

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

EXHIBIT # D - 9  
 2 Pages

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

DATE: 04/23/2020  
 PAYMENT ESTIMATE #: 7

CONTRACTOR NAME: Andregg Psomas  
 & ADDRESS: Po Box 51463  
 Los Angeles, CA 90051-5763

PERIOD: April 2020

BID AMOUNT: \$ 23,504.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$23,504.00  
 WORK COMPLETED: \$19,438.00  
 % WORK COMPLETED: 83%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 18,798.00	\$ 640.00	\$ 19,438.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 18,798.00</b>	<b>\$ 640.00</b>	<b>\$ 19,438.00</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>\$ 18,798.00</b>	<b>\$ 640.00</b>	<b>\$ 19,438.00</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>\$ 18,798.00</b>	<b>\$ 640.00</b>	<b>\$ 19,438.00</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (18,798.00)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 640.00</b>

REVIEWED BY:  \_\_\_\_\_

David Hunt, District Engineer

APPROVED BY:  \_\_\_\_\_

Michael T. Geary, General Manager

5/12/2020

TR Siphon\_Andregg\_PP7\_May 2020



**ANDREGG  
P S O M A S**  
*Invoice*

PO Box 51463, Los Angeles, CA 90051-5763  
888.203.3311 fax: 310.703.1388  
www.Psomas.com

Mr. Dave Hunt  
District Engineer  
Squaw Valley Public Service District  
P.O. Box 2026  
Olympic Valley, CA 96146-2026

Invoice Date: April 23, 2020  
Project No: 6SQU010100  
Invoice No: 162141

**Total this Invoice: \$640.00**

SVPSD Truckee River Siphon Replacement

**Professional Services from February 28, 2020 to March 26, 2020**

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Task 00002 Daily Monitoring

Office services to process field monitoring data, prepare daily monitoring report and submit to client.

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager	4.00	160.00	640.00	
Totals	4.00		640.00	
<b>Total Labor</b>				<b>640.00</b>
		<b>Total this Task</b>		<b>\$640.00</b>
		<b>Total this Invoice</b>		<b>\$640.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
161362	3/26/2020	1,260.00
<b>Total Outstanding</b>		<b>1,260.00</b>
<b>Account Balance</b>		<b>\$1,900.00</b>