

# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 10

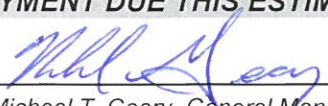
PROJECT TITLE: **VueWorks Implementation 2014/15**  
 PROJECT NUMBER: **150087**  
 CONTRACTOR NAME: **Farr West Engineering**  
 & ADDRESS: **5442 Longley Lane, STE B**  
**Reno, NV 89511**

DATE: 04/28/2015  
 PAYMENT ESTIMATE #: 6  
 PERIOD: 03/01/15-03/31/15

BID AMOUNT: \$30,000.00  
 NET CHANGE ORDERS:                       
 ADJUSTED CONTRACT AMOUNT: \$30,000.00  
 WORK COMPLETED: \$5,703.75  
 % WORK COMPLETED: 19%

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	4550.00	1153.75	5703.75
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>4550.00</u>	<u>1153.75</u>	<u>5703.75</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>4550.00</u>	<u>1153.75</u>	<u>5703.75</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>4550.00</u>	<u>1153.75</u>	<u>5703.75</u>
<b>LESS PREVIOUS PAYMENTS FOR THIS PROJECT</b>			<u>-4550.00</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>1153.75</b></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 5872  
Date 04/03/2015

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

Period 3/01/15 to 3/31/15

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**2014-2015 GIS & Asset Management On-Call**

Description of Services: GoTo meeting re: facility module setup; Prepare map for Jesse to support discharge permit; Work with Ben Hoffman to develop Main Well House facility in VW, along with associated work order form, etc.

**Professional Services**

	Hours	Rate	Billed Amount
David Hunt	3.50	130.00	455.00
Matthew Forrest	2.00	105.00	210.00
Professional Services subtotal	5.50		665.00

**Subconsultant**

	Units	Billed Amount
Subconsultant		
BEN HOFFMAN CONSULTING, INC.		488.75

Invoice total **1,153.75**

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
813 GIS & Asset Management On-Call	30,000.00	1,153.75	4,550.00	5,703.75	24,296.25
Total	30,000.00	1,153.75	4,550.00	5,703.75	24,296.25