

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

**EXHIBIT # D - 8**  
**2 Pages**

PROJECT TITLE: **Truckee River Siphon Replacement Project**  
**Construction Inspection Services**  
PROJECT NUMBER: **1000150048-sewer**

DATE: 10/31/2019  
PAYMENT ESTIMATE #: 8

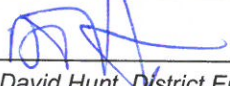
CONTRACTOR NAME **Farr West Engineering**  
& ADDRESS: **5510 Longley Lane**  
**Reno, NV 89511**

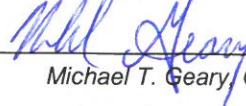
PERIOD: October 2019

BID AMOUNT: \$ 64,247.00  
NET CHANGE ORDERS: \$25,000.00  
ADJUSTED CONTRACT AMOUNT: \$89,247.00  
WORK COMPLETED: \$82,721.50  
% WORK COMPLETED: 93%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 55,606.50	\$ 27,115.00	\$ 82,721.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 55,606.50</u>	<u>\$ 27,115.00</u>	<u>\$ 82,721.50</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>\$ 55,606.50</u>	<u>\$ 27,115.00</u>	<u>\$ 82,721.50</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>\$ 55,606.50</u>	<u>\$ 27,115.00</u>	<u>\$ 82,721.50</u>
LESS PREVIOUS PAYMENTS			\$ (55,606.50)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 27,115.00</u>

REVIEWED BY:   
David Hunt, District Engineer

APPROVED BY:   
Michael T. Geary, General Manager

# FARR WEST

## ENGINEERING

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

SQUAW VALLEY PUBLIC SERVICE DISTRICT  
DAVE HUNT  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 12547-R  
Date 10/31/2019

Project R4136-1494-PWP SQUAW VALLEY PSD -  
TRUCKEE RIVER SIPHON INSPECTION

Period 9/28/19 to 10/25/19

Squaw Valley PSD - Truckee River Siphon Inspection

### Description of Services:

Task 1: Construction Management  
use the same list as last month's invoice

Task 2: Construction Observation

- On-site observation (September 30; October 1, 2, 3, 4, 7, 8, 9, 10, 11, 14, 15, 16, 17, 21, 22, 23, 24)

### Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	70.00	35.00
Gregory Lyman	52.00	160.00	8,320.00
Jared Trowbridge	7.00	115.00	805.00
Lisa Pruitt	0.25	80.00	20.00
Logan Garling	173.75	100.00	17,375.00
Matthew Van Dyne	3.50	160.00	560.00
Professional Services subtotal	237.00		27,115.00

Invoice total **27,115.00**

### Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Construction Management	23,339.00	0.00	30,875.25	30,875.25	-7,536.25
Task 2: Construction Observation - PWP	40,908.00	8,640.00	24,731.25	33,371.25	7,536.75
Task 3: Amend 01 - Additional Construction Services	25,000.00	18,475.00	0.00	18,475.00	6,525.00
Total	89,247.00	27,115.00	55,606.50	82,721.50	6,525.50