

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

EXHIBIT # D-9

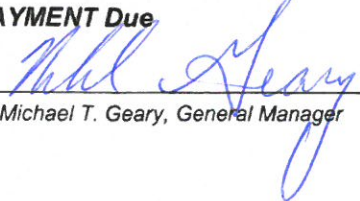
PROJECT TITLE: **Water Management Action Plan**
 PROJECT NUMBER: **10-09-732000**
 CONTRACTOR NAME: **Interflow Hydrology, Inc.**
 & ADDRESS: **P.O. Box 1482
Truckee, CA 96160**

DATE: 11/09/2016
 PAYMENT ESTIMATE #: 5
 PERIOD: 10/01/16-10/31/16

BID AMOUNT: \$31,340.00
 NET CHANGE ORDERS/AMENDMENTS: _____
 ADJUSTED CONTRACT AMOUNT: \$31,340.00
 WORK COMPLETED: \$29,792.50
 BUDGET REMAINING: \$1,547.50
 % WORK COMPLETED: 95%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 27,412.50	\$ 2,380.00	\$ 29,792.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 27,412.50</u>	<u>\$ 2,380.00</u>	<u>\$ 29,792.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 27,412.50</u>	<u>\$ 2,380.00</u>	<u>\$ 29,792.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 27,412.50</u>	<u>\$ 2,380.00</u>	<u>\$ 29,792.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (27,412.50)</u>
PAYMENT Due			<u>\$ 2,380.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

InterFlow Hydrology, Inc.
P.O. Box 1482
Truckee, CA 96160

Invoice

Invoice #: IFH - 1210
Invoice Date: 11/7/2016
Due Date: 12/7/2016
Project:
P.O. Number:

Bill To:
Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146-2026
Attn: Mr. Michael Geary

Description	Hours/Qty	Rate	Amount
Hydrogeologic Services for the Olympic Valley WMAP			
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist:			
10-03 to 10-07-16 Technical Memo Preparation	5	140.00	700.00
10-10 to 10-14-16 Technical Memo Preparation, Coordination Meeting	5	140.00	700.00
10-17 to 10-21-16 Technical Memo Preparation	3	140.00	420.00
10-26-16 Coordination, Tech Memo	1.5	140.00	210.00
10-31-16 Technical Memo Preparation	2.5	140.00	350.00
Professional Hydrogeologic Services in October 2016			
	Total		\$2,380.00
	Payments/Credits		\$0.00
	Balance Due		\$2,380.00



Progress Payment Slip Breakdown

Invoice # IFH-1210
Amount \$ 2,380.00

PSD	43.75%	\$ 1,041.25	10-09-732000
RSC	20.20%	\$ 480.76	10-00-130999
MWC	8.30%	\$ 197.54	10-00-130999
SVR	7.50%	\$ 178.50	10-00-130999
SVRE's VSVSP	20.25%	\$ 481.95	10-00-130999
PlumpJack	0%	\$ -	
Poulsen	0%	\$ -	
	100%	\$ 2,380.00	

