

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8

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

DATE: 08/25/2015
 PAYMENT ESTIMATE #: 17
 PERIOD: 07/01/15-07/31/15

BID AMOUNT: \$225,000.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$225,000.00
 WORK COMPLETED: \$57,031.65
 % WORK COMPLETED: 25%

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	53183.15	3848.50	57031.65
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>53183.15</u>	<u>3848.50</u>	<u>57031.65</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>53183.15</u>	<u>3848.50</u>	<u>57031.65</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. Credit - Revised invoice #5610-Dec Work	-395.64		-395.64
			0.00
			0.00
Total Adjustments	<u>-395.64</u>	<u>0.00</u>	<u>-395.64</u>
TOTAL ADJUSTED EARNINGS	<u>52787.51</u>	<u>3848.50</u>	<u>56636.01</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-52787.51</u>
PAYMENT DUE THIS ESTIMATE			<u>3848.50</u>

APPROVED BY: _____
 Michael T. Geary, General Manager

FARR WEST
ENGINEERING

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Heather@FarrWestEngineering.com

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

Invoice number 6297
Date 08/03/2015

Project R4136-682 SQUAW VALLEY PSD -
REDUNDANT WATER SUPPLY

Period 6/29/15 to 7/31/15

Squaw Valley PSD - Redundant Water Supply - Preferred Alternatives Analysis

Description of Services:

Task 3 ??? Update 2009 Study and Alternatives Evaluation
 ??? Work with Interflow Hydrology on potential water supply well locations
 ??? Meeting with NCSD staff system hydraulics and potential to move water through NCSD and PCWA systems to provide water supply to Highway 89 corridor or FS 06 road
 ??? Outline chapters and changes to 2009 study
 ??? Meeting with Placer County to discuss environmental constraints analysis
 ???
 Task 4 ??? Project Management and Meetings
 ??? Subconsultant agreements for Interflow Hydrology and Stantec (environmental constraints support)
 ??? Project management and invoicing
 ??? 2nd quarter 2015 status report

Professional Services

	Hours	Rate	Billed Amount
David Hunt	5.25	130.00	682.50
	16.00	130.00	2,080.00
Subtotal	21.25		2,762.50
Lucas Tipton	8.00	100.00	800.00
Professional Services subtotal	29.25		3,562.50

Subconsultant

	Units	Billed Amount
Subconsultant J HARRISON PUBLIC RELATIONS GROUP		286.00
Invoice total		3,848.50

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	0.00	19,566.11	19,566.11	433.89

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	260.00	1,730.00	1,990.00	9,390.00
3.2 Export Water Supply Alternatives	5,660.00	260.00	0.00	260.00	5,400.00
3.3 Alignment Alternatives	4,560.00	520.00	0.00	520.00	4,040.00
3.4 Potential Joint Trench Partners	2,360.00	520.00	0.00	520.00	1,840.00
3.5 Environmental Constraints Analysis	17,040.00	520.00	0.00	520.00	16,520.00
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	800.00	910.00	1,710.00	10,230.00
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	286.00	778.25	1,064.25	1,475.75
3.12 Summary Memorandum	30,845.00	0.00	0.00	0.00	30,845.00
Subtotal	168,465.00	3,166.00	3,418.25	6,584.25	161,880.75
682 Phase 4: Project Management and Meetings					
4.1 Project Management	9,540.00	682.50	7,597.50	8,280.00	1,260.00
4.2 Meetings	11,975.00	0.00	6,790.01	6,790.01	5,184.99
Subtotal	21,515.00	682.50	14,387.51	15,070.01	6,444.99
Total	225,000.00	3,848.50	52,391.87	56,240.37	168,759.63