

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-13

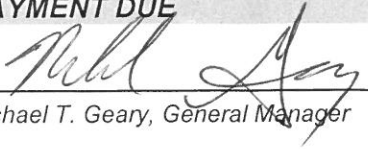
PROJECT TITLE: **Master Sewer System Plan 2015**
 PROJECT NUMBER: **150004**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

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

BID AMOUNT: \$75,300.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$75,300.00
 WORK COMPLETED: 1,150.00
 % 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	1150.00	1150.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>0.00</u>	<u>1150.00</u>	<u>1150.00</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>0.00</u>	<u>1150.00</u>	<u>1150.00</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
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>0.00</u>	<u>1150.00</u>	<u>1150.00</u>
LESS PREVIOUS PAYMENTS			0.00
PAYMENT DUE			<u>1150.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST
ENGINEERING

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Heather@FarrWestEngineering.com

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

Invoice number 6206
Date 06/30/2015
Project R4136-914 SQUAW PSD - SEWER
MASTER PLAN

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

Sewer Master Plan 2015 Project

Description of Services:


Task 1 ??? Data Collection, Organization and Review

??? Review data in hand and prepare list of data needs
??? Review AEC SV Entrance sewer study

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	8.50	130.00	1,105.00
Jessica Estes	0.75	60.00	45.00
Professional Services subtotal	9.25		1,150.00
			 Invoice total 1,150.00

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
914 Task 1 - Data Collection, Organization and Review	6,320.00	195.00	0.00	195.00	6,125.00
914 Task 2 - Infiltration and Inflow Analysis	0.00	0.00	0.00	0.00	0.00
914 Task 3 - Capital Improvement Plan- Alternatives Evaluation	15,660.00	0.00	0.00	0.00	15,660.00
914 Task 4 - Capital Replacement Plan- Budget Forecasting	11,960.00	0.00	0.00	0.00	11,960.00
914 Task 5 - Master Plan Preparation	28,920.00	0.00	0.00	0.00	28,920.00
914 Task 6 - Project Management and Meetings	12,440.00	955.00	0.00	955.00	11,485.00
Total	75,300.00	1,150.00	0.00	1,150.00	74,150.00