

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8

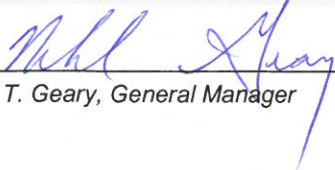
PROJECT TITLE: Truckee River Siphon Replacement Project
 PROJECT NUMBER: 1000150048-sewer
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5510 Longley Lane
 Reno, NV 89511

DATE: 09/19/2017
 PAYMENT ESTIMATE #: 3
 PERIOD: Through 8/31/17

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$107,806.00
 WORK COMPLETED: \$26,252.88
 % WORK COMPLETED: 24%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 18,536.17	\$ 7,716.71	\$ 26,252.88
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 18,536.17</u>	<u>\$ 7,716.71</u>	<u>\$ 26,252.88</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 18,536.17</u>	<u>\$ 7,716.71</u>	<u>\$ 26,252.88</u>
 DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL ADJUSTED EARNINGS	<u>\$ 18,536.17</u>	<u>\$ 7,716.71</u>	<u>\$ 26,252.88</u>
LESS PREVIOUS PAYMENTS			<u>\$ (18,536.17)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 7,716.71</u></u>

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 8815
Date 08/31/2017

Project R4136-1193 SQUAW VALLEY PSD -
TRUCKEE RIVER SIPHON

Period 08/01/17 to 08/31/17

SVPSD Truckee River Siphon D-8

Description of Services:

Task 1.0: Project Management

- Meetings
- Reviews and reporting

Task 3.0: Preliminary Design

- Project description
- Construction sequencing

Task 4.0: Detailed Design

- Specifications
- 50% plans and submittal

Professional Services

	Hours	Rate	Billed Amount
Gregory Lyman	17.00	140.00	2,380.00
Jared Trowbridge	31.00	100.00	3,100.00
Kenneth Johnson	12.50	120.00	1,500.00
Lisa Pruitt	1.00	80.00	80.00
Michael Rall	3.00	80.00	240.00
Rohini Ray	4.00	90.00	360.00
Professional Services subtotal	68.50		7,660.00

Reimbursable Expenses

	Billed Amount
Vehicle Miles	56.71

Invoice total **7,716.71**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	2,460.00	517.50	2,977.50	6,202.50
Task 2: Permitting Support	10,265.00	56.71	0.00	56.71	10,208.29
Task 3: Preliminary Design	22,465.00	1,740.00	18,018.67	19,758.67	2,706.33
Task 4: Detailed Design	48,590.00	3,460.00	0.00	3,460.00	45,130.00
Task 5: Bidding Assistance	7,505.00	0.00	0.00	0.00	7,505.00

SQUAW VALLEY PUBLIC SERVICE DISTRICT
Project R4136-1193 SQUAW VALLEY PSD - TRUCKEE RIVER SIPHON

Invoice number 8815
Date 08/31/2017

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 9: District Directed Services:	9,801.00	0.00	0.00	0.00	9,801.00
Total	107,806.00	7,716.71	18,536.17	26,252.88	81,553.12