

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9

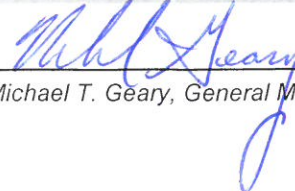
PROJECT TITLE: **Redundant Water Supply**
 PROJECT NUMBER: **150031**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 11/17/2015
 PAYMENT ESTIMATE #: 20
 PERIOD: 10/01/15-10/31/15

BID AMOUNT: \$225,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$225,000.00
 WORK COMPLETED: \$140,715.56
 % WORK COMPLETED: 63%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	111845.41	28870.15	140715.56
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>111845.41</u>	<u>28870.15</u>	<u>140715.56</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>111845.41</u>	<u>28870.15</u>	<u>140715.56</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. Credit - Revised invoice #5610-Dec Work	-395.64		-395.64
			0.00
			0.00
Total Adjustments	<u>-395.64</u>	<u>0.00</u>	<u>-395.64</u>
TOTAL ADJUSTED EARNINGS	<u>111449.77</u>	<u>28870.15</u>	<u>140319.92</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-111449.77</u>
PAYMENT DUE THIS ESTIMATE			<u>28870.15</u>

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

5442 Longley Ln, Suite A
 Reno, NV 89511
 (775) 851-4768
 Heather@FarrWestEngineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
 P.O. BOX 2026
 OLYMPIC VALLEY, CA 96146-2026

Invoice number 6530
 Date 10/31/2015

Project R4136-682 SQUAW VALLEY PSD -
 REDUNDANT WATER SUPPLY

Period 10/01/15 to 10/31/15

Squaw Valley PSD - Redundant Water Supply - Preferred Alternatives Analysis

Description of Services:

Task 3 Update of 2009 Feasibility Study and Alternative Evaluation
 GIS mapping for Highway 89 culvert crossings
 Prepare evaluation rationale spreadsheets
 Develop and prepare design criteria and evaluation methods memorandum
 Workshop at District on design criteria and evaluation methods memorandum
 Prepare and submit Final design criteria and evaluation methods memorandum
 Refine planning level cost estimates for alternatives evaluation
 Discuss available excess water supply with NCSD

Task 4 Project Management and Meetings
 Prepare and submit 3rd quarter 2015 progress report
 Subconsultant coordination

Professional Services

	Hours	Rate	Billed Amount
Candice Elder	3.00	90.00	270.00
Cuyler Frisby	7.50	80.00	600.00
David Hunt	43.50	130.00	5,655.00
Jessica Estes	7.50	60.00	450.00
Lucas Tipton	33.00	100.00	3,300.00
Matthew Forrest	8.00	95.00	760.00
Professional Services subtotal	102.50		11,035.00

Subconsultant

	Units	Billed Amount
Subconsultant		
INTERFLOW HYDROLOGY		3,503.49
STANTEC CONSULTING SERVICES INC		14,331.66
Subtotal		17,835.15
Subconsultant subtotal		17,835.15

Invoice total **28,870.15**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Preliminary	0.00	0.00	0.00	0.00	0.00
682 Phase 1: Water Supply Feasibility Summary & Gap Analysis	15,020.00	0.00	15,020.00	15,020.00	0.00
682 Phase 2: Evaluation of Water Supply Source(s) from Gap Analysis	20,000.00	0.00	19,566.11	19,566.11	433.89
682 Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibi					
3.1 Martis Valley Groundwater Availability	11,380.00	975.85	10,404.15	11,380.00	0.00
3.2 Export Water Supply Alternatives	5,660.00	0.00	5,539.90	5,539.90	120.10
3.3 Alignment Alternatives	4,560.00	0.00	4,558.80	4,558.80	1.20
3.4 Potential Joint Trench Partners	2,360.00	0.00	2,360.00	2,360.00	0.00
3.5 Environmental Constraints Analysis	17,770.20	4,470.54	13,299.66	17,770.20	0.00
3.6 Planning Level Cost Estimate	3,380.00	0.00	2,299.80	2,299.80	1,080.20
3.7 Prepare Feasibility Study Update	11,940.00	0.00	11,936.10	11,936.10	3.90
3.8 Design Criteria Summary	9,590.00	9,456.26	130.00	9,586.26	3.74
3.9 Alternative Evaluation	49,070.00	13,627.50	4,975.00	18,602.50	30,467.50
3.10 Preferred Alternative (Project Description)	20,100.00	90.00	0.00	90.00	20,010.00
3.11 Preliminary Public Outreach Plan	2,540.00	0.00	1,091.75	1,091.75	1,448.25
3.12 Summary Memorandum	30,114.80	0.00	0.00	0.00	30,114.80
Subtotal	168,465.00	28,620.15	56,595.16	85,215.31	83,249.69
682 Phase 4: Project Management and Meetings					
4.1 Project Management	9,540.00	0.00	9,539.60	9,539.60	0.40
4.2 Meetings	11,975.00	250.00	10,333.26	10,583.26	1,391.74
Subtotal	21,515.00	250.00	19,872.86	20,122.86	1,392.14
Total	225,000.00	28,870.15	111,054.13	139,924.28	85,075.72

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Task 3.1

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

Invoice

Invoice #: IFH - 1117
 Invoice Date: ~~11/3/2015~~ 10/31/15
 Due Date: 12/3/2015
 Project:
 P.O. Number:

Bill To:
 Farr West Engineering
 5442 Longley Ln.
 Reno, NV 89511
 Attn: Mr. Dave Hunt, PE

Description	Hours/Qty	Rate	Amount
Hydrogeologic Services for SVPSD Redundant Water Supply Evaluation			
Professional Services of Dwight Smith, PE, PG, Principal Hydrogeologist:			
10-02-15 Coordination	0.5	140.00	70.00
10-07-15 Coordination and Review	0.5	140.00	70.00
10-12-15 Coordination and Review	1	140.00	140.00
10-20-15 Coordination and Review	0.5	140.00	70.00
Professional Services of Jack Childress, PG, Senior Hydrogeologist:			
10-02-15 Matrix Development	3	105.00	315.00
10-05 to 10-09-15 Matrix Development, Meeting	8	105.00	840.00
10-12 to 10-15-15 Research and Review for Source Area Options	10.5	105.00	1,102.50
10-26-15 Research and Review for Source Area Options	5.5	105.00	577.50

1282

3.1
 Contract: 7,500.00
 Prev Billed: 4,700.00
 Remaining: 2,740.00
 Current Inv: 3,185.00
 Remaining: (-445) over budget

3.9
 Contract: 7,500.00
 Prev Billed: 8
 Remaining: . . .
 Current Inv: 445.00
 Remaining: 7,055.00

Professional Hydrogeologic Services in October 2015

Total	\$3,185.00
Payments/Credits	\$0.00
Balance Due	\$3,185.00

100% markup TO Task 3.8

(P)

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INVOICE

Invoice Number 971142
 Invoice Date October 23, 2015
 Customer Number 96111
 Project Number 184030501

Bill To

Farr West Engineering
 Dave Hunt
 5442 Longley Lane, Suite B
 Reno NV 89511
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States
 Federal Tax ID 11-2167170

Project Description: SPSD Environmental Constraints and Project Description Assistance, Redundant Water Supply Project 0682

Stantec Project Manager: Bezy, Bernadette
 Stantec Office Location: Rocklin CA
 Authorization Amount: \$32,759.00
 Authorization Previously Billed: \$3,394.78
 Authorization Billed to Date: \$16,423.56
 Current Invoice Due: ok \$13,028.78
 For Period Ending: September 25, 2015

→ Zero out Task 3.5
 Rest to Task 3.9

Work completed this period:

10% markup

- Site visit.
- Feasibility Study Update.
- USFS Meeting.
- GIS Mapping and data review.
- Client coordination meetings and project management.

3.9
 Contract: 14,548.00 → \$32,759
 Prev Billed: 3,394.78
 Remaining: 11,153.22

Current Inv: 13,028.78
 Remaining: -1,875.56 (over contact)

3.9
 Contract: 8,004.00
 Prev Billed: 8
 Remaining:

Current Inv: 1,875.56
 Remaining: 6,128.44

Due on Receipt

(P)

INVOICE

Invoice Number 971142
 Project Number 184030501

Professional Services

Category/Employee	Hours	Rate	Current Amount
Bezy, Mary B (Bernadette)	5.00	191.00	955.00
	5.00		955.00
Clyma, Kimberly Shannon	40.50	133.00	5,386.50
	40.50		5,386.50
Gross, Katherine D (Kate)	3.00	106.00	318.00
	3.00		318.00
Kersten, Meagan Marie O'Deegan	2.50	123.00	307.50
	2.50		307.50
McCandless, Lisa Ann	35.00	98.00	3,430.00
	35.00		3,430.00
Tolman, Ann Louise	5.00	114.00	570.00
	5.00		570.00
Wickes, Brian Thomas	20.00	98.00	1,960.00
	20.00		1,960.00
Professional Services Subtotal	111.00		12,927.00

Usages

	Current Amount
Usage - Vehicle 09/09/15	101.78
Usages Subtotal	101.78

non-reimbursable for Grant

Total Fees & Disbursements \$13,028.78
INVOICE TOTAL (USD) \$13,028.78