

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

**EXHIBIT # D - 9**  
**2 Pages**

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

DATE: 03/01/2019  
PAYMENT ESTIMATE #: 1  
PERIOD: \_\_\_\_\_  
February 2019

BID AMOUNT: \$ 64,247.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$64,247.00  
WORK COMPLETED: \$2,641.25  
% WORK COMPLETED: 4%

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	\$ -	\$ 2,641.25	\$ 2,641.25
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ -</b>	<b>\$ 2,641.25</b>	<b>\$ 2,641.25</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>\$ -</b>	<b>\$ 2,641.25</b>	<b>\$ 2,641.25</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>\$ -</b>	<b>\$ 2,641.25</b>	<b>\$ 2,641.25</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ -</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 2,641.25</b>

REVIEWED BY: \_\_\_\_\_  
*David Hunt, District Engineer*

APPROVED BY: \_\_\_\_\_  
*Michael T. Geary, General Manager*

# FARR WEST ENGINEERING

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RENO, NEVADA 89511  
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billing@farrwestengineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 11516  
Date 04/16/2019

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

Period 3/02/19 to 3/29/19

Squaw Valley PSD - Truckee River Siphon Inspection

**Description of Services:**

Task 1: Construction Management  
-TTSA comments  
-PreCon prep and meeting  
-Submittals

**Professional Services**

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	70.00	35.00
Gregory Lyman	7.75	160.00	1,240.00
Jared Trowbridge	8.50	115.00	977.50
Joseph Winkler	3.25	95.00	308.75
Matthew Van Dyne	0.50	160.00	80.00
Professional Services subtotal	20.50		2,641.25

Invoice total **2,641.25**

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Construction Management	23,339.00	2,641.25	0.00	2,641.25	20,697.75
Task 2: Construction Observation - PWP	40,908.00	0.00	0.00	0.00	40,908.00
<b>Total</b>	<b>64,247.00</b>	<b>2,641.25</b>	<b>0.00</b>	<b>2,641.25</b>	<b>61,605.75</b>