

# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D-10

PROJECT TITLE: **VueWorks Implementation 2014/15**  
 PROJECT NUMBER: **150087**  
 CONTRACTOR NAME: **Farr West Engineering**  
 & ADDRESS: **5442 Longley Lane, STE B**  
**Reno, NV 89511**

DATE: 01/27/2015  
 PAYMENT ESTIMATE #: 3  
 PERIOD: 12/01/14-12\*31/14

BID AMOUNT: \$30,000.00  
 NET CHANGE ORDERS: \_\_\_\_\_  
 ADJUSTED CONTRACT AMOUNT: \$30,000.00  
 WORK COMPLETED: \$2,205.00  
 % WORK COMPLETED: 7%

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>
<b>EARNINGS:</b>			
Work Completed	1915.00	290.00	2205.00
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>1915.00</u>	<u>290.00</u>	<u>2205.00</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
<b>Net Earnings On Materials</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NET EARNINGS</b>	<u>1915.00</u>	<u>290.00</u>	<u>2205.00</u>
<b>DEDUCTIONS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Deductions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER ADJUSTMENTS:</b>			
1. CA non-resident withholding			0.00
			0.00
			0.00
<b>Total Adjustments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>1915.00</u>	<u>290.00</u>	<u>2205.00</u>
<b>LESS PREVIOUS PAYMENTS FOR THIS PROJECT</b>			<u>-1915.00</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>290.00</b></u>

APPROVED BY: \_\_\_\_\_

*Michael T. Geary, General Manager*

# FARR WEST ENGINEERING

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Heather@FarrWestEngineering.com

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

Invoice number 5650  
Date 12/31/2014

Project R4136-814 SQUAW VALLEY PSD - 2014-  
2015 GIS & ASSET MANAGEMENT

Period 12/01/14 to 12/31/14

2014-2015 GIS & Asset Management On-Call

Description of Services: Coordinate with VW staff on migration from software version v2012 to v10.1; Coordinate with VW staff on latest GIS data updates.

## Professional Services

	Hours	Rate	Billed Amount
David Hunt	2.00	130.00	260.00
Jessica Estes	0.50	60.00	30.00
Professional Services subtotal	2.50		290.00

Invoice total **290.00**

## Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
813 GIS & Asset Management On-Call	30,000.00	290.00	1,915.00	2,205.00	27,795.00
Total	30,000.00	290.00	1,915.00	2,205.00	27,795.00