

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

EXHIBIT # D - 8

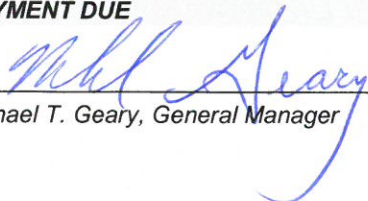
PROJECT TITLE: **Master Water System Plan 2015**  
 PROJECT NUMBER: **150001**  
 CONTRACTOR NAME: **Farr West Engineering**  
 & ADDRESS: **5510 Longley Lane**  
**Reno, NV 89511**

DATE: 09/16/2016  
 PAYMENT ESTIMATE #: 7  
 PERIOD: 8/1/16-8/31/16

BID AMOUNT: \$83,900.00  
 NET CHANGE ORDERS: (\$50,999.25)  
 ADJUSTED CONTRACT AMOUNT: \$32,900.75  
 WORK COMPLETED: \$13,538.25  
 BUDGET REMAINING: \$19,362.50  
 % WORK COMPLETED: 41%

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	\$ 12,900.75	\$ 637.50	\$ 13,538.25
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 12,900.75</u>	<u>\$ 637.50</u>	<u>\$ 13,538.25</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 12,900.75</u>	<u>\$ 637.50</u>	<u>\$ 13,538.25</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 12,900.75</u>	<u>\$ 637.50</u>	<u>\$ 13,538.25</u>
LESS PREVIOUS PAYMENTS			\$ (12,900.75)
<b>PAYMENT DUE</b>			<u>\$ 637.50</u>

APPROVED BY:   
 Michael T. Geary, General Manager

**FARR WEST  
ENGINEERING**

5510 LONGLEY LANE  
RENO, NEVADA 89511  
PHONE: (775) 851-4788  
Heather@farrwestengineering.com

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

Invoice number 7426  
Date 09/02/2016

Project R4136-908 SQUAW PSD - WATER  
MASTER PLAN

Period 08/01/16 to 08/31/16

Water Master Plan 2015 Project

Description of Services:

- Task 3: Capital Replacement Plan
- Coordination with District for unit costs
- Researching/collecting unit costs

**Professional Services**

Becca Epstein  
Matthew Van Dyne

10-09-731000

	Hours	Rate	Billed Amount
	6.00	80.00	480.00
	1.50	105.00	157.50
Services subtotal	7.50		637.50

Invoice total **637.50**

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
908 Task 1 - Data Collection, Organization and Review	3,440.00	0.00	2,615.00	2,615.00	825.00
908 Task 2 - Capital Improvement Plan - Alternatives Evaluation	15,660.00	0.00	4,062.50	4,062.50	11,597.50
908 Task 3 - Capital Replacement Plan - Budget Forecasting	17,580.00	637.50	130.00	767.50	16,812.50
908 Task 4 - Master Plan Preparation	31,860.00	0.00	3,850.00	3,850.00	28,010.00
908 Task 5 - Project Management and Meetings	15,360.00	0.00	2,243.25	2,243.25	13,116.75
<b>Total</b>	<b>83,900.00</b>	<b>637.50</b>	<b>12,900.75</b>	<b>13,538.25</b>	<b>70,361.75</b>