

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14

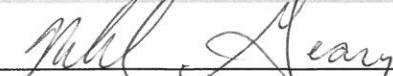
PROJECT TITLE: **Redundant Water Supply**
 PROJECT NUMBER: **150031**
 CONTRACTOR NAME & ADDRESS: **Farr West Engineering**
5442 Longley Lane, STE B
Reno, NV 89511

DATE: 07/28/2015
 PAYMENT ESTIMATE #: 16
 PERIOD: 05/01/15-06/30/15

BID AMOUNT: \$225,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$225,000.00
 WORK COMPLETED: \$53,183.15
 % WORK COMPLETED: 24%

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	48385.65	4797.50	53183.15
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>48385.65</u>	<u>4797.50</u>	<u>53183.15</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>48385.65</u>	<u>4797.50</u>	<u>53183.15</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. Credit - Revised invoice #5610-Dec Work	-395.64		-395.64
			0.00
			0.00
Total Adjustments	<u>-395.64</u>	<u>0.00</u>	<u>-395.64</u>
TOTAL ADJUSTED EARNINGS	<u>47990.01</u>	<u>4797.50</u>	<u>52787.51</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-47990.01</u>
PAYMENT DUE THIS ESTIMATE			<u>4797.50</u>

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST
ENGINEERING

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Reno, NV 89511
(775) 851-4788
Heather@FarrWestEngineering.com

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

Invoice number 6152
Date 06/30/2015

Project R4136-682 SQUAW VALLEY PSD -
REDUNDANT WATER SUPPLY

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

Squaw Valley PSD - Redundant Water Supply - Preferred Alternatives Analysis

Description of Services:

Task 3 ??? Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibility Study

- ??? Review NCSD and TDPUD water system reports and studies
- ??? Update redundant water supply demands
- ??? Review Placer County bike trail documents
- ??? Jennifer Harrison support on public outreach

Task 4 ??? Project Management and Meetings

- ??? Administrative support and billing
- ??? Subconsultant coordination
- ??? Meetings with NCSD, TDPUD and Placer County

Professional Services

	Hours	Rate	Billed Amount
David Hunt	21.75	130.00	2,827.50
	13.00	130.00	1,690.00
Subtotal	34.75		4,517.50
Jessica Estes	1.00	60.00	60.00
Professional Services subtotal	35.75		4,577.50

Subconsultant

	Units	Billed Amount
Subconsultant		
J HARRISON PUBLIC RELATIONS GROUP		220.00

Credit taken in March 2015

Invoice total	4,797.50
Prepayment applied	-395.64
Amount due this invoice	4,401.86

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Preliminary	0.00	0.00	0.00	0.00	0.00
682 Phase 1: Water Supply Feasibility Summary & Gap Analysis	15,020.00	0.00	15,020.00	15,020.00	0.00

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Phase 2: Evaluation of Water Supply Source(s) from Gap Analysis	20,000.00	0.00	19,566.11	19,566.11	433.89
682 Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibi					
3.1 Martis Valley Groundwater Availability	11,380.00	780.00	950.00	1,730.00	9,650.00
3.2 Export Water Supply Alternatives	5,660.00	0.00	0.00	0.00	5,660.00
3.3 Alignment Alternatives	4,560.00	0.00	0.00	0.00	4,560.00
3.4 Potential Joint Trench Partners	2,360.00	0.00	0.00	0.00	2,360.00
3.5 Environmental Constraints Analysis	17,040.00	0.00	0.00	0.00	17,040.00
3.6 Planning Level Cost Estimate	3,380.00	0.00	0.00	0.00	3,380.00
3.7 Prepare Feasibility Study Update	11,940.00	910.00	0.00	910.00	11,030.00
3.8 Design Criteria Summary	9,590.00	0.00	0.00	0.00	9,590.00
3.9 Alternative Evaluation	49,070.00	0.00	0.00	0.00	49,070.00
3.10 Preferred Alternative (Project Description)	20,100.00	0.00	0.00	0.00	20,100.00
3.11 Preliminary Public Outreach Plan	2,540.00	220.00	558.25	778.25	1,761.75
3.12 Summary Memorandum	30,845.00	0.00	0.00	0.00	30,845.00
Subtotal	168,465.00	1,910.00	1,508.25	3,418.25	165,046.75
682 Phase 4: Project Management and Meetings					
4.1 Project Management	9,540.00	417.50	7,180.00	7,597.50	1,942.50
4.2 Meetings	11,975.00	2,470.00	4,320.01	6,790.01	5,184.99
Subtotal	21,515.00	2,887.50	11,500.01	14,387.51	7,127.49
Total	225,000.00	4,797.50	47,594.37	52,391.87	172,608.13



315 Leidesdorff Street
Folsom, CA 95630-2632

INVOICE

Date of Invoice	Invoice #
6/1/2015	868

Bill To
Farr West Engineering Dave Hunt 5442 Longley Lane, Suite A Reno, NV 89511

Terms	Due Date
Net 30	7/1/2015

Project	Purchase Order	CONTRACT
0682		0682

Quantity	Description	Service Period	Rate	Amount
2	Outreach for public agencies, principal rate	Feb-May 2015	100.00	200.00
			Total	\$200.00

Phone No.
916-716-0636

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