

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13

PROJECT TITLE: Independent Peer Review - WSA
 PROJECT NUMBER: 150092
 CONTRACTOR NAME: InterFlow Hydrology, Inc.
 & ADDRESS: P O Box 1482
 Truckee, CA 96160

DATE: 08/25/2015
 PAYMENT ESTIMATE #: 1
 PERIOD: 07/01/15-07/31/15

BID AMOUNT: \$8,372.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$8,372.00
 WORK COMPLETED: \$7,280.00
 % WORK COMPLETED: 87%

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	7280.00	7280.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>0.00</u>	<u>7280.00</u>	<u>7280.00</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>7280.00</u>	<u>7280.00</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
2.			0.00
3.			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>0.00</u>	<u>7280.00</u>	<u>7280.00</u>
LESS PREVIOUS PAYMENTS			0.00
PAYMENT DUE			<u>7280.00</u>

APPROVED BY: _____
 Michael T. Geary, General Manager

InterFlow Hydrology, Inc.

P.O. Box 1482
 Truckee, CA 96160

Invoice**Invoice #:** IFH - 1088**Invoice Date:** 8/3/2015**Due Date:** 9/2/2015**Project:****P.O. Number:****Bill To:**

Squaw Valley Public Service District
 P.O. Box 2026
 Olympic Valley, CA 96146-2026
 Attn: Mr. Michael Geary

Description	Hours/Qty	Rate	Amount
Peer Review Services for Updated Water Supply Assessment			
Professional Services of Dwight Smith, PG, CHg, Principal Hydrogeologist:			
7-07-15 WSA Model Update Review	6	140.00	840.00
7-08-15 WSA Sufficiency of Supply Document Review	3	140.00	420.00
7-12-15 WSA Model Review	4.5	140.00	630.00
7-15-15 WSA Coordination Meetings	6	140.00	840.00
7-16-15 WSA Model Review	4	140.00	560.00
7-17-15 WSA Model Review, Memo Prep.	6	140.00	840.00
7-23-15 WSA Document Review	2	140.00	280.00
7-25-15 WSA Document Review, Letter Preparation	4	140.00	560.00
7-27-15 Coordination - Conference Call, Review Myers Report, Meeting Prep	4	140.00	560.00
7-28-15 Attend SVPSD Board Meeting	3	140.00	420.00
Professional Services of Jack Childress, PG, Senior Hydrogeologist:			
7-16-15 Model Review Support - Squaw Creek Gage Data Processing	6.5	95.00	617.50
Professional Hydrogeologic Services in July 2015			
	Total		\$6,567.50
	Payments/Credits		\$0.00
	Balance Due		\$6,567.50