

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11


PROJECT TITLE: Redundant Water Supply
 PROJECT NUMBER: 150031
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 04/28/2015
 PAYMENT ESTIMATE #: 14
 PERIOD: 03/01/15-03/31/15

BID AMOUNT: \$225,000.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$225,000.00
 WORK COMPLETED: \$47,670.65
 % WORK COMPLETED: 21%

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>
EARNINGS:			
Work Completed	43799.90	3870.75	47670.65
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>43799.90</u>	<u>3870.75</u>	<u>47670.65</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>43799.90</u>	<u>3870.75</u>	<u>47670.65</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
<i>Total Deductions</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER ADJUSTMENTS:			
1. Credit - Revised invoice #5610-Dec Work	-395.64		-395.64
			0.00
			0.00
Total Adjustments	<u>-395.64</u>	<u>0.00</u>	<u>-395.64</u>
TOTAL ADJUSTED EARNINGS	<u>43404.26</u>	<u>3870.75</u>	<u>47275.01</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			-43404.26
PAYMENT DUE THIS ESTIMATE			<u>3870.75</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 5865
 Date 04/03/2015

Project R4136-682 SQUAW VALLEY PSD -
 REDUNDANT WATER SUPPLY

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

Squaw Valley PSD - Redundant Water Supply - Preferred Alternatives Analysis

Description of Services:

Phase 2 ??? Evaluation of Water Supply Sources from Gap Analysis
 Close out activities for Phase 2

Phase 3 ??? Preferred Alternative Evaluation
 Background document review
 Work plan, schedule, and activities
 Public outreach activities performed by J. Harrison


Phase 4 ??? Project Management and Meetings
 Phase 3 planning
 Subconsultant coordination

Professional Services

	Hours	Rate	Billed Amount
David Hunt	15.75	130.00	2,047.50
	2.75	130.00	357.50
Subtotal	18.50		2,405.00
Jessica Estes	2.50	60.00	150.00
Lucas Tipton	9.50	100.00	950.00
Professional Services subtotal	30.50		3,505.00

Subconsultant

	Units	Billed Amount
Subconsultant		
J HARRISON PUBLIC RELATIONS GROUP		365.75


 Invoice total **3,870.75**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Preliminary	0.00	0.00	0.00	0.00	0.00
682 Phase 1: Water Supply Feasibility Summary & Gap Analysis	15,020.00	0.00	15,020.00	15,020.00	0.00
682 Phase 2: Evaluation of Water Supply Source(s) from Gap Analysis	20,000.00	2,047.50	17,518.61	19,566.11	433.89

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibi					
3.1 Martis Valley Groundwater Availability	11,380.00	950.00	0.00	950.00	10,430.00
3.2 Export Water Supply Alternatives	5,660.00	0.00	0.00	0.00	5,660.00
3.3 Alignment Alternatives	4,560.00	0.00	0.00	0.00	4,560.00
3.4 Potential Joint Trench Partners	2,360.00	0.00	0.00	0.00	2,360.00
3.5 Environmental Constraints Analysis	17,040.00	0.00	0.00	0.00	17,040.00
3.6 Planning Level Cost Estimate	3,380.00	0.00	0.00	0.00	3,380.00
3.7 Prepare Feasibility Study Update	11,940.00	0.00	0.00	0.00	11,940.00
3.8 Design Criteria Summary	9,590.00	0.00	0.00	0.00	9,590.00
3.9 Alternative Evaluation	49,070.00	0.00	0.00	0.00	49,070.00
3.10 Preferred Alternative (Project Description)	20,100.00	0.00	0.00	0.00	20,100.00
3.11 Preliminary Public Outreach Plan	2,540.00	365.75	192.50	558.25	1,981.75
3.12 Summary Memorandum	30,845.00	0.00	0.00	0.00	30,845.00
Subtotal	168,465.00	1,315.75	192.50	1,508.25	166,956.75
682 Phase 4: Project Management and Meetings					
4.1 Project Management	9,540.00	507.50	6,412.50	6,920.00	2,620.00
4.2 Meetings	11,975.00	0.00	3,865.01	3,865.01	8,109.99
Subtotal	21,515.00	507.50	10,277.51	10,785.01	10,729.99
Total	225,000.00	3,870.75	43,008.62	46,879.37	178,120.63