

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-9

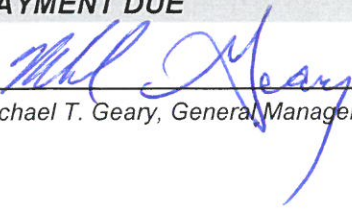
PROJECT TITLE: Financial Services Support - Village @ SV
 PROJECT NUMBER: 10-00-130999
 CONTRACTOR NAME: Hansford Economic Consulting
 & ADDRESS: P O Box 10384
 Truckee, CA 96162

DATE: 09/30/2014
 PAYMENT ESTIMATE #: 4
 PERIOD: 08/01/14-08/31/14

BID AMOUNT: \$16,500.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$16,500.00
 WORK COMPLETED: \$12,087.61
 % WORK COMPLETED: 73%

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	8908.18	3179.43	12087.61
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>8908.18</u>	<u>3179.43</u>	<u>12087.61</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>8908.18</u>	<u>3179.43</u>	<u>12087.61</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
2.			0.00
3.			0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>8908.18</u>	<u>3179.43</u>	<u>12087.61</u>
LESS PREVIOUS PAYMENTS			-8908.18
PAYMENT DUE			<u>3179.43</u>

APPROVED BY: 
 Michael T. Geary, General Manager

HANSFORD ECONOMIC CONSULTING

www.hansfordecon.com

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 Truckee, CA 96162
 Phone # 530 412 3676
 E-mail catherine@hansfordecon.com

Invoice

Bill To
Tom Campbell Finance Manager Squaw Valley PSD PO Box 2026 Olympic Valley, CA 96146

Date
9/2/2014

Job #	Project
130116	Financial Services Support

Invoice #
420

Description	Quantity	Rate	Amount
Squaw Village Services Funding Plan - Admin/Clerical Aug 2014	5.50	75.00	412.50
Presentation / Meeting -mileage Aug 7, 2014	28.00	0.56	15.68
Squaw Village Services Funding Plan - Professional time Aug 2014	17.75	155.00	2,751.25
Total			\$3,179.43

10-00-130999
 (P) 9/2/14