

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

EXHIBIT # D-8  
 2 Pages

PROJECT TITLE: **Springbrook Software Upgrade**  
 PROJECT NUMBER: **10-09-779000 & 20-12-779000**  
 CONTRACTOR NAME: **Springbrook Software LLC.**  
 & ADDRESS: **PO Box 8465**  
**Pasadena, CA 91109-8465**

DATE: 04/30/2020  
 PAYMENT ESTIMATE #: 2  
 PERIOD: April 2020

BID AMOUNT: \$10,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$10,000.00  
 WORK COMPLETED: \$2,750.00  
 % WORK COMPLETED: 28%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 2,250.00	\$ 500.00	\$ 2,750.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 2,250.00</u>	<u>\$ 500.00</u>	<u>\$ 2,750.00</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>\$ 2,250.00</u>	<u>\$ 500.00</u>	<u>\$ 2,750.00</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 2,250.00</u>	<u>\$ 500.00</u>	<u>\$ 2,750.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (2,250.00)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>\$ 500.00</b></u>

REVIEWED BY: Danielle Grindle  
 Danielle Grindle, Finance & Administration Manager

APPROVED BY: Michael T. Geary  
 Michael T. Geary, General Manager



SPRINGBROOK SOFTWARE LLC  
1000 SW Broadway, Suite 1900  
Portland, OR 97205

Invoice #	INV-ACC51657
Invoice Date	4/23/2020
Invoice Due Date	5/23/2020
Invoice Currency	USD
Term Start Date	12/16/2019
Term End Date	12/15/2020
Open Air #	033412
Page	1 of 1

**Bill To:**

Squaw Valley Public Services District, CA  
PO Box 2026  
Olympic Valley CA 961462026

**Ship To:**

Squaw Valley Public Services District, CA  
PO Box 2026  
Olympic Valley CA 961462026

Q-15697			
Purchase Order No.	Customer ID	Sales Order	Payment Terms
	14457 Squaw Valley Public Services District, CA	SO-ACC16176	Net 30
Item Number	Description	Quantity	Ext. Price
PS00	T&M Services Standard professional services	1	\$500.00

<b>Subtotal</b>	\$500.00
<b>Trade Discount</b>	
<b>Tax</b>	\$0.00
<b>Total Invoice Amount USD</b>	\$500.00
<b>Balance Due USD</b>	\$500.00

**Please direct inquiries to:**

Accounts Receivable Dept. at (503) 820-2213  
Send an email to: [accountsreceivable@sprbrk.com](mailto:accountsreceivable@sprbrk.com)

Springbrook TAX ID: 93-0933508

**Lockbox Payments:**

Springbrook Software LLC  
PO BOX 8465  
Pasadena, CA 91109-8465

**ACH/Wiring Instructions:**

Comerica Bank  
For credit to: Springbrook Software LLC  
Account: 1894-75675-6  
ABA: 121137522