

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

PROJECT TITLE: **Aspens Sewer Realignment**
 PROJECT NUMBER: **150008**
 CONTRACTOR NAME **Aspens Developers Corp**
 & ADDRESS: **P O Box 34145**
 Reno, NV 89533

DATE: 06/30/2015
 PAYMENT ESTIMATE #: 2
 PERIOD: 11/01/14-06/11/2015

BID AMOUNT: \$69,075.00
 NET CHANGE ORDERS: \$4,350.00
 ADJUSTED CONTRACT AMOUNT: \$73,425.00
 WORK COMPLETED: \$73,425.00
 % WORK COMPLETED: 100%

ORIGINAL TIME: 30 Days
 REVISED TIME: N/A
 TIME ELAPSED: 50 Days
 % TIME ELAPSED: 167.00%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	73425.00		73425.00
Retention on Work Completed	3671.25	0.00	3671.25
Net Earnings on Work Completed	<u>69753.75</u>	<u>0.00</u>	<u>69753.75</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>69753.75</u>	<u>0.00</u>	<u>69753.75</u>
 DEDUCTIONS:			
1. Slurry seal Parking Area Incomplete	-3750.00		-3750.00
2.			0.00
3.			0.00
Total Deductions	<u>-3750.00</u>	<u>0.00</u>	<u>-3750.00</u>
 OTHER ADJUSTMENTS:			
1. Slurry Seal Parking Area completed		3750.00	3750.00
2. Adj 5% Retention for Slurry Seal Deduction	187.50	-187.50	0.00
3. Release Retention		3671.25	3671.25
Total Adjustments	<u>187.50</u>	<u>7233.75</u>	<u>7421.25</u>
 TOTAL ADJUSTED EARNINGS	<u>66191.25</u>	<u>7233.75</u>	<u>73425.00</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-66191.25</u>
PAYMENT DUE THIS ESTIMATE			<u><u>7233.75</u></u>

APPROVED BY: _____

Michael T. Geary, General Manager



Aspen Developers Corp
PO Box 34145
Reno NV 89533
530-587-3310

License: NSL 55758 CSL 831775

Contract Invoice

Invoice#: 1423-01

Date: 11/12/2014

COPY

Billed To: Squaw Valley PSD
P.O.Box 2026
305 Squaw Valley Road

Project: Squaw Valley PSD
Aspens Sewer Realignment
Olympic Valley CA 96146

Due Date: 11/12/2014

Terms:

Order#

Description	Amount
Mobilization	6,600.00
Sheeting Shoring & Bracing	5,025.00
8" SDR 35 Sewer	21,600.00
Sanitary Sewer Manhole	18,900.00
Asphalt Patch	4,950.00
Slurry Seal Parking Area	3,750.00
Site Erosion Control & Revegetation	6,000.00
Traffic Control	3,600.00
Excav & Trenching in Rock	3,000.00

10-00-150008 \$ 69,675⁰⁰
10-00-221100 (3483.75) Retention

PAID NOV 21 2014
C/L# 42095

A service charge of 2 % per annum will be charged on all amounts
overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	73,425.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	73,425.00

- 3483.75
= 69675