

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

PROJECT TITLE: **VSVSP Water System Hydraulic Evaluation**
 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 #: 2
 PERIOD: 10/01/14-10/31/14

BID AMOUNT: \$26,500.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$26,500.00
 WORK COMPLETED: \$12,302.50
 % WORK COMPLETED: 46%

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	2615.00	9687.50	12302.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>2615.00</u>	<u>9687.50</u>	<u>12302.50</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>2615.00</u>	<u>9687.50</u>	<u>12302.50</u>
DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER ADJUSTMENTS:			
1.			0.00
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>2615.00</u>	<u>9687.50</u>	<u>12302.50</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-2615.00</u>
PAYMENT DUE THIS ESTIMATE			<u>9687.50</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 5490
Date 10/31/2014

Project R4136-799 SQUAW VALLEY PSD -
VSVSP WATER SYSTEM HYDRAULIC
EVALUATION

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

Squaw Valley PSD - VSVSP Water System Hydraulic Evaluation

Description of Services: Convert existing WaterGEMS model to InfoWater; Update existing model demands;
Update model with recent GIS updates; Internal staff kickoff meeting; discuss strategy and approach; Present fire
hydrant flow test methods and locations to District; Prepare General Plan buildout water demands and spatial
locations; Begin to incorporate VSVSP demands and proposed infrastructure

Professional Services

	Hours	Rate	Billed Amount
David Hunt	17.00	130.00	2,210.00
Jessica Estes	1.00	60.00	60.00
Lucas Tipton	2.00	105.00	210.00
Matthew Van Dyne	2.00	105.00	210.00
Michael Rall	6.50	75.00	487.50
Michael Wilhelm	62.00	105.00	6,510.00
Professional Services subtotal	90.50		9,687.50

Invoice total **9,687.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
R4136-799 Squaw Valley PSD - VSVSP Water System Hydraulic Evaluation	26,500.00	9,687.50	2,615.00	12,302.50	14,197.50
Total	26,500.00	9,687.50	2,615.00	12,302.50	14,197.50