

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit #D-9

PROJECT TITLE: Board Repairs- Hartline Construction

DATE: 03/01/2017

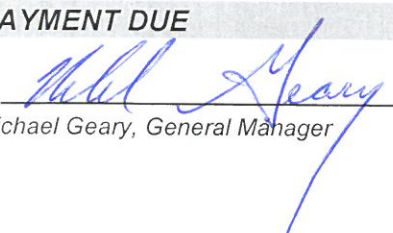
PAYMENT ESTIMATE #: 1

CONTRACTOR NAME: Hartline Construction, Inc.
 & ADDRESS: PO Box 7152
 Tahoe City, CA 96145

PERIOD: 3

| | |
|---------------------------|--------------------|
| BID AMOUNT: | <u>\$26,800.00</u> |
| NET CHANGE ORDERS: | <u>\$4,655.78</u> |
| ADJUSTED CONTRACT AMOUNT: | <u>\$31,455.78</u> |
| WORK COMPLETED: | <u>\$27,837.90</u> |
| % WORK COMPLETED: | <u>100%</u> |

| | <u>PREVIOUS</u> | <u>CURRENT</u> | <u>TO DATE</u> |
|---------------------------------------|-----------------|-----------------|------------------------|
| EARNINGS: | | | |
| Work Completed | 0.00 | 27837.90 | 27837.90 |
| Retention on Work Completed | 0.00 | 0.00 | 0.00 |
| Net Earnings on Work Completed | <u>0.00</u> | <u>27837.90</u> | <u>27837.90</u> |
| | | | |
| Materials on Hand | | | 0.00 |
| Retention on Materials | 0.00 | 0.00 | 0.00 |
| Net Earnings On Materials | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| TOTAL NET EARNINGS | <u>0.00</u> | <u>27837.90</u> | <u>27837.90</u> |
| | | | |
| DEDUCTIONS: | | | |
| 1. | | | 0.00 |
| 2. | | | 0.00 |
| 3. | | | 0.00 |
| <i>Total Deductions</i> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| OTHER ADJUSTMENTS: | | | |
| 1. | | | 0.00 |
| 2. | | | 0.00 |
| 3. | | | 0.00 |
| Total Adjustments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| TOTAL ADJUSTED EARNINGS | <u>0.00</u> | <u>27837.90</u> | <u>27837.90</u> |
| LESS PREVIOUS PAYMENTS | | | 0.00 |
| PAYMENT DUE | | | <u>27837.90</u> |

APPROVED BY: 
 Michael Geary, General Manager



Hartline Construction, Inc.

P.O. Box 7152
Tahoe City, CA 96145

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/25/2017 | 347 |

| |
|---------|
| Bill To |
| |

| |
|---------|
| Ship To |
| |

| | | |
|-------------|-------|---------|
| P.O. Number | Terms | Project |
| | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-------------------------|--|------------|----------|
| 1 | 24 Paint | Kelly bros invoice per contract 6762 (drywall, painting, lac.) | 8,834.00 | 8,834.00 |
| 1 | 23.3 Carpets | J.D. Hoss invoice per contract 2095 | 3,907.08 | 3,907.08 |
| 1 | 16.2 Electric finish | Leo's electric per contract 2318 | 923.10 | 923.10 |
| 1 | 10 Materials | Insulation solutions per contract INV# 5319 1/3/17 | 3,575.00 | 3,575.00 |
| 4 | 06.83 basic Omar p... | cleaning | 78.11 | 312.44 |
| 4 | 06.82 basic Mani pr... | scrape and floor cleaning | 79.21 | 316.84 |
| 2 | 06.23 carp Joe F pre... | Squaw Valley Fire | 92.33 | 184.66 |
| 2.5 | 06.13 carp Andrew ... | shop/veneer on melamine 8:30-11 | 92.33 | 230.83 |
| 6 | 06.22 carp Sean pre... | panelling, baseboard | 92.33 | 553.98 |
| 2 | 06.13 carp Andrew ... | EXTRA putting up blinds | 92.33 | 184.66 |
| 4 | 06.41 | Doug oversite | 65.00 | 260.00 |
| 8 | 06.22 carp Sean pre... | EXTRA make and install sills (did not know existed replaced with new material) | 92.33 | 738.64 |
| 1 | 10 Materials | mastercraft inv E67773 | 312.68 | 312.68 |
| 1.5 | 06.41 | Trim rosie inv. 25 | 65.00 | 97.50 |
| 1 | 10 Materials | TCL inv 01-113120-00 01-26-17 | 38.01 | 38.01 |
| 1 | 10 Materials | TTL inv# 463976 012417 | 28.63 | 28.63 |
| 1 | 10 Materials | TCL inv 01-113150-00 01-26-17 | 458.95 | 458.95 |

| | |
|------------------|-------|
| Payments/Credits | Total |
|------------------|-------|



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Tahoe City, CA 96145

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| Bill To |
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| Ship To |
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|-------------|-------|
| P.O. Number | Terms |
| | |

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|---------|
| Project |
| |

| Quantity | Item Code | Description | Price Each | Amount |
|-------------------------|----------------------|-----------------------------------|------------|----------------------|
| 1 | 10 Materials | TCL inv 01-113181-00 01-26-17 | -380.44 | -380.44 |
| 1 | 10 Materials | TCL inv 01-112542-00 01-17-17 | 6.41 | 6.41 |
| 1 | 10 Materials | TCL inv 01-112506-00 01-17-17 | 102.90 | 102.90 |
| 1.5 | 06.41 | inv910 1//17 drywall | 65.00 | 97.50 |
| 13 | 06.41 | panneling rosie finish Inv#11 | 65.00 | 845.00 |
| 1 | 16.2 Electric finish | Electric and lighting finish work | 2,578.50 | 2,578.50 |
| | | Reimbursable Expenses Subtotal | | 24,206.87 |
| | 32 Profit & Overhead | Profit & Overhead | 15.00% | 3,631.03 |
| Payments/Credits | | | \$0.00 | |
| Total | | | | <i>m</i> \$27,837.90 |