

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # **D - 9**

PROJECT TITLE: **Redundant Water Supply**
 PROJECT NUMBER: **150031**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 03/24/2015
 PAYMENT ESTIMATE #: 13
 PERIOD: 02/01/15-02/28/15

BID AMOUNT: \$225,000.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$225,000.00
 WORK COMPLETED: \$43,799.90
 % WORK COMPLETED: 19%

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	39839.90	3960.00	43799.90
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>39839.90</u>	<u>3960.00</u>	<u>43799.90</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>39839.90</u>	<u>3960.00</u>	<u>43799.90</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. Credit - Revised invoice #5610-Dec Work		-395.64	-395.64
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>-395.64</u>	<u>-395.64</u>
TOTAL ADJUSTED EARNINGS	<u>39839.90</u>	<u>3564.36</u>	<u>43404.26</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-39839.90</u>
PAYMENT DUE THIS ESTIMATE			<u>3564.36</u>

APPROVED BY: _____

Michael T. Geary, General Manager

FARR WEST
ENGINEERING5442 Longley Ln, Suite A
Reno, NV 89511
(775) 851-4788
Heather@FarrWestEngineering.comSQUAW VALLEY PUBLIC SERVICE DISTRICT
P.O. BOX 2026
OLYMPIC VALLEY, CA 96146-2026Invoice number 5776
Date 02/28/2015Project R4136-682 SQUAW VALLEY PSD -
REDUNDANT WATER SUPPLY

Period 2/01/15 to 2/28/15

Squaw Valley PSD - Redundant Water Supply - Preferred Alternatives Analysis

Description of Services:

Phase 2 ??? Evaluation of Water Supply Source(s) from Gap Analysis

Work on Draft Phase II memo; Submit Draft memo to District; Edit per District comments; Present at Water/Sewer Committee meeting 2/23; Present at Board meeting 2/24; Deliver Final stamped and signed Phase II memo.

Professional Services

	Hours	Rate	Billed Amount
David Hunt	30.00	130.00	3,900.00
Jessica Estes	1.00	60.00	60.00
Professional Services subtotal	31.00		3,960.00

Subconsultant

	Units	Billed Amount
Subconsultant		
TODD GROUNDWATER		-395.64

Invoice total 3,564.36

10-00-150031

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Preliminary	0.00	0.00	0.00	0.00	0.00
682 Phase 1: Water Supply Feasibility Summary & Gap Analysis	15,020.00	0.00	15,020.00	15,020.00	0.00
682 Phase 2: Evaluation of Water Supply Source(s) from Gap Analysis	20,000.00	3,564.36	13,954.25	17,518.61	2,481.39
682 Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibi					
3.1 Martis Valley Groundwater Availability	11,380.00	0.00	0.00	0.00	11,380.00
3.2 Export Water Supply Alternatives	5,660.00	0.00	0.00	0.00	5,660.00
3.3 Alignment Alternatives	4,560.00	0.00	0.00	0.00	4,560.00
3.4 Potential Joint Trench Partners	2,360.00	0.00	0.00	0.00	2,360.00
3.5 Environmental Constraints Analysis	17,040.00	0.00	0.00	0.00	17,040.00
3.6 Planning Level Cost Estimate	3,380.00	0.00	0.00	0.00	3,380.00
3.7 Prepare Feasibility Study Update	11,940.00	0.00	0.00	0.00	11,940.00

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
682 Update 2009 Alternative/Supplemental Water Supply and Enhanced Utilities Feasibi					
3.8 Design Criteria Summary	9,590.00	0.00	0.00	0.00	9,590.00
3.9 Alternative Evaluation	49,070.00	0.00	0.00	0.00	49,070.00
3.10 Preferred Alternative (Project Description)	20,100.00	0.00	0.00	0.00	20,100.00
3.11 Preliminary Public Outreach Plan	2,540.00	0.00	192.50	192.50	2,347.50
3.12 Summary Memorandum	30,845.00	0.00	0.00	0.00	30,845.00
Subtotal	168,465.00	0.00	192.50	192.50	168,272.50
682 Phase 4: Project Management and Meetings					
4.1 Project Management	9,540.00	0.00	6,412.50	6,412.50	3,127.50
4.2 Meetings	11,975.00	0.00	3,865.01	3,865.01	8,109.99
Subtotal	21,515.00	0.00	10,277.51	10,277.51	11,237.49
Total	225,000.00	3,564.36	39,444.26	43,008.62	181,991.38