

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

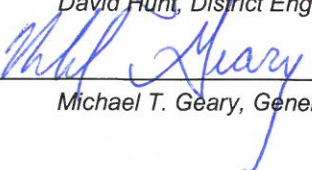
DATE: 03/02/2018
 PAYMENT ESTIMATE #: 9
 PERIOD: February 2018

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$107,806.00
 WORK COMPLETED: \$60,594.64
 % WORK COMPLETED: 56%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 58,658.63	\$ 1,936.01	\$ 60,594.64
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 58,658.63</u>	<u>\$ 1,936.01</u>	<u>\$ 60,594.64</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 58,658.63</u>	<u>\$ 1,936.01</u>	<u>\$ 60,594.64</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>\$ 58,658.63</u>	<u>\$ 1,936.01</u>	<u>\$ 60,594.64</u>
LESS PREVIOUS PAYMENTS			<u>\$ (58,658.63)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,936.01</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
JESSICA GRUNST
PO BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 9636
Date 03/02/2018

Project R4136-1193 SQUAW VALLEY PSD -
TRUCKEE RIVER SIPHON

Period 1/27/18 to 2/23/18

SVPSD Truckee River Siphon

Description of Services:

Task 2: Permitting Support
- Caltrans and TTSA meetings

Task 4: Detailed Design
- 90% drawings and redlines

Professional Services

	Hours	Rate	Billed Amount
Gregory Lyman	6.00	150.00	900.00
Jared Trowbridge	4.50	110.00	495.00
Joseph Winkler	2.75	90.00	247.50
Laura Clifford	0.50	70.00	35.00
Mia Chancellor	2.00	105.00	210.00
Professional Services subtotal	15.75		1,887.50

Reimbursable Expenses

	Billed Amount
Vehicle Miles	48.51

Invoice total **1,936.01**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	0.00	4,572.25	4,572.25	4,607.75
Task 2: Permitting Support	10,265.00	948.51	1,866.71	2,815.22	7,449.78
Task 3: Preliminary Design	22,465.00	0.00	22,448.67	22,448.67	16.33
Task 4: Detailed Design	48,590.00	987.50	29,771.00	30,758.50	17,831.50
Task 5: Bidding Assistance	7,505.00	0.00	0.00	0.00	7,505.00
Task 9: District Directed Services:	9,801.00	0.00	0.00	0.00	9,801.00
Total	107,806.00	1,936.01	58,658.63	60,594.64	47,211.36