

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

EXHIBIT # D - 9

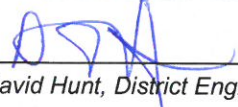
PROJECT TITLE: **PlumpJack Well**
 PROJECT NUMBER:
 CONTRACTOR NAME: **Interflow Hydrology, Inc.**
 & ADDRESS: **PO Box 1482
 Truckee, CA 96160**

DATE: 01/04/2018
 PAYMENT ESTIMATE #: 8
 PERIOD: January 2018

BID AMOUNT: \$41,790.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$41,790.00
 WORK COMPLETED: \$36,827.50
 % WORK COMPLETED: 88%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 33,167.50	\$ 3,660.00	\$ 36,827.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 33,167.50	\$ 3,660.00	\$ 36,827.50
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 33,167.50	\$ 3,660.00	\$ 36,827.50
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 33,167.50	\$ 3,660.00	\$ 36,827.50
LESS PREVIOUS PAYMENTS			\$ (33,167.50)
PAYMENT DUE THIS ESTIMATE			\$ 3,660.00

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 - 1322

Invoice Date: 2/4/2018

Due Date: 3/6/2018

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 Dwight Smith, PG, CHg, Principal Hydrogeologist:			
1-04-18 Report Preparation	3.5	140.00	490.00
1-08 to 1-12-18 Data Analysis, Report Preparation	15.5	140.00	2,170.00
1-15 and 1-15-18 Report Preparation	3.5	140.00	490.00
Professional Services of Patrick Johnson, GIS Specialist:			
1-10-18 Figures, Well Log, Data Entry	6	85.00	510.00

Professional Hydrogeologic Services in January 2018

Total \$3,660.00

Payments/Credits \$0.00

Balance Due \$3,660.00