

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

EXHIBIT # D - 10
4 Pages


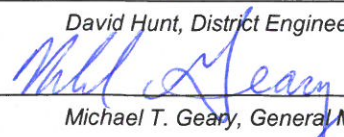
PROJECT TITLE: **1810 Roof Replacement Project**
 PROJECT NUMBER: **10-00-150025**
 CONTRACTOR NAME & ADDRESS: **Mountina Valley Roofing, LLC
 PO Box 1661
 Yerington, NV 89447**

DATE: 04/22/2020
 PAYMENT ESTIMATE #: 1
 PERIOD: April 2020

BID AMOUNT: \$ 151,842.50
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$151,842.50
 WORK COMPLETED: \$ 31,767.29
 % WORK COMPLETED: 21%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ -	\$ -
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Materials on Hand	\$ -	\$ 31,767.29	\$ 31,767.29
Retention on Materials (5%)	\$ -	\$ 1,588.36	\$ 1,588.36
Net Earnings On Materials	<u>\$ -</u>	<u>\$ 30,178.93</u>	<u>\$ 30,178.93</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 30,178.93</u>	<u>\$ 30,178.93</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<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>\$ -</u>	<u>\$ 30,178.93</u>	<u>\$ 30,178.93</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 30,178.93</u>

REVIEWED BY: 
 David Hunt, District Engineer
 APPROVED BY: 
 Michael T. Geary, General Manager

Mountain Valley Roofing LLC

PO Box 1661
Yerington, NV 89447
2094910600
brian@mountainvalleyroofing.com
www.mountainvalleyroofing.com



INVOICE

BILL TO

Squaw Valley Public Service
District
Fire Station 1810 Squaw Valley
Rd.

INVOICE # 1169

DATE 04/22/2020

DUE DATE 04/22/2020

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Invoice for \$31,767.29- attached are invoices from the supplier	1	31,767.29	31,767.29

BALANCE DUE

\$31,767.29 DH



ROOF LINE SUPPLY - RENO
 2000 EAST FOURTH STREET
 RENO, NV 89512
 FAX:(775)-323-2107
 Phone: (775)-323-0747

Remit To: ROOFLINE SUPPLY
 P.O. BOX 748073
 LOS ANGELES, CA 90074-8073
 Phone: (833)-290-7459

INVOICE
17410825-002

Invoice Date: 04/22/20
 Account: MVR350 0002
 Branch: SIREN
 Phone: (775)-544-6044
 Fax:
 Delivery: 17410825-002

BILL TO:
 MOUNTAIN VALLEY ROOFING LLC
 1390 CENTERVILLE LN
 GARDNERVILLE NV 89410

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SHIP TO:
 MOUNTAIN VALLEY ROOFING LLC
 1810 SQUAW VALLEY RD
 SQUAW VALLEY FIRE DEPARTMENT
 OLYMPIC VALLEY CA 96146

PO: SQVFD REF: 1810 SQUAW VALLEY RD JOB: 1810 SQUAW VALLEY RD
 ORDER DATE: 04/21/20 SALES HOUSE ORDER TYPE: WILLCALL SHIP VIA: WILL CALL FRT TERM:
 SHIP DATE: 04/22/20 AGENTS ORDERED BY: ENTERED BY: josanders AUTH CHG:

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
2	2	EA	ARTJBC2 2" ARTS SHINGLE BASE JACK	2.00/EA	5.75/EA	11.50
2	2	EA	ARTJBC6 6" ARTS SHINGLE BASE JACK	2.00/EA	14.95/EA	29.90
1	1	EA	ARTJBC5 5" ARTS SHINGLE BASE JACK	1.00/EA	12.95/EA	12.95
2	2	EA	ARTJBC15 1-1/2" ARTS SHINGLE BASE JACK	2.00/EA	5.75/EA	11.50
2	2	BX	COIL114 1-1/4" COIL NAIL Cust#: NCU1.25	2.00/BX	36.99/BX	73.98
10	10	BX	STAA11 A11 HAMMER TACKER STAPLES	10.00/BX	4.50/BX	45.00
2	2	3G	LUC7763 3 GAL LUCAS 776 ELITE FLASHING CEMENT WET/DRY	2.00/3G	49.99/3G	99.98
375	375	PC	G14DDP 1/4" 4' X 8' DENS DECK PRIMED 42 PC/UNIT 13.44 SQ	375.00/PC	16.95/PC	6,356.25
SUBTOTAL						29,342.15
Sales Tax						8.265% 2,425.14

PAYMENT TERMS:
 NET 25TH PROX Due Date: 05/25/20

Balance **\$31,767.29**