

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

PROJECT TITLE: Paving & Sealing Project 2015
 PROJECT NUMBER: 150021/10-01-631000/10-02-631000
 CONTRACTOR NAME: Lakeside Paving & Sealing, Inc.
 & ADDRESS: P O Box 924
 Carnelian Bay, CA 96140

DATE: 07/28/2015
 PAYMENT ESTIMATE #: 2
 PERIOD: 05/30/15-06/26/2015

BID AMOUNT: \$22,460.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$22,460.00
 WORK COMPLETED: \$22,460.00
 % WORK COMPLETED: 100%

ORIGINAL TIME: 25 Days
 REVISED TIME: N/A
 TIME ELAPSED: * 31 Days
 % TIME ELAPSED: 124%

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	17145.00	5315.00	22460.00
Retention on Work Completed	857.25	265.75	1123.00
Net Earnings on Work Completed	<u>16287.75</u>	<u>5049.25</u>	<u>21337.00</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>16287.75</u>	<u>5049.25</u>	<u>21337.00</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. Release Retention		1123.00	1123.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>1123.00</u>	<u>1123.00</u>
TOTAL ADJUSTED EARNINGS	<u>16287.75</u>	<u>6172.25</u>	<u>22460.00</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-16287.75</u>
PAYMENT DUE THIS ESTIMATE			<u>6172.25</u>

APPROVED BY: Michael T. Geary
 Michael T. Geary, General Manager

*Time elapsed based on invoice date. Unknown what date work was actually finished/jd



Post Office Box 924
 Carnelian Bay, CA 96140
 530-583-3600
 CA Lic#829462
 NV Lic# 69490

Squaw Valley Public Service District
 Jesse McGraw
 PO Box 2026
 Olympic Valley, CA 96146-2026

Invoice

Date	Invoice #	Terms
6/26/2015	4612	Due on receipt

Description	Amount
1810 Squaw Valley Rd - Squaw Valley - (530)583-4692 ext. 214	
Power clean & seal larger pavement fractures with Nuvo CS Formulation C, hot pour rubberized crack sealant +/- 1000 lineal feet.	900.00
Power clean, pressure wash as needed, all asphalt surfaces. Pre-treat oil spots with Petroguard oil spot primer and seal with two coats of Steelguard 60 commercial grade pavement sealer.	3,915.00
Restripe existing pavement markings with Ennis Fast Dry Traffic Paint.	500.00
Actual area sealed: 23,465 square feet.	
If we haven't been by to pick up our cones, please let us know.	

Please make checks payable to Lakeside Paving. Note new address. Thank you for your business.	Total	\$5,315.00
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