

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

PROJECT TITLE: **Master Sewer System Plan 2015**
 PROJECT NUMBER: **150004**
 CONTRACTOR NAME & ADDRESS: **Farr West Engineering**
5442 Longley Lane, STE B
Reno, NV 89511

DATE: 08/25/2015
 PAYMENT ESTIMATE #: 2
 PERIOD: 07/01/15-07/30/15

BID AMOUNT: \$75,300.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$75,300.00
 WORK COMPLETED: \$2,846.98
 % WORK COMPLETED: 4%

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	1150.00	1696.98	2846.98
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>1150.00</u>	<u>1696.98</u>	<u>2846.98</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>1150.00</u>	<u>1696.98</u>	<u>2846.98</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER ADJUSTMENTS:			
1.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>1150.00</u>	<u>1696.98</u>	<u>2846.98</u>
LESS PREVIOUS PAYMENTS			<u>-1150.00</u>
PAYMENT DUE			<u>1696.98</u>

APPROVED BY: _____
 Michael T. Geary, General Manager



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

Invoice number 6305
Date 08/03/2015
Project R4136-914 SQUAW PSD - SEWER
MASTER PLAN

Period 6/29/15 to 7/31/15

Sewer Master Plan 2015 Project

Description of Services:

Task 1 ??? Data Collection, Organization and Review
??? Review T45A sewer flow meter data

Task 3 ??? CIP ??? Alternatives Evaluation
??? Field data collection; invert elevations on manholes adjacent to SV Rd interceptor for interceptor alternative analysis

Task 6 ??? Project Management
??? Kickoff meeting with SVPSD staff at Farr West
??? Project management and invoicing

Professional Services

	Hours	Rate	Billed Amount
David Hunt	3.75	130.00	487.50
Matthew Van Dyne	2.00	105.00	210.00
Richard Duncan	10.00	90.00	900.00
Professional Services subtotal	15.75		1,597.50

Reimbursable Expenses

	Billed Amount
Vehicle Miles	99.48

Invoice total **1,696.98**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
914 Task 1 - Data Collection, Organization and Review	6,320.00	365.00	195.00	560.00	5,760.00
914 Task 2 - Infiltration and Inflow Analysis	0.00	0.00	0.00	0.00	0.00
914 Task 3 - Capital Improvement Plan- Alternatives Evaluation	15,660.00	999.48	0.00	999.48	14,660.52
914 Task 4 - Capital Replacement Plan- Budget Forecasting	11,960.00	0.00	0.00	0.00	11,960.00
914 Task 5 - Master Plan Preparation	28,920.00	0.00	0.00	0.00	28,920.00
914 Task 6 - Project Management and Meetings	12,440.00	332.50	955.00	1,287.50	11,152.50
Total	75,300.00	1,696.98	1,150.00	2,846.98	72,453.02

