

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-7

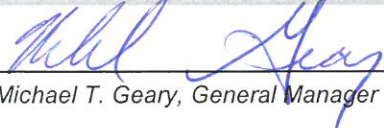
PROJECT TITLE: **Water Supply Assessment for Village @ SV**
 PROJECT NUMBER: **10-00-130999**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 02/24/2015
 PAYMENT ESTIMATE #: 19
 PERIOD: 11/01/14-01/31/15

BID AMOUNT: \$154,700.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$154,700.00
 WORK COMPLETED: \$141,723.33
 % WORK COMPLETED: 92%

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	140943.33	780.00	141723.33
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>140943.33</u>	<u>780.00</u>	<u>141723.33</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>140943.33</u>	<u>780.00</u>	<u>141723.33</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>140943.33</u>	<u>780.00</u>	<u>141723.33</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-140943.33</u>
PAYMENT DUE THIS ESTIMATE			<u>780.00</u>

APPROVED BY: 
 Michael T. Geary, General Manager

SQUAW VALLEY PUBLIC SERVICE DISTRICT

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PROJECT TITLE Water Supply Assesment for Village @ SV

INVOICE DATE: 1/31/2015

PROJECT #: 10-00-130999

PAYMENT ESTIMATE #: 19

CONTRACTOR: Farr West Engineering

TASK #	DESCRIPTION OF WORK	BID AMOUNTS			WORK COMPLETED			TO DATE			
		QNTY	UNIT	AVERAGE UNIT PRICE	TOTAL PRICE	PREVIOUS QNTY	PREVIOUS AMOUNT	CURRENT QNTY	CURRENT AMOUNT	QNTY	AMOUNT
1	Collect & Review Existing Data	16	hrs	231.25	3700.00	17,7319	4100.50	0.0000	0.00	17,7319	4100.50
2	Assess Water Demand	136	hrs	169.12	23000.00	136,6042	23102.50	0.0000	0.00	136,6042	23102.50
3	Assess Water Supply	2	hrs	9302.00	18604.00	2,0000	18604.02	0.0000	0.00	2,0000	18604.02
4	Sufficiency of Supply	2	hrs	18950.00	37900.00	1,7635	33418.13	0.0274	520.00	1,7909	33938.13
5	Evaluate Drought Supply and Demand	4	hrs	1275.00	5100.00	3,9984	5098.01	0.0000	0.00	3,9984	5098.01
6	Overall Comparison of Supply and Demand	4	hrs	1525.00	6100.00	3,6348	5543.01	0.0000	0.00	3,6348	5543.01
7	WSA Report Preparation	56	hrs	287.50	16100.00	47,6113	13688.26	0.0000	0.00	47,6113	13688.26
8	Third Party Hydrogeologic Review of WSA	10	hrs	740.00	7400.00	7,4669	5525.53	0.0000	0.00	7,4669	5525.53
9	Project Management	48	hrs	472.92	22700.00	49,4080	22233.60	0.5498	260.00	49,9578	22493.60
	10% Contingency				14096.00	9629.77		0.00		9629.77	
	Totals On Original Bid				154700.00	140943.33		780.00		141723.33	
	ADJUSTED TOTALS				154700.00	140943.33		780.00		141723.33	

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 5676
 Date 01/31/2015

Project R4136-543 SQUAW VALLEY PSD - SB
 610 WATER SUPPLY ASSESSMENT FOR
 VILLAGE SPD

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

SVPSD SB 610 Water Supply Assessment for Village SPD

Description of Services:

Task 4 ??? Phone meeting with Derrik Williams on GW model update data collection; coordinate data collection needs with District
 Task 9 ??? GoTo Meeting with project team and KSL re: WSA update scope of work, schedule, etc.

Professional Services

	Hours	Rate	Billed Amount
David Hunt	6.00	130.00	780.00
			780.00

MA Invoice total

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
543 Task 1 - Collect & Review Existing Data	3,700.00	0.00	4,100.50	4,100.50	-400.50
543 Task 2 - Assess Water Demand	23,000.00	0.00	23,102.50	23,102.50	-102.50
543 Task 3 - Assess Water Supply	18,604.00	0.00	18,604.02	18,604.02	-0.02
543 Task 4 - Sufficiency of Supply	37,900.00	520.00	33,418.13	33,938.13	3,961.87
543 Task 5 - Evaluate Drought Supply & Demand	5,100.00	0.00	5,098.01	5,098.01	1.99
543 Task 6 - Overall Comparison of Supply & Demand	6,100.00	0.00	5,543.01	5,543.01	556.99
543 Task 7 - WSA Report Preparation	16,100.00	0.00	13,688.26	13,688.26	2,411.74
543 Task 8 - 3rd Party Hydrologic Review WSA	7,400.00	0.00	5,525.53	5,525.53	1,874.47
543 Task 9 - Project Management	22,700.00	260.00	22,233.60	22,493.60	206.40
543 Task 10 - Contingency	14,096.00	0.00	9,629.77	9,629.77	4,466.23
Total	154,700.00	780.00	140,943.33	141,723.33	12,976.67

10-00-130999