

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 9

PROJECT TITLE: Paving & Sealing Project 2015
 PROJECT NUMBER: 150021/10-01-631000/10-02-631000
 CONTRACTOR NAME: Lakeside Paving & Sealing, Inc.
 & ADDRESS: P O Box 924
 Carnelian Bay, CA 96140

DATE: 06/30/2015
 PAYMENT ESTIMATE #: 1
 PERIOD: 05/26/15-05/29/2015

BID AMOUNT: \$22,460.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$22,460.00
 WORK COMPLETED: \$16,287.75
 % WORK COMPLETED: 73%

ORIGINAL TIME: 25 Days
 REVISED TIME: N/A
 TIME ELAPSED: 3 Days
 % TIME ELAPSED: 12%

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed		17145.00	17145.00
Retention on Work Completed		857.25	857.25
Net Earnings on Work Completed	<u>0.00</u>	<u>16287.75</u>	<u>16287.75</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>0.00</u>	<u>16287.75</u>	<u>16287.75</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>0.00</u>	<u>16287.75</u>	<u>16287.75</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>0.00</u>
PAYMENT DUE THIS ESTIMATE			<u>16287.75</u>

APPROVED BY: _____

Michael T. Geary, General Manager

Post Office Box 924
Carnelian Bay, CA 96140
530-583-3600
CA Lic#829462
NV Lic# 69490

Squaw Valley Public Service District
Jesse McGraw
PO Box 2026
Olympic Valley, CA 96146-2026

Invoice

Date	Invoice #	Terms
5/29/2015	4501	Due on receipt

Description	Amount
SVPSD Patching - (530)583-4692 ext. 214	
Price per sq ft of Patch Paving per Contract Documents, all inclusive @ \$6.75 x 1,200 sq. ft	16-00-150021 8,100.00
Price per sq ft of System Patch Paving per Contract Documents, all inclusive @ 16.75 x 540 sq. ft	9,045.00
If we haven't been by to pick up our cones, please let us know.	
Please make checks payable to Lakeside Paving. Note new address. Thank you for your business.	Total \$17,145.00

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w/s

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