

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

**EXHIBIT # D - 8**

PROJECT TITLE: **Palisades at Squaw Construction Inspection**  
 PROJECT NUMBER:  
 CONTRACTOR NAME **Farr West Engineering**  
 & ADDRESS: **5510 Longley Lane  
 Reno, NV 89511**


DATE: 11/17/2017  
 PAYMENT ESTIMATE #: 5  
 PERIOD: October 2017

BID AMOUNT: \$53,543.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$53,543.00  
 WORK COMPLETED: \$45,351.11  
 % WORK COMPLETED: 85%

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	\$ 44,409.64	\$ 941.47	\$ 45,351.11
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 44,409.64</b>	<b>\$ 941.47</b>	<b>\$ 45,351.11</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 44,409.64</b>	<b>\$ 941.47</b>	<b>\$ 45,351.11</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 44,409.64</b>	<b>\$ 941.47</b>	<b>\$ 45,351.11</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (44,409.64)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 941.47</b>

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  
P.O. BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 9071  
Date 10/31/2017

Project R4136-1273-PWP SQUAW VALLEY PSD -  
PALISADES AT SQUAW CONSTRUCTION  
INSPECTION

Period 10/01/17 to 10/31/17

SVPSD Palisades at Squaw Construction Inspection

Description of Services:

- Task 1: Palisades at Squaw Construction Inspection  
 - On-site inspection (October 26)  
 - Punchlist preparation  
 - Travel, DFR, QA/QC

**Professional Services**

	Hours	Rate	Billed Amount
Jeaneen Preston	0.50	50.00	25.00
Logan Garling	10.00	75.00	750.00
	0.50	112.50	56.25
Subtotal	10.50		806.25
Professional Services subtotal	11.00		831.25

**Reimbursable Expenses**

	Billed Amount
Vehicle Miles	110.22

Invoice total **941.47**

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Palisades at Squaw Construction Inspection	53,543.00	941.47	44,409.64	45,351.11	8,191.89
Total	53,543.00	941.47	44,409.64	45,351.11	8,191.89