

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

EXHIBIT # D - 11

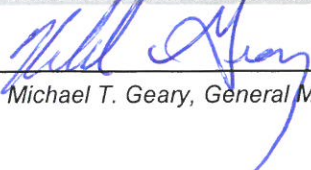
PROJECT TITLE: **VSVSP Capacity Analysis - Sewer**  
 PROJECT NUMBER: **10-00-130999**  
 CONTRACTOR NAME: **Farr West Engineering**  
 & ADDRESS: **5442 Longley Lane, STE B**  
**Reno, NV 89511**

DATE: 09/30/2014  
 PAYMENT ESTIMATE #: 3  
 PERIOD: 08/01/14-08/31/14

BID AMOUNT: \$15,900.00  
 NET CHANGE ORDERS: \_\_\_\_\_  
 ADJUSTED CONTRACT AMOUNT: \$15,900.00  
 WORK COMPLETED: \$13,173.75  
 % WORK COMPLETED: 83%

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	8608.75	4565.00	13173.75
Retention on Work Completed	0.00	0.00	0.00
<b>Net Earnings on Work Completed</b>	<u>8608.75</u>	<u>4565.00</u>	<u>13173.75</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>8608.75</u>	<u>4565.00</u>	<u>13173.75</u>
<b>DEDUCTIONS:</b>			
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>
<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>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>8608.75</u>	<u>4565.00</u>	<u>13173.75</u>
<b>LESS PREVIOUS PAYMENTS FOR THIS PROJECT</b>			<u>-8608.75</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>4565.00</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 5293  
Date 08/27/2014

Project R4136-749 SQUAW VALLEY PSD -  
VSVSP CAPACITY ANALYSIS

Period 08/01/14 to 08/27/14

Squaw Valley PSD - VSVSP Capacity Analysis

Description of Services:

Cumulative development analysis and wastewater flow generation calcs; Final model runs for all scenarios;  
Preparation of summary memorandum.

### Professional Services

	Hours	Rate	Billed Amount
Carey Kanavel	1.00	45.00	45.00
David Hunt	27.50	130.00	3,575.00
Matthew Forrest	2.00	105.00	210.00
Matthew Van Dyne	7.00	105.00	735.00
Professional Services subtotal	37.50		4,565.00
Invoice total			<b>4,565.00</b>

### Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
R4136-749 Squaw Valley PSD - VSVSP Capacity Analysis	15,900.00	4,565.00	8,608.75	13,173.75	2,726.25
Total	15,900.00	4,565.00	8,608.75	13,173.75	2,726.25