

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9

PROJECT TITLE: **Sewer Manhole Inspection and Condition Assessment**
 PROJECT NUMBER: **1000150095-sewer**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

DATE: 05/04/2018
 PAYMENT ESTIMATE #: 1
 PERIOD: March-April 2018

BID AMOUNT: \$ 21,287.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$21,287.00
 WORK COMPLETED: \$2,913.41
 % WORK COMPLETED: 14%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 2,913.41	\$ 2,913.41
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 2,913.41</u>	<u>\$ 2,913.41</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 2,913.41</u>	<u>\$ 2,913.41</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>\$ -</u>	<u>\$ 2,913.41</u>	<u>\$ 2,913.41</u>
LESS PREVIOUS PAYMENTS			<u>\$ -</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,913.41</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 10000
Date 05/04/2018

Project R4136-1448 SQUAW VALLEY PSD -
SEWER MANHOLE ASSESSMENT

Period 3/31/18 to 4/27/18

Squaw Valley PSD - Sewer Manhole Assessment

Description of Service:

Task 1: Project Management
- Invoicing

Task 2: SSMH Condition Assessment

- On-site SSMH inspection training
- Coordination with District for populating forms, providing comment, and initial reviews

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.25	65.00	16.25
Jared Trowbridge	7.00	110.00	770.00
Matthew Van Dyne	11.50	150.00	1,725.00
Professional Services subtotal	18.75		2,511.25

Reimbursable Expenses

	Billed Amount
Vehicle Miles	53.41

Invoice total **2,564.66**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	1,030.00	16.25	348.75	365.00	665.00
Task 2: SSMH Condition Assessment	20,257.00	2,548.41	0.00	2,548.41	17,708.59
Total	21,287.00	2,564.66	348.75	2,913.41	18,373.59

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

Invoice number 9836
Date 04/06/2018

Project R4136-1448 SQUAW VALLEY PSD -
SEWER MANHOLE ASSESSMENT

Period 2/24/18 to 3/30/18

Squaw Valley PSD - Sewer Manhole Assessment

Description of Service:

Task 1: Project Management

- Project setup
- Kickoff meeting
- Form delivery

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.75	65.00	48.75
Matthew Van Dyne	2.00	150.00	300.00
Professional Services subtotal	2.75		348.75

Invoice total **348.75**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	1,030.00	348.75	0.00	348.75	681.25
Task 3: SSMH Condition Assessment	20,257.00	0.00	0.00	0.00	20,257.00
Total	21,287.00	348.75	0.00	348.75	20,938.25