

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 13

PROJECT TITLE: Financial Services Support - Village @ SV
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: Hansford Economic Consulting
 & ADDRESS: P O Box 10384
 Truckee, CA 96162

DATE: 10/28/2014
 PAYMENT ESTIMATE #: 5
 PERIOD: 09/01/14-09/30/14

BID AMOUNT: \$16,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$16,500.00
 WORK COMPLETED: \$15,250.22
 % WORK COMPLETED: 92%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	12087.61	3162.61	15250.22
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>12087.61</u>	<u>3162.61</u>	<u>15250.22</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>12087.61</u>	<u>3162.61</u>	<u>15250.22</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
2.			0.00
3.			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>12087.61</u>	<u>3162.61</u>	<u>15250.22</u>
LESS PREVIOUS PAYMENTS			-12087.61
PAYMENT DUE			<u>3162.61</u>

APPROVED BY: _____

Michael T. Geary
 Michael T. Geary, General Manager

HANSFORD ECONOMIC CONSULTING

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E-mail catherine@hansfordecon.com

Invoice

Bill To
Tom Campbell Finance Manager Squaw Valley PSD PO Box 2026 Olympic Valley, CA 96146

Date
10/3/2014

Job #	Project
130116	Financial Services Support

Invoice #
423

Description	Quantity	Rate	Amount
Squaw Village Services Funding Plan - September Administrative & Travel	10.75	75.00	806.25
Meetings on September 29th and 30th - mileage	56.00	0.56	31.36
Squaw Village Services Funding Plan - September completion of Task 1	15.00	155.00	2,325.00
Total			\$3,162.61

10-00-130999 SURE
⑦ 10/3/14