

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9

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: 11/21/2014
 PAYMENT ESTIMATE #: 18
 PERIOD: 10/01/14-10/31/14

BID AMOUNT: \$154,700.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$154,700.00
 WORK COMPLETED: \$140,943.33
 % WORK COMPLETED: 91%

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	139725.33	1218.00	140943.33
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>139725.33</u>	<u>1218.00</u>	<u>140943.33</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>139725.33</u>	<u>1218.00</u>	<u>140943.33</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>139725.33</u>	<u>1218.00</u>	<u>140943.33</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-139725.33</u>
PAYMENT DUE THIS ESTIMATE			<u>1218.00</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: 10/31/2014

PROJECT #: 10-00-130999

PAYMENT ESTIMATE #: 18

CONTRACTOR: Farr West Engineering

TASK #	DESCRIPTION OF WORK	BID AMOUNTS			PREVIOUS			WORK COMPLETED			TO DATE		
		QNTY	UNIT	AVERAGE UNIT PRICE	TOTAL PRICE	QNTY	AMOUNT	QNTY	AMOUNT	QNTY	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	1.6992	32200.13	0.0643	1218.00	1.7635	33418.13		
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	0.0000	0.00	49.4080	22233.60		
	10% Contingency				14096.00		9629.77		0.00		9629.77		
	Totals On Original Bid				154700.00		139725.33		1218.00		140943.33		
	ADJUSTED TOTALS				154700.00		139725.33		1218.00		140943.33		

Picked up change in task amounts - Task #4 reduced by \$1100.00 and Task #9 increased by \$1100.00. Costs for Task #4 adjusted by \$1141.25 moved from Task #7.
Corrected Task #9 Previous amount.

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

Invoice number 5433
 Date 10/31/2014

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

Period 10/01/14 to 10/31/14

SVPSD SB 610 Water Supply Assessment for Village SPD

Description of Services:

Task 4 - Sufficiency of Supply

Coordinate with Chad and Derrik re: updating model; Develop model update schedule.

Professional Services

	Hours	Rate	Billed Amount
David Hunt	5.50	130.00	715.00
Jessica Estes	0.50	60.00	30.00
Professional Services subtotal	6.00		745.00

Subconsultant

	Units	Billed Amount
Subconsultant		
HYDROMETRICS WATER RESOURCES, INC.		473.00

Invoice total **1,218.00**

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	1,218.00	32,200.13	33,418.13	4,481.87
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	0.00	22,233.60	22,233.60	466.40
543 Task 10 - Contingency	14,096.00	0.00	9,629.77	9,629.77	4,466.23
Total	154,700.00	1,218.00	139,725.33	140,943.33	13,756.67

HydroMetrics Water Resources Inc.
1814 Franklin Street, Suite 501
Oakland, CA 94612

Invoice

Invoice Date:	Invoice #:
11/3/2014	2014217

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

			Terms	Project:	Client Ref #
			Net 30	C-Ski Cor...	
Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
October 2014	Derrick Williams	SQUAW VALLEY SKI CORP WSA Respond to questions about updating model through 2014. 543 TAX 4-	2	215.00	430.00
C- 29,164.00 PB - 23,963.74 Remain 5676.26 CB 430.00 5246.26 remaining			Total \$430.00 Payments/Credits \$0.00 Balance Due \$430.00		

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com

OK per D.H. 