

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-9

PROJECT TITLE: Master Water System Plan 2015
 PROJECT NUMBER: 150001
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 08/25/2015
 PAYMENT ESTIMATE #: 2
 PERIOD: 07/01/15-07/31/15

BID AMOUNT: \$83,900.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$83,900.00
 WORK COMPLETED: \$2,677.50
 % WORK COMPLETED: 3%

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	1140.00	1537.50	2677.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>1140.00</u>	<u>1537.50</u>	<u>2677.50</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>1140.00</u>	<u>1537.50</u>	<u>2677.50</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
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADJUSTED EARNINGS	<u>1140.00</u>	<u>1537.50</u>	<u>2677.50</u>
LESS PREVIOUS PAYMENTS			-1140.00
PAYMENT DUE			<u>1537.50</u>

APPROVED BY: _____
 Michael T. Geary, General Manager



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

Invoice number 6304
Date 08/03/2015
Project R4136-908 SQUAW PSD - WATER
MASTER PLAN

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

Water Master Plan 2015 Project

Description of Services:

Task 1 ??? Data Collection, Organization and Review
??? Review and organization of previous water system studies

Task 2 ??? CIP ??? Alternatives Evaluation
??? Tank site evaluation; water modeling efforts to site east Valley tank

Task 5 ??? Project Management
??? Kickoff meeting with SVPSD staff at Farr West
??? Project management and invoicing

Professional Services

	Hours	Rate	Billed Amount
David Hunt	3.75	130.00	487.50
Matthew Van Dyne	8.00	105.00	840.00
Michael Wilhelm	2.00	105.00	210.00
Professional Services subtotal	13.75		1,537.50
		Invoice total	1,537.50

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
908 Task 1 - Data Collection, Organization and Review	3,440.00	735.00	65.00	800.00	2,640.00
908 Task 2 - Capital Improvement Plan - Alternatives Evaluation	15,660.00	210.00	0.00	210.00	15,450.00
908 Task 3 - Capital Replacement Plan - Budget Forecasting	17,580.00	0.00	0.00	0.00	17,580.00
908 Task 4 - Master Plan Preparation	31,860.00	0.00	0.00	0.00	31,860.00
908 Task 5 - Project Management and Meetings	15,360.00	592.50	1,075.00	1,667.50	13,692.50
Total	83,900.00	1,537.50	1,140.00	2,677.50	81,222.50