

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

PROJECT TITLE: The Village @ Squaw Valley On-Call
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: HydroMetrics Water Resources, Inc.
 & ADDRESS: 1814 Franklin Street, Suite 501
 Oakland, CA 94612

DATE: 08/25/2015
 PAYMENT ESTIMATE #: 26
 PERIOD: 06/01/15-07/31/15

BID AMOUNT: \$9,520.00
 NET CHANGE ORDERS/AMENDMENT: \$107,000.00
 ADJUSTED CONTRACT AMOUNT: \$116,520.00
 WORK COMPLETED: \$100,599.05
 % WORK COMPLETED: 86%

ORIGINAL TIME: N/A
 REVISED TIME:
 TIME ELAPSED:
 % TIME ELAPSED:

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	99431.75	1167.30	100599.05
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>99431.75</u>	<u>1167.30</u>	<u>100599.05</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>99431.75</u>	<u>1167.30</u>	<u>100599.05</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.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>99431.75</u>	<u>1167.30</u>	<u>100599.05</u>
LESS PREVIOUS PAYMENTS			<u>-99431.75</u>
PAYMENT Due			<u>1167.30</u>

APPROVED BY: _____
 Michael T. Geary, General Manager

HydroMetrics Water Resources Inc.
 1814 Franklin Street, Suite 501
 Oakland, CA 94612

Invoice

Invoice Date:	Invoice #:
8/6/2015	2015150

Bill To:
Squaw Valley Public Service District Mike Geary General Manager PO Box 2026 Olympic Valley, CA 96146-2026

Terms	Project:	Client Ref #
Net 30	C-Ski Cor...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
July 2015	Derrick Williams	SKI CORP AQUIFER RESEARCH/ON CALL Review and provide comments on Draft EIR	3	215.00	645.00

Total \$645.00

Payments/Credits \$0.00

Balance Due  \$645.00

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com

HydroMetrics Water Resources Inc.
 1814 Franklin Street, Suite 501
 Oakland, CA 94612

Invoice

Invoice Date:	Invoice #:
7/30/2015	2015143

Bill To:
Squaw Valley Public Service District Mike Geary General Manager PO Box 2026 Olympic Valley, CA 96146-2026

Terms	Project:	Client Ref #
Net 30	C-Ski Cor...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
June 2015	Derrick Williams	SKI CORP AQUIFER RESEARCH/ON CALL Call with Mike Geary regarding EIR review roles. Begin EIR review.	1.5	215.00	322.50
	Nicholas Byler	Prepare Squaw figures.	2	100.00	200.00

Total			\$522.50
Payments/Credits			\$0.00
Balance Due			\$522.50

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com