

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

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| EXHIBIT # D - 9 2 Pages |
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PROJECT TITLE: **Truckee River Siphon Replacement Project**
Construction Survey Services
PROJECT NUMBER: **1000150048-sewer**
CONTRACTOR NAME **Andregg Psomas**
& ADDRESS: **Po Box 51463**
Los Angeles, CA 90051-5763

DATE: 03/26/2020
PAYMENT ESTIMATE #: 6
PERIOD: March 2020

BID AMOUNT: \$ 23,504.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$23,504.00
WORK COMPLETED: \$18,795.00
% WORK COMPLETED: 80%

ORIGINAL TIME: N/A
REVISED TIME: _____
TIME ELAPSED: _____
% TIME ELAPSED: _____

| | <u>PREVIOUS</u> | <u>CURRENT</u> | <u>TO DATE</u> |
|---------------------------------------|---------------------|--------------------|---------------------|
| EARNINGS: | | | |
| Work Completed | \$ 17,535.00 | \$ 1,260.00 | \$ 18,795.00 |
| Retention on Work Completed | \$ - | \$ - | \$ - |
| Net Earnings on Work Completed | \$ 17,535.00 | \$ 1,260.00 | \$ 18,795.00 |
| | | | |
| Materials on Hand | | | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | \$ - | \$ - | \$ - |
| | | | |
| TOTAL NET EARNINGS | \$ 17,535.00 | \$ 1,260.00 | \$ 18,795.00 |
| | | | |
| DEDUCTIONS: | | | |
| 1. | | | \$ - |
| 2. | | | \$ - |
| 3. | | | \$ - |
| <i>Total Deductions</i> | \$ - | \$ - | \$ - |
| | | | |
| OTHER ADJUSTMENTS: | | | |
| 1. Release Retention | | | \$ - |
| 2. | | | \$ - |
| 3. | | | \$ - |
| Total Adjustments | \$ - | \$ - | \$ - |
| | | | |
| TOTAL ADJUSTED EARNINGS | \$ 17,535.00 | \$ 1,260.00 | \$ 18,795.00 |
| LESS PREVIOUS PAYMENTS | | | \$ (17,535.00) |
| PAYMENT DUE THIS ESTIMATE | | | \$ 1,260.00 |

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: _____
Michael T. Geary, General Manager



**ANDREGG
P S O M A S**

Invoice

PO Box 51463, Los Angeles, CA 90051-5763
888.203.3311 fax: 310.703.1388
www.Psomas.com

Mr. Dave Hunt
District Engineer
Squaw Valley Public Service District
P.O. Box 2026
Olympic Valley, CA 96146-2026

Invoice Date: March 26, 2020
Project No: 6SQU010100
Invoice No: 161362

Total this Invoice: \$1,260.00

SVPSD Truckee River Siphon Replacement

Professional Services from January 31, 2020 to February 27, 2020

Task 00002 Daily Monitoring

Field and office services for follow up monitoring on Hwy 89 on Feb. 27th. Process field monitoring data, prepare monitoring report and deliver report to client.

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|--------------|-------------|-----------------|
| Project Manager | 3.00 | 160.00 | 480.00 |
| Two Person Crew | 3.00 | 260.00 | 780.00 |
| Totals | 6.00 | | 1,260.00 |
| Total Labor | | | 1,260.00 |

Total this Task \$1,260.00

Total this Invoice \$1,260.00

DH