

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-9

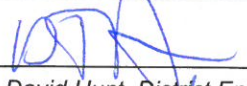
PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

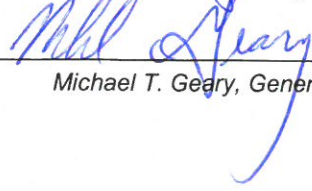
DATE: 06/18/2018
 PAYMENT ESTIMATE #: 12
 PERIOD: May 2018

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$107,806.00
 WORK COMPLETED: \$90,158.98
 % WORK COMPLETED: 84%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 84,404.64	\$ 5,754.34	\$ 90,158.98
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 84,404.64</u>	<u>\$ 5,754.34</u>	<u>\$ 90,158.98</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 84,404.64</u>	<u>\$ 5,754.34</u>	<u>\$ 90,158.98</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>\$ 84,404.64</u>	<u>\$ 5,754.34</u>	<u>\$ 90,158.98</u>
LESS PREVIOUS PAYMENTS			<u>\$ (84,404.64)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 5,754.34</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 10145
Date 06/07/2018

Project R4136-1193 SQUAW VALLEY PSD -
TRUCKEE RIVER SIPHON

Period 4/28/18 to 6/01/18

SVPSD Truckee River Siphon

Description of Services:

Task 1: Project Management

- Project management
- Admin Support

Task 4: Detailed Design

- Contract documents
- Redlines for BidSet

Task 5: Bidding Assistance

- PreBid meeting
- Bidding questions
- Addenda

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.75	65.00	48.75
Gregory Lyman	10.00	150.00	1,500.00
Jared Trowbridge	19.50	110.00	2,145.00
Joseph Winkler	5.00	90.00	450.00
Laura Clifford	2.00	70.00	140.00
Matthew Brecke	0.50	130.00	65.00
Matthew Van Dyne	9.00	150.00	1,350.00
Professional Services subtotal	46.75		5,698.75

Reimbursable Expenses

	Billed Amount
Vehicle Miles	55.59

Invoice total **5,754.34**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	573.75	6,597.25	7,171.00	2,009.00
Task 2: Permitting Support	10,265.00	0.00	9,460.22	9,460.22	804.78
Task 3: Preliminary Design	22,465.00	0.00	22,448.67	22,448.67	16.33
Task 4: Detailed Design	48,590.00	590.00	43,328.50	43,918.50	4,671.50

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 5: Bidding Assistance	7,505.00	4,590.59	0.00	4,590.59	2,914.41
Task 9: District Directed Services:	9,801.00	0.00	2,570.00	2,570.00	7,231.00
Task 10: Outside of Scope	0.00	0.00	0.00	0.00	0.00
Total	107,806.00	5,754.34	84,404.64	90,158.98	17,647.02

Invoice for SQUAW VALLEY PUBLIC SERVICE DISTRICT - Project R4136-1193 Squaw Valley FSD - Truckee River Siphon

Entries

Status: Invoice date: Prepayments available:
 Cutoff date: Invoice number: Invoice amount:

Labor Expense & Consultant Text & Amounts Attachments Backup Attachments Notes

Status	Date	Phase	Activity	Activity Type	Vendor	Units	Billing Rate	Billing Amount
▶ Billable	05/31/18	Task 5. Building Assistance	Vehicle Mileage Hwy	Expense	Gregory Lyman	102.00	0.5450	55.59