

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

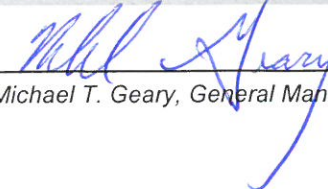
PROJECT TITLE: VSVP Water System Hydraulic Evaluation
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 01/27/2015
 PAYMENT ESTIMATE #: 4
 PERIOD: 12/01/14-12/31/14

BID AMOUNT: \$26,500.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$26,500.00
 WORK COMPLETED: \$25,687.50
 % WORK COMPLETED: 97%

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 | 24927.50 | 760.00 | 25687.50 |
| Retention on Work Completed | 0.00 | 0.00 | 0.00 |
| Net Earnings on Work Completed | <u>24927.50</u> | <u>760.00</u> | <u>25687.50</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>24927.50</u> | <u>760.00</u> | <u>25687.50</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 |
| | | | 0.00 |
| | | | 0.00 |
| Total Adjustments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL ADJUSTED EARNINGS | <u>24927.50</u> | <u>760.00</u> | <u>25687.50</u> |
| LESS PREVIOUS PAYMENTS FOR THIS PROJECT | | | <u>-24927.50</u> |
| PAYMENT DUE THIS ESTIMATE | | | <u>760.00</u> |

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

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(775) 851-4788

Heather@FarrWestEngineering.com

SQUAW VALLEY PUBLIC SERVICE DISTRICT
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146-2026

Invoice number 5644
Date 12/31/2014

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

Period 12/01/14 to 12/31/14

Squaw Valley PSD - VSVSP Water System Hydraulic Evaluation

Description of Services: Preparation of draft Summary Memorandum

Professional Services

| | Hours | Rate | Billed Amount |
|--------------------------------|-------|--------|---------------|
| David Hunt | 4.50 | 130.00 | 585.00 |
| Michael Wilhelm | 1.00 | 105.00 | 105.00 |
| Professional Services subtotal | 5.50 | | 690.00 |

Reimbursable Expenses

| | Billed Amount |
|---------------|---------------|
| Vehicle Miles | 70.00 |
| Invoice total | 760.00 |

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 | 760.00 | 24,927.50 | 25,687.50 | 812.50 |
| Total | 26,500.00 | 760.00 | 24,927.50 | 25,687.50 | 812.50 |