

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 16

PROJECT TITLE: VSVSP Water System Hydraulic Evaluation
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 10/28/2014
 PAYMENT ESTIMATE #: 1
 PERIOD: 08/28/14-09/30/14

BID AMOUNT: \$26,500.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$26,500.00
 WORK COMPLETED: \$2,615.00
 % WORK COMPLETED: 10%

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

| | PREVIOUS | CURRENT | TO DATE |
|--|-------------|----------------|-----------------------|
| EARNINGS: | | | |
| Work Completed | 0.00 | 2615.00 | 2615.00 |
| Retention on Work Completed | 0.00 | 0.00 | 0.00 |
| Net Earnings on Work Completed | <u>0.00</u> | <u>2615.00</u> | <u>2615.00</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>2615.00</u> | <u>2615.00</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 |
| | | | 0.00 |
| | | | 0.00 |
| Total Adjustments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL ADJUSTED EARNINGS | <u>0.00</u> | <u>2615.00</u> | <u>2615.00</u> |
| LESS PREVIOUS PAYMENTS FOR THIS PROJECT | | | <u>0.00</u> |
| PAYMENT DUE THIS ESTIMATE | | | <u>2615.00</u> |

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST
ENGINEERING

5442 Longley Ln, Suite A
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 5400
Date 09/30/2014

Project R4136-799 SQUAW VALLEY PSD -
VSVSP WATER SYSTEM HYDRAULIC
EVALUATION

Period 08/28/14 to 09/30/14

Squaw Valley PSD - VSVSP Water System Hydraulic Evaluation

Description of Services: Internal project kickoff meeting; Review of historical modeling information; Review current WaterGems model status.

Professional Services

| | Hours | Rate | Billed Amount |
|--------------------------------|-------|--------|---------------|
| Carey Kanavel | 1.00 | 45.00 | 45.00 |
| David Hunt | 2.00 | 130.00 | 260.00 |
| Michael Wilhelm | 22.00 | 105.00 | 2,310.00 |
| Professional Services subtotal | 25.00 | | 2,615.00 |

Invoice total **2,615.00**

Invoice Summary

| Description | Contract Amount | Current Billed | Prior Billed | Total Billed | Remaining |
|--|-----------------|----------------|--------------|--------------|-----------|
| R4136-799 Squaw Valley PSD - VSVSP Water System Hydraulic Evaluation | 26,500.00 | 2,615.00 | 0.00 | 2,615.00 | 23,885.00 |
| Total | 26,500.00 | 2,615.00 | 0.00 | 2,615.00 | 23,885.00 |