

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 6

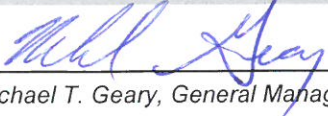
PROJECT TITLE: **Redundant Water Supply**
 PROJECT NUMBER: **150031**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 02/24/2015
 PAYMENT ESTIMATE #: 12
 PERIOD: 01/01/15-01/31/15

BID AMOUNT: \$225,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$225,000.00
 WORK COMPLETED: \$39,839.90
 % WORK COMPLETED: 18%

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	34847.40	4992.50	39839.90
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>34847.40</u>	<u>4992.50</u>	<u>39839.90</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>34847.40</u>	<u>4992.50</u>	<u>39839.90</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.			0.00
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>34847.40</u>	<u>4992.50</u>	<u>39839.90</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-34847.40</u>
PAYMENT DUE THIS ESTIMATE			<u>4992.50</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 5695
Date 01/31/2015

Project R4136-682 SQUAW VALLEY PSD -
REDUNDANT WATER SUPPLY

Period 1/01/15 to 1/31/15

Squaw Valley PSD - Redundant Water Supply - Preferred Alternatives Analysis

Description of Services:

Phase 2 ??? Evaluation of Water Supply Source(s) from Gap Analysis
Tasks associated with preparation of Draft Phase II Memorandum; Deliver Draft Phase II memo 1/21/15

Phase 3 ??? Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibility Study
Work on the public outreach plan by J. Harrison Group

Phase 4 ??? Project Management and Meetings
Prepare 4th quarter 2014 progress report for DWR; Subconsultant coordination w/ J. Harrison Group

Professional Services

	Hours	Rate	Billed Amount
Becca Epstein	1.50	80.00	120.00
David Hunt	29.00	130.00	3,770.00
	3.00	130.00	390.00
Subtotal	32.00		4,160.00
Jessica Estes	1.00	60.00	60.00
Matthew Van Dyne	1.00	100.00	100.00
Steffi Gavin	4.50	80.00	360.00
Professional Services subtotal	40.00		4,800.00

Subconsultant

	Units	Billed Amount
Subconsultant		
J HARRISON PUBLIC RELATIONS GROUP		192.50

MA Invoice total **4,992.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Preliminary	0.00	0.00	0.00	0.00	0.00
682 Phase 1: Water Supply Feasibility Summary & Gap Analysis	15,020.00	0.00	15,020.00	15,020.00	0.00
682 Phase 2: Evaluation of Water Supply Source(s) from Gap Analysis	20,000.00	4,410.00	9,939.89	14,349.89	5,650.11

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibi					
3.1 Martis Valley Groundwater Availability	11,380.00	0.00	0.00	0.00	11,380.00
3.2 Export Water Supply Alternatives	5,660.00	0.00	0.00	0.00	5,660.00
3.3 Alignment Alternatives	4,560.00	0.00	0.00	0.00	4,560.00
3.4 Potential Joint Trench Partners	2,360.00	0.00	0.00	0.00	2,360.00
3.5 Environmental Constraints Analysis	17,040.00	0.00	0.00	0.00	17,040.00
3.6 Planning Level Cost Estimate	3,380.00	0.00	0.00	0.00	3,380.00
3.7 Prepare Feasibility Study Update	11,940.00	0.00	0.00	0.00	11,940.00
3.8 Design Criteria Summary	9,590.00	0.00	0.00	0.00	9,590.00
3.9 Alternative Evaluation	49,070.00	0.00	0.00	0.00	49,070.00
3.10 Preferred Alternative (Project Description)	20,100.00	0.00	0.00	0.00	20,100.00
3.11 Preliminary Public Outreach Plan	2,540.00	192.50	0.00	192.50	2,347.50
3.12 Summary Memorandum	30,845.00	0.00	0.00	0.00	30,845.00
Subtotal	168,465.00	192.50	0.00	192.50	168,272.50
682 Phase 4: Project Management and Meetings					
4.1 Project Management	9,540.00	390.00	6,022.50	6,412.50	3,127.50
4.2 Meetings	11,975.00	0.00	3,865.01	3,865.01	8,109.99
Subtotal	21,515.00	390.00	9,887.51	10,277.51	11,237.49
Total	225,000.00	4,992.50	34,847.40	39,839.90	185,160.10



J Harrison Public Relations
 315 Leidesdorff Street
 Folsom, CA 95630-2632

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 #082 back 3.11*

INVOICE

Date of Invoice	Invoice #
12/5/2014	824

Bill To
Farr West Engineering Dave Hunt 5442 Longley Lane, Suite A Reno, NV 89511

Terms	Due Date
Net 30	1/4/2015

Project	Purchase Order	CONTRACT
0682		0682

Quantity	Description	Service Period	Rate	Amount
1	Outreach for public agencies, principal rate	November 2014	95.00	95.00
2	Outreach for public agencies, assistant rate	November 2014	40.00	80.00
			Total	\$175.00

Phone No.
916-716-0636

E-mail
jennifer@JHarrisonPR.com

*Dave approved
 via email 1-13-15*



November 2014 Summary
Farr West Engineering – SVPSD Regional Water Supply Project

Date	Project	Detail	Princ. Hours	Assoc. Hours	Assist. Hours	Travel Hours	Total Hours
11/3/2014	Current topics	Reply about comments box. Edit text. Email Dave and Mike	0.5				0.5
11/12/2014	Current topics	Uploaded documents to SVPSD website.			2		2
11/12/2014	Current topics	Finalize document.	0.5				0.5
	Current topics Total		1	0	2	0	3
	SVPSD/Farr West Total		1	0	2	0	3