

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
2 Pages

PROJECT TITLE: **Resort at Squaw Creek Phase II**
Construction Inspection Services

DATE: 08/01/2019
 PAYMENT ESTIMATE #: 3

PROJECT NUMBER:

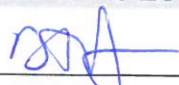
PERIOD: July 2019

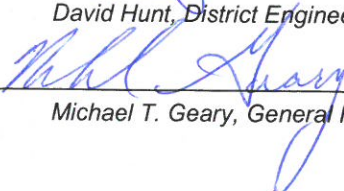
CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 56,870.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$56,870.00
 WORK COMPLETED: \$ 21,012.50
 % WORK COMPLETED: 37%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 6,252.50	\$ 14,760.00	\$ 21,012.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 6,252.50</u>	<u>\$ 14,760.00</u>	<u>\$ 21,012.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 6,252.50</u>	<u>\$ 14,760.00</u>	<u>\$ 21,012.50</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>\$ 6,252.50</u>	<u>\$ 14,760.00</u>	<u>\$ 21,012.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (6,252.50)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 14,760.00</u></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 12121
Date 08/01/2019

Project R4136-1702 SQUAW VALLEY PSD - RSC
CONSTRUCTION OBSERVATION

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

RSC – Construction Observation

Description of Services:

Task 1: Project Management

- Project management and invoicing
- Coordination with construction observer

Task 2: Construction Observation Services

- On-site observation and DFRs (July 1, 2, 8, 9, 10, 11, 12, 15, 16, 17, 18, 19, 22, 23, 24, 25, 26)
- Overtime observation on 7/12

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	70.00	35.00
Logan Garling	115.00	100.00	11,500.00
	11.00	130.00	1,430.00
Subtotal	126.00		12,930.00
Matthew Van Dyne	4.00	160.00	640.00
Tommy Hoffert	11.00	105.00	1,155.00
Professional Services subtotal	141.50		14,760.00

Invoice total **14,760.00** *dit*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1 - Project Management	4,520.00	115.00	1,367.50	1,482.50	3,037.50
Task 2 - Construction Observation Services	52,350.00	14,645.00	4,885.00	19,530.00	32,820.00
Total	56,870.00	14,760.00	6,252.50	21,012.50	35,857.50