

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 14

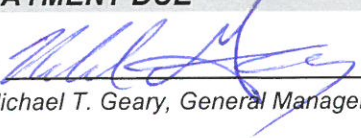
PROJECT TITLE: Village Impacts Assessment & Mitigations
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: Citygate Associates, LLC
 & ADDRESS: 2250 E. Bidwell Street, STE 100
 Folsom, CA 95630

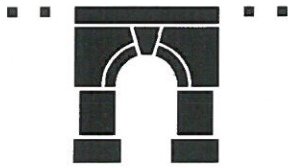
DATE: 10/28/2014
 PAYMENT ESTIMATE #: 4
 PERIOD: 09/01/14-09/30/14

BID AMOUNT: \$18,388.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$18,388.00
 WORK COMPLETED: \$18,387.71
 % WORK COMPLETED: 100%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	7664.95	10722.76	18387.71
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>7664.95</u>	<u>10722.76</u>	<u>18387.71</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>7664.95</u>	<u>10722.76</u>	<u>18387.71</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. 10% Project Cost Advance Ck #41537 pr	1838.80		1838.80
2. Apply Project Cost Advance pymnt		-1838.00	-1838.00
3.			0.00
	<u>1838.80</u>	<u>-1838.00</u>	<u>0.80</u>
TOTAL ADJUSTED EARNINGS	<u>9503.75</u>	<u>8884.76</u>	<u>18388.51</u>
LESS PREVIOUS PAYMENTS			-9503.75
PAYMENT DUE			<u>8884.76</u>

APPROVED BY: 
 Michael T. Geary, General Manager



CITYGATE ASSOCIATES, LLC

Citygate Associates, LLC

2250 E. Bidwell Street, Suite 100
Folsom, CA 95630

Phone #	Fax #
916-458-5100	916-983-2090

Invoice

Date	Invoice #
9/30/2014	23480

Bill To

Peter A. Bansen, Fire Chief
Squaw Valley PSD
PO Box 2522
Olympic Valley, CA 96146-2522



Description	Agreement #		Terms
	Quantity	Rate	Amount
Assessment of Project Impacts and Appropriate Mitigations for the Proposed Village at Squaw Project.			
Professional Services - Stewart Gary	31.25	250.00	7,812.50
Professional Services - David C. DeRoos	2	225.00	450.00
Professional Services - Project Report Administration	13.25	95.00	1,258.75
Professional Services - Admin	4.7	85.00	399.50
Administrative Expenses - 5% of Total Fees		496.03	496.03
Expenses: Meals		56.22	56.22
Expenses: Car Exp/Mileage-Stu	446	0.56	249.76
Less Project Advance		-1,838.00	-1,838.00
Total			\$8,884.76