

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

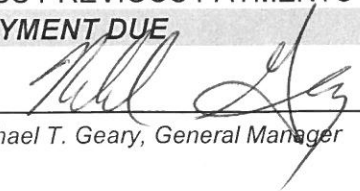
PROJECT TITLE: Master Water System Plan 2015
 PROJECT NUMBER: 150001
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 07/28/2015
 PAYMENT ESTIMATE #: 1
 PERIOD: 06/01/15-06/30/15

BID AMOUNT: \$83,900.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$83,900.00
 WORK COMPLETED: \$1,140.00
 % WORK COMPLETED: 1%

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 | 0.00 | 1140.00 | 1140.00 |
| Retention on Work Completed | 0.00 | 0.00 | 0.00 |
| Net Earnings on Work Completed | 0.00 | 1140.00 | 1140.00 |
| Materials on Hand | | | 0.00 |
| Retention on Materials | 0.00 | 0.00 | 0.00 |
| Net Earnings On Materials | 0.00 | 0.00 | 0.00 |
| TOTAL NET EARNINGS | 0.00 | 1140.00 | 1140.00 |
| DEDUCTIONS: | | | |
| 1. | | | 0.00 |
| 2. | | | 0.00 |
| 3. | | | 0.00 |
| <i>Total Deductions</i> | 0.00 | 0.00 | 0.00 |
| OTHER ADJUSTMENTS: | | | |
| 1. | | | 0.00 |
| 2. | | | 0.00 |
| 3. | | | 0.00 |
| Total Adjustments | 0.00 | 0.00 | 0.00 |
| TOTAL ADJUSTED EARNINGS | 0.00 | 1140.00 | 1140.00 |
| LESS PREVIOUS PAYMENTS | | | 0.00 |
| PAYMENT DUE | | | 1140.00 |

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
 ACCOUNTS PAYABLE
 P.O. BOX 2026
 OLYMPIC VALLEY, CA 96146-2026

Invoice number 6202
 Date 06/30/2015
 Project R4136-908 SQUAW PSD - WATER
 MASTER PLAN

Period 6/01/15 to 6/28/15

Water Master Plan 2015 Project

Description of Services:

Task 1 ??? Data Collection, Organization and Review

??? Review data in hand and prepare list of data needs

Task 5 ??? Project Management and Meetings

??? Administrative support and billing

??? Project setup in Ajera

??? Board meeting presentation of scope

??? FWE internal staff kickoff meeting

Professional Services

| | Hours | Rate | Billed Amount |
|--------------------------------|-------|--------|---------------|
| David Hunt | 7.50 | 130.00 | 975.00 |
| Jessica Estes | 2.75 | 60.00 | 165.00 |
| Professional Services subtotal | 10.25 | | 1,140.00 |

Invoice total 1,140.00

Invoice Summary

| Description | Contract Amount | Current Billed | Prior Billed | Total Billed | Remaining |
|---|------------------|-----------------|--------------|-----------------|------------------|
| 908 Task 1 - Data Collection, Organization and Review | 3,440.00 | 65.00 | 0.00 | 65.00 | 3,375.00 |
| 908 Task 2 - Capital Improvement Plan - Alternatives Evaluation | 15,660.00 | 0.00 | 0.00 | 0.00 | 15,660.00 |
| 908 Task 3 - Capital Replacement Plan - Budget Forecasting | 17,580.00 | 0.00 | 0.00 | 0.00 | 17,580.00 |
| 908 Task 4 - Master Plan Preparation | 31,860.00 | 0.00 | 0.00 | 0.00 | 31,860.00 |
| 908 Task 5 - Project Management and Meetings | 15,360.00 | 1,075.00 | 0.00 | 1,075.00 | 14,285.00 |
| Total | 83,900.00 | 1,140.00 | 0.00 | 1,140.00 | 82,760.00 |