

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 7

PROJECT TITLE: **VueWorks Implementation 2014/15**
 PROJECT NUMBER: **150087**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 05/26/2015
 PAYMENT ESTIMATE #: 7
 PERIOD: 04/01/15-04/30/15

BID AMOUNT: \$30,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$30,000.00
 WORK COMPLETED: \$6,581.25
 % WORK COMPLETED: 22%

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	5703.75	877.50	6581.25
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>5703.75</u>	<u>877.50</u>	<u>6581.25</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>5703.75</u>	<u>877.50</u>	<u>6581.25</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>5703.75</u>	<u>877.50</u>	<u>6581.25</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-5703.75</u>
PAYMENT DUE THIS ESTIMATE			<u>877.50</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 5942
Date 04/30/2015

Project R4136-814 SQUAW VALLEY PSD - 2014-
2015 GIS & ASSET MANAGEMENT

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

2014-2015 GIS & Asset Management On-Call

Description of Services: VW implementation support by FWE and Ben Hoffman on configuration change recommendations and facility module setup; Respond to fire hydrant data request from North Tahoe Faire Protection District; QA/QC GIS data for date of install and pipe material in preparation for water and sewer master plans.

Professional Services

	Hours	Rate	Billed Amount
David Hunt	3.00	130.00	390.00
Matthew Forrest	3.00	105.00	315.00
Professional Services subtotal	6.00		705.00

Subconsultant

	Units	Billed Amount
Subconsultant		
BEN HOFFMAN CONSULTING, INC.		172.50

Invoice total  **877.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
814 GIS & Asset Management On-Call	30,000.00	877.50	5,703.75	6,581.25	23,418.75
Total	30,000.00	877.50	5,703.75	6,581.25	23,418.75