

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12

PROJECT TITLE: **VueWorks Implementaion**
 PROJECT NUMBER: **150087**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 09/30/2014
 PAYMENT ESTIMATE #: 11
 PERIOD: 04/01/14-08/31/14

BID AMOUNT: \$30,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$30,000.00
 WORK COMPLETED: \$22,832.50
 % WORK COMPLETED: 76%

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	21607.50	1225.00	22832.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>21607.50</u>	<u>1225.00</u>	<u>22832.50</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>21607.50</u>	<u>1225.00</u>	<u>22832.50</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. CA non-resident withholding			0.00
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL ADJUSTED EARNINGS	<u>21607.50</u>	<u>1225.00</u>	<u>22832.50</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-21607.50</u>
PAYMENT DUE THIS ESTIMATE			<u>1225.00</u>

APPROVED BY: _____

Michael T. Geary
 Michael T. Geary, General Manager

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

Invoice number 5255
 Date 08/27/2014

Project R4136-515 SQUAW VALLEY PSD -
 VUEWORKS IMPLEMENTATION

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

VueWorks Implementation

Description of Services:

Upload sewer videos provided by SVPSPD; Access database tables from CCTV contractor; Export reports and figures from Granite XP; GIS data edits based on SVPSPD information.

Professional Services

	Hours	Rate	Billed Amount
Carey Kanavel	1.00	45.00	45.00
David Hunt	1.00	130.00	130.00
Matthew Forrest	10.00	105.00	1,050.00
Professional Services subtotal	12.00		1,225.00
Invoice total			1,225.00

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
515 GIS & Asset Management On-Call	30,000.00	1,225.00	21,607.50	22,832.50	7,167.50
Total	30,000.00	1,225.00	21,607.50	22,832.50	7,167.50