

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-6

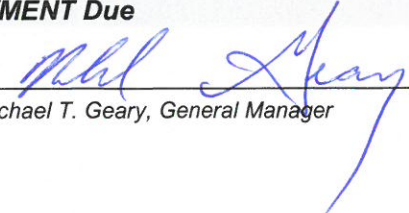
PROJECT TITLE: **Water Management Action Plan**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME: **Interflow Hydrology, Inc.**
 & ADDRESS: **P.O. Box 1482**
Truckee, CA 96160

DATE: 08/08/2016
 PAYMENT ESTIMATE #: 2
 PERIOD: 07/01/16-07/31/16

BID AMOUNT: \$31,340.00
 NET CHANGE ORDERS/AMENDMENTS: _____
 ADJUSTED CONTRACT AMOUNT: \$31,340.00
 WORK COMPLETED: \$19,687.50
 BUDGET REMAINING: \$11,652.50
 % WORK COMPLETED: 63%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 12,940.00	\$ 6,747.50	\$ 19,687.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 12,940.00</u>	<u>\$ 6,747.50</u>	<u>\$ 19,687.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 12,940.00</u>	<u>\$ 6,747.50</u>	<u>\$ 19,687.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 12,940.00</u>	<u>\$ 6,747.50</u>	<u>\$ 19,687.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (12,940.00)</u>
PAYMENT Due			<u>\$ 6,747.50</u>

APPROVED BY: 
 Michael T. Geary, General Manager

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

Invoice

Invoice #: IFH - 1189
Invoice Date: 8/3/2016
Due Date: 9/2/2016
Project:
P.O. Number:

Bill To:

Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146-2026
Attn: Mr. Michael Geary

Description	Hours/Qty	Rate	Amount
Hydrogeologic Services for the WMAP			
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist:			
7-14 and 7-15-16 Data Evaluations, Triggers	14.5	160.00	2,320.00
7-19 to 7-21-16 Data Evaluation, Workshop Preparation, Workshop No. 2	20	140.00	2,800.00
7-25 to 7-29-16 Data Evaluations, Triggers and Response Actions Coordination Meeting	10.5	140.00	1,470.00
Professional Services of Jack Childress, PG, Senior Hydrogeologist:			
7-27-16 Hydrologic Data Evaluation	1.5	105.00	157.50

Professional Hydrogeologic Services in July 2016

Total	\$6,747.50
Payments/Credits	\$0.00
Balance Due	\$6,747.50

DTA