

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

EXHIBIT # D-7

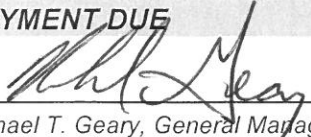
PROJECT TITLE: Master Water System Plan 2015  
 PROJECT NUMBER: 150001  
 CONTRACTOR NAME: Farr West Engineering  
 & ADDRESS: 5442 Longley Lane, STE B  
 Reno, NV 89511

DATE: 09/29/2015  
 PAYMENT ESTIMATE #: 2  
 PERIOD: 08/01/15-08/31/15

BID AMOUNT: \$83,900.00  
 NET CHANGE ORDERS:  
 ADJUSTED CONTRACT AMOUNT: \$83,900.00  
 WORK COMPLETED: \$6,382.50  
 % WORK COMPLETED: 8%

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	2677.50	3705.00	6382.50
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>2677.50</u>	<u>3705.00</u>	<u>6382.50</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>2677.50</u>	<u>3705.00</u>	<u>6382.50</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>2677.50</u>	<u>3705.00</u>	<u>6382.50</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>-2677.50</u>
<b>PAYMENT DUE</b>			<u>3705.00</u>

APPROVED BY:   
 Michael T. Geary, General Manager

**FARR WEST**  
ENGINEERING

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(775) 851-4788  
Heather@FarrWestEngineering.com

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

Invoice number 6380  
Date 08/31/2015  
Project R4136-908 SQUAW PSD - WATER  
MASTER PLAN

Period 8/01/15 to 8/31/15

Water Master Plan 2015 Project

Description of Services:

Task 1 ??? Data Collection, Organization, and Review

Review pertinent planning documents  
Review water meter install date database

Task 2 ??? Capital Improvement Plan ??? Alternatives Evaluation

Water modeling for new Zone 1A tank site and new Zone 1A pressure zone  
Meeting with staff to develop overall CIP project list

Professional Services

	Hours	Rate	Billed Amount
David Hunt	3.00	130.00	390.00
Jessica Estes	1.00	60.00	60.00
Matthew Forrest	2.00	105.00	210.00
Matthew Van Dyne	8.00	105.00	840.00
Michael Wilhelm	21.00	105.00	2,205.00
Professional Services subtotal	35.00		3,705.00

Invoice total 3,705.00

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
908 Task 1 - Data Collection, Organization and Review	3,440.00	1,110.00	800.00	1,910.00	1,530.00
908 Task 2 - Capital Improvement Plan - Alternatives Evaluation	15,660.00	2,595.00	210.00	2,805.00	12,855.00
908 Task 3 - Capital Replacement Plan - Budget Forecasting	17,580.00	0.00	0.00	0.00	17,580.00
908 Task 4 - Master Plan Preparation	31,860.00	0.00	0.00	0.00	31,860.00
908 Task 5 - Project Management and Meetings	15,360.00	0.00	1,667.50	1,667.50	13,692.50
<b>Total</b>	<b>83,900.00</b>	<b>3,705.00</b>	<b>2,677.50</b>	<b>6,382.50</b>	<b>77,517.50</b>