

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

EXHIBIT # D-9


PROJECT TITLE: **PlumpJack Well**
 PROJECT NUMBER:
 CONTRACTOR NAME **Interflow Hydrology, Inc.**
 & ADDRESS: **PO Box 1482
 Truckee, CA 96160**

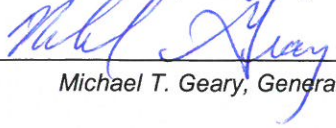
DATE: 11/17/2017
 PAYMENT ESTIMATE #: 4
 PERIOD: October 2017

BID AMOUNT: \$41,790.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$41,790.00
 WORK COMPLETED: \$19,625.00
 % WORK COMPLETED: 47%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 10,305.00	\$ 9,320.00	\$ 19,625.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 10,305.00	\$ 9,320.00	\$ 19,625.00
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 10,305.00	\$ 9,320.00	\$ 19,625.00
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 10,305.00	\$ 9,320.00	\$ 19,625.00
LESS PREVIOUS PAYMENTS			\$ (10,305.00)
PAYMENT DUE THIS ESTIMATE			\$ 9,320.00

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

InterFlow Hydrology, Inc.

P.O. Box 1482
 Truckee, CA 96160

Invoice**Invoice #:** IFH - 1294**Invoice Date:** 11/6/2017**Due Date:** 12/6/2017**Project:****P.O. Number:****Bill To:**

Squaw Valley Public Service District
 P.O. Box 2026
 Olympic Valley, CA 96146-2026
 Attn: Mr. Dave Hunt, PE

Description	Hours/Qty	Rate	Amount
PlumpJack Well Project - Hydrogeologic Services			
Professional Services of Steve Hnat, PG, Geologist:			
10-12-17 Bucket Auger Drilling, Conductor Installation	8	95.00	760.00
10-16-17 Daily Field Report, Drafting of Geologic Log	2	95.00	190.00
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist:			
10-5 and 10-6-17 Coordination	1.5	140.00	210.00
10-09 to 10-13-17 Coordination, Site Inspections	4.5	140.00	630.00
10-16 to 10-20-17 Coordination	3.5	140.00	490.00
10-23 to 10-28-17 Field Inspection - Drilling and Logging, Final Well Design, Well Construction, Daily Field Reports	42.5	140.00	5,950.00
10-31-17 Field Inspection - Well Development	3.5	140.00	490.00
Reimbursable Expenses:			
Water Level Recorders @ monthly rate	4	150.00	600.00

Professional Hydrogeologic Services in October 2017

Total \$9,320.00**Payments/Credits** \$0.00**Balance Due** \$9,320.00