

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

PROJECT TITLE: VSVSP Capacity Analysis - Sewer
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 10/28/2014
 PAYMENT ESTIMATE #: 4
 PERIOD: 09/01/14-09/30/14

BID AMOUNT: \$15,900.00
 NET CHANGE ORDERS: \$5,750.00
 ADJUSTED CONTRACT AMOUNT: \$21,650.00
 WORK COMPLETED: \$15,823.75
 % WORK COMPLETED: 73%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	13173.75	2650.00	15823.75
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>13173.75</u>	<u>2650.00</u>	<u>15823.75</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>13173.75</u>	<u>2650.00</u>	<u>15823.75</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
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>13173.75</u>	<u>2650.00</u>	<u>15823.75</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-13173.75</u>
PAYMENT DUE THIS ESTIMATE			<u>2650.00</u>

APPROVED BY: _____

Michael T. Geary, General Manager

FARR WEST
ENGINEERING

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Reno, NV 89511
(775) 851-4788
Heather@FarrWestEngineering.com

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

Invoice number 5375
Date 09/30/2014

Project R4136-749 SQUAW VALLEY PSD -
VSVSP CAPACITY ANALYSIS

Period 08/28/14 to 09/30/14

Squaw Valley PSD - VSVSP Capacity Analysis

Description of Services:

Final draft Summary Memorandum; Deliver to District.

Professional Services

	Hours	Rate	Billed Amount
Carey Kanavel	1.00	45.00	45.00
David Hunt	14.50	130.00	1,885.00
Matthew Forrest	3.00	105.00	315.00
Matthew Van Dyne	1.00	105.00	105.00
Michael Rall	4.00	75.00	300.00
Professional Services subtotal	23.50		2,650.00

Invoice total **2,650.00**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
R4136-749 Squaw Valley PSD - VSVSP Capacity Analysis	15,900.00	2,650.00	13,173.75	15,823.75	76.25
Total	15,900.00	2,650.00	13,173.75	15,823.75	76.25