

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15

PROJECT TITLE: **VueWorks Implementaion**
 PROJECT NUMBER: **150087**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 11/21/2014
 PAYMENT ESTIMATE #: 13
 PERIOD: 10/01/14-10/31/14

BID AMOUNT: \$30,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$30,000.00
 WORK COMPLETED: \$29,997.50
 % WORK COMPLETED: 100%

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	25685.00	4312.50	29997.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>25685.00</u>	<u>4312.50</u>	<u>29997.50</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>25685.00</u>	<u>4312.50</u>	<u>29997.50</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. CA non-resident withholding			0.00
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL ADJUSTED EARNINGS	<u>25685.00</u>	<u>4312.50</u>	<u>29997.50</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-25685.00</u>
PAYMENT DUE THIS ESTIMATE			<u>4312.50</u>

APPROVED BY: _____
Michael T. Geary, General Manager

FARR WEST
ENGINEERING

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Reno, NV 89511
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Heather@FarrWestEngineering.com

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

Invoice number 5431
Date 10/31/2014

Project R4136-515 SQUAW VALLEY PSD -
VUEWORKS IMPLEMENTATION

Period 10/01/14 to 10/31/14

VueWorks Implementation

Description of Services:

2014 CCTV

Process CCTV videos with Granite XP; Process siphon line CCTV data; Geocode Granite XP PACP data to GIS;
Create links to cloud; Upload CCTV data to cloud.

GIS Edits/Updates

GIS redlines and updated from record drawings ??? 2002 Waterline Replacement, Granite Chief Water;
waterline loop project, Well 2R project, Lanny Lane and Squaw Peak Rd sewer, Estates at Squaw Creek.

Professional Services

	Hours	Rate	Billed Amount
David Hunt	1.50	130.00	195.00
Jessica Estes	0.75	60.00	45.00
Matthew Forrest	32.00	105.00	3,360.00
Michael Rall	9.50	75.00	712.50
Professional Services subtotal	43.75		4,312.50
Invoice total			4,312.50

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
515 GIS & Asset Management On-Call	30,000.00	4,312.50	25,685.00	29,997.50	2.50
Total	30,000.00	4,312.50	25,685.00	29,997.50	2.50