

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: 08/01/2019
PAYMENT ESTIMATE #: 5

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

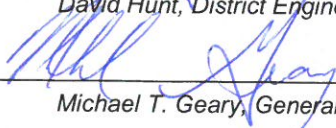
PERIOD: July 2019

BID AMOUNT: \$ 64,247.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$64,247.00
WORK COMPLETED: \$18,889.00
% WORK COMPLETED: 29%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 15,014.00	\$ 3,875.00	\$ 18,889.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 15,014.00</u>	<u>\$ 3,875.00</u>	<u>\$ 18,889.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 15,014.00</u>	<u>\$ 3,875.00</u>	<u>\$ 18,889.00</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>\$ 15,014.00</u>	<u>\$ 3,875.00</u>	<u>\$ 18,889.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (15,014.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,875.00</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 12120
Date 08/01/2019

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

Period 7/01/19 to 7/26/19

Squaw Valley PSD - Truckee River Siphon Inspection

Description of Services:

Task 1: Construction Management

- Meetings and correspondence
- Submittal review

Task 2: Construction Observation

- Observation, DFR (July 8, 9, 11, 12, 17, 18, 24)

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	70.00	35.00
Gregory Lyman	7.50	160.00	1,200.00
Jared Trowbridge	1.00	115.00	115.00
Joseph Winkler	3.00	95.00	285.00
Logan Garling	20.00	100.00	2,000.00
Matthew Van Dyne	1.50	160.00	240.00
Professional Services subtotal	33.50		3,875.00

Invoice total **3,875.00**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Construction Management	23,339.00	1,875.00	10,184.00	12,059.00	11,280.00
Task 2: Construction Observation - PWP	40,908.00	2,000.00	4,830.00	6,830.00	34,078.00
Total	64,247.00	3,875.00	15,014.00	18,889.00	45,358.00