

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

EXHIBIT # D - 9

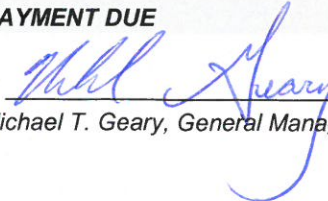
PROJECT TITLE: **Master Sewer System Plan 2015**  
 PROJECT NUMBER: **150004**  
 CONTRACTOR NAME & ADDRESS: **Farr West Engineering**  
**5510 Longley Lane**  
**Reno, NV 89511**

DATE: 09/16/2016  
 PAYMENT ESTIMATE #: 7  
 PERIOD: 8/1/16-8/31/16

BID AMOUNT: \$75,300.00  
 NET CHANGE ORDERS: (\$35,295.52)  
 ADJUSTED CONTRACT AMOUNT: \$40,004.48  
 WORK COMPLETED: \$20,296.98  
 BUDGET REMAINING: \$19,707.50  
 % WORK COMPLETED: 51%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 20,004.48	\$ 292.50	\$ 20,296.98
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 20,004.48</u>	<u>\$ 292.50</u>	<u>\$ 20,296.98</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>\$ 20,004.48</u>	<u>\$ 292.50</u>	<u>\$ 20,296.98</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 20,004.48</u>	<u>\$ 292.50</u>	<u>\$ 20,296.98</u>
LESS PREVIOUS PAYMENTS			\$ (20,004.48)
<b>PAYMENT DUE</b>			<u>\$ 292.50</u>

APPROVED BY:   
 Michael T. Geary, General Manager

**FARR WEST  
ENGINEERING**

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

SQUAW VALLEY PUBLIC SERVICE DISTRICT  
ACCOUNTS PAYABLE  
P.O. BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 7427  
Date 09/02/2016

Project R4136-914 SQUAW PSD - SEWER  
MASTER PLAN

Period 08/01/16 to 08/31/16

Sewer Master Plan 2015 Project

Description of Services:

- Task 4: Capital Replacement Plan
- Coordination with District for unit costs
- Researching/collecting unit costs

**Professional Services**

Becca Epstei  
Matthew Van

10-09-731000

	Hours	Rate	Billed Amount
	3.00	80.00	240.00
	0.50	105.00	52.50
Professional Services subtotal	3.50		292.50

Invoice total **292.50**

DA

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
914 Task 1 - Data Collection, Organization and Review	6,320.00	0.00	5,472.50	5,472.50	847.50
914 Task 2 - Infiltration and Inflow Analysis	0.00	0.00	0.00	0.00	0.00
914 Task 3 - Capital Improvement Plan- Alternatives Evaluation	15,660.00	0.00	10,276.98	10,276.98	5,383.02
914 Task 4 - Capital Replacement Plan- Budget Forecasting	11,960.00	292.50	0.00	292.50	11,667.50
914 Task 5 - Master Plan Preparation	28,920.00	0.00	2,115.00	2,115.00	26,805.00
914 Task 6 - Project Management and Meetings	12,440.00	0.00	2,140.00	2,140.00	10,300.00
<b>Total</b>	<b>75,300.00</b>	<b>292.50</b>	<b>20,004.48</b>	<b>20,296.98</b>	<b>55,003.02</b>