

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 6

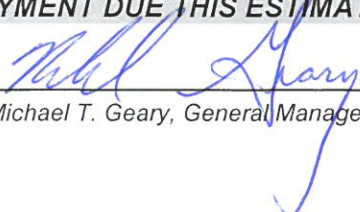
PROJECT TITLE: **Aspens Sewer Realignment Project**
 PROJECT NUMBER: **150008**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 05/26/2015
 PAYMENT ESTIMATE #: 10
 PERIOD: 04/01/15-04/30/15

BID AMOUNT: \$20,000.00
 NET CHANGE ORDERS: \$1,000.00
 ADJUSTED CONTRACT AMOUNT: \$21,000.00
 WORK COMPLETED: \$20,922.75
 % 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	19937.75	985.00	20922.75
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>19937.75</u>	<u>985.00</u>	<u>20922.75</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>19937.75</u>	<u>985.00</u>	<u>20922.75</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>19937.75</u>	<u>985.00</u>	<u>20922.75</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-19937.75</u>
PAYMENT DUE THIS ESTIMATE			<u>985.00</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 5933
Date 04/30/2015

Project R4136-628 SQUAW VALLEY PSD -
ASPENS SEWER REALIGNMENT
PROJECT

Period 4/01/15 to 4/30/15

Aspens Sewer Realignment Project

Description of Services: Prepare redesign of SSMH E30 based on observed field location of existing and new sewer mains.

Professional Services

	Hours	Rate	Billed Amount
Alex Stodtmeister	7.00	90.00	630.00
David Hunt	2.50	130.00	325.00
Jessica Estes	0.50	60.00	30.00
Professional Services subtotal	10.00		985.00
Invoice total			985.00

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
628 Task 1.1	3,591.00	0.00	4,869.00	4,869.00	-1,278.00
628 Task 2.1 75% Design Drawings and Technical Specifications	8,140.00	0.00	7,335.00	7,335.00	805.00
628 Task 2.2 100% Design Drawings and Technical Specifications	4,020.00	0.00	3,990.00	3,990.00	30.00
628 Task 2.3 Quality Assurance/Quality Control	260.00	0.00	260.00	260.00	0.00
628 Task 3.1 Technical Assistance During Bidding	1,102.95	0.00	951.25	951.25	151.70
628 Task 3.2 Technical Assistance During Construction	1,606.05	337.50	1,255.00	1,592.50	13.55
628 Task 4.1 Project Management	1,280.00	0.00	1,277.50	1,277.50	2.50
628 Task 5: Addendum #1	1,000.00	647.50	0.00	647.50	352.50
Total	21,000.00	985.00	19,937.75	20,922.75	77.25