

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 11

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: 11/21/2014  
 PAYMENT ESTIMATE #: 5  
 PERIOD: 10/01/14-10/31/14

BID AMOUNT: \$15,900.00  
 NET CHANGE ORDERS: \$5,750.00  
 ADJUSTED CONTRACT AMOUNT: \$21,650.00  
 WORK COMPLETED: \$18,718.75  
 % WORK COMPLETED: 86%

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                                 | 15823.75        | 2895.00        | 18718.75              |
| Retention on Work Completed                    | 0.00            | 0.00           | 0.00                  |
| <b>Net Earnings on Work Completed</b>          | <u>15823.75</u> | <u>2895.00</u> | <u>18718.75</u>       |
| <br>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>           |
| <br><b>TOTAL NET EARNINGS</b>                  | <u>15823.75</u> | <u>2895.00</u> | <u>18718.75</u>       |
| <br><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>           |
| <br><b>OTHER ADJUSTMENTS:</b>                  |                 |                |                       |
| 1.   |                 |                | 0.00                  |
|  |                 |                | 0.00                  |
|  |                 |                | 0.00                  |
| <b>Total Adjustments</b>                       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>           |
| <br><b>TOTAL ADJUSTED EARNINGS</b>             | <u>15823.75</u> | <u>2895.00</u> | <u>18718.75</u>       |
| <b>LESS PREVIOUS PAYMENTS FOR THIS PROJECT</b> |                 |                | <u>-15823.75</u>      |
| <b>PAYMENT DUE THIS ESTIMATE</b>               |                 |                | <u><b>2895.00</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 5465  
Date 10/31/2014

Project R4136-749 SQUAW VALLEY PSD -  
VSVSP CAPACITY ANALYSIS

Period 10/01/14 to 10/31/14

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**Squaw Valley PSD - VSVSP Capacity Analysis**

Description of Services: Work on additional sewer flows from MAC; Modify diurnal patterns associated with 20 gpm flow from backwash EQ tank; Model EPS scenarios; Meeting at TTSA to discuss capacity study results and methods.

**Professional Services**

|                                | Hours | Rate   | Billed Amount |
|--------------------------------|-------|--------|---------------|
| David Hunt                     | 10.50 | 130.00 | 1,365.00      |
| Jessica Estes                  | 1.00  | 60.00  | 60.00         |
| Lucas Tipton                   | 4.50  | 105.00 | 472.50        |
| Matthew Van Dyne               | 9.50  | 105.00 | 997.50        |
| Professional Services subtotal | 25.50 |        | 2,895.00      |

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Invoice total **2,895.00**

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**Invoice Summary**

| Description  | Contract Amount | Current Billed | Prior Billed | Total Billed | Remaining |
|--|-----------------|----------------|--------------|--------------|-----------|
| R4136-749 Squaw Valley PSD - VSVSP Capacity Analysis | 21,650.00       | 2,895.00       | 15,823.75    | 18,718.75    | 2,931.25  |
| Total  | 21,650.00       | 2,895.00       | 15,823.75    | 18,718.75    | 2,931.25  |

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