

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 18


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

DATE: 10/28/2014
 PAYMENT ESTIMATE #: 12
 PERIOD: 09/01/14-09/30/14

BID AMOUNT: \$30,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$30,000.00
 WORK COMPLETED: \$25,685.00
 % WORK COMPLETED: 86%

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	22832.50	2852.50	25685.00
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>22832.50</u>	<u>2852.50</u>	<u>25685.00</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>22832.50</u>	<u>2852.50</u>	<u>25685.00</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. 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>22832.50</u>	<u>2852.50</u>	<u>25685.00</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-22832.50</u>
PAYMENT DUE THIS ESTIMATE			<u>2852.50</u>

APPROVED BY: 
 Michael T. Geary, General Manager



FARR WEST

ENGINEERING

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

Invoice number 5333
Date 09/30/2014

Project R4136-515 SQUAW VALLEY PSD -
VUEWORKS IMPLEMENTATION

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

VueWorks Implementation

Description of Services:

Process various data edits provided by District; CCTV data preparation for link to GIS; Create reports for sewer pipe PACP conditions; convert PACP scores into reports; Create pdf reports for GIS link.

Professional Services

	Hours	Rate	Billed Amount
Carey Kanavel	1.00	45.00	45.00
David Hunt	8.50	130.00	1,105.00
Matthew Forrest	5.50	105.00	577.50
Michael Rall	15.00	75.00	1,125.00
Professional Services subtotal	30.00		2,852.50

Invoice total **2,852.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
515 GIS & Asset Management On-Call	30,000.00	2,852.50	22,832.50	25,685.00	4,315.00
Total	30,000.00	2,852.50	22,832.50	25,685.00	4,315.00