851-4768  
 Heather@FarrWestEngineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT  
 ACCOUNTS PAYABLE  
 P.O. BOX 2026  
 OLYMPIC VALLEY, CA 96146-2026

Invoice number 6562  
 Date 10/31/2015  
 Project R4136-908 SQUAW PSD - WATER  
 MASTER PLAN

Period 10/01/15 to 10/31/15

Water Master Plan 2015 Project

Description of Services:

Task 2 ??? Capital Improvement Plan ??? Alternatives Evaluation  
 Final water modeling efforts and write-ups  
 Quantity estimates  
 Obtaining status updates of projects

Task 3 ??? Capital Replacement Plan ??? Budget Forecasting  
 CRP discussions

Task 4 ??? Master Plan Preparation  
 Assembling report template and sections  
 Collecting data for report sections  
 Coordination with District

Task 5 ??? Project Management and Meetings  
 Coordination meetings

Professional Services

	Hours	Rate	Billed Amount
David Hunt	2.00	130.00	260.00
Jessica Estes	1.00	60.00	60.00
Matthew Forrest	3.00	105.00	315.00
Matthew Van Dyne	5.00	105.00	525.00
Michael Wilhelm	7.50	105.00	787.50
Steffi Gavin	35.00	80.00	2,800.00
Professional Services subtotal	53.50		4,747.50

Invoice total **4,747.50**



Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
908 Task 1 - Data Collection, Organization and Review	3,440.00	315.00	2,300.00	2,615.00	825.00
908 Task 2 - Capital Improvement Plan - Alternatives Evaluation	15,660.00	917.50	2,935.00	3,852.50	11,807.50
908 Task 3 - Capital Replacement Plan - Budget Forecasting	17,580.00	130.00	0.00	130.00	17,450.00
908 Task 4 - Master Plan Preparation	31,860.00	3,220.00	472.50	3,692.50	28,167.50

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
908 Task 5 - Project Management and Meetings	15,360.00	165.00	1,920.75	2,085.75	13,274.25
Total	83,900.00	4,747.50	7,628.25	12,375.75	71,524.25