

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9

PROJECT TITLE: **Water Supply Assessment for Village @ SV**
 PROJECT NUMBER: **10-00-130999**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 10/28/2014
 PAYMENT ESTIMATE #: 17
 PERIOD: 09/01/14-09/30/14

BID AMOUNT: \$154,700.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$154,700.00
 WORK COMPLETED: \$139,725.33
 % WORK COMPLETED: 90%

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	138454.08	1271.25	139725.33
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>138454.08</u>	<u>1271.25</u>	<u>139725.33</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>138454.08</u>	<u>1271.25</u>	<u>139725.33</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
			0.00
			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL ADJUSTED EARNINGS	<u>138454.08</u>	<u>1271.25</u>	<u>139725.33</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			<u>-138454.08</u>
PAYMENT DUE THIS ESTIMATE			<u>1271.25</u>

APPROVED BY: _____

Michael T. Geary, General Manager

SQUAW VALLEY PUBLIC SERVICE DISTRICT

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PROJECT TITLE Water Supply Assement for Village @ SV

INVOICE DATE: 9/30/2014

PROJECT #: 10-00-130999

PAYMENT ESTIMATE #: 17

CONTRACTOR: Farr West Engineering

		BID AMOUNTS				WORK COMPLETED					
TASK #	DESCRIPTION OF WORK	QNTY	UNIT	AVERAGE	TOTAL PRICE	PREVIOUS		CURRENT		TO DATE	
				UNIT PRICE		QNTY	AMOUNT	QNTY	AMOUNT	QNTY	AMOUNT
1	Collect & Review Existing Data	16	hrs	231.25	3700.00	17.7319	4100.50	0.0000	0.00	17.7319	4100.50
2	Assess Water Demand	136	hrs	169.12	23000.00	136.6042	23102.50	0.0000	0.00	136.6042	23102.50
3	Assess Water Supply	2	hrs	9302.00	18604.00	2.0000	18604.02	0.0000	0.00	2.0000	18604.02
4	Sufficiency of Supply	2	hrs	19500.00	39000.00	1.5928	31058.88	0.0000	0.00	1.5928	31058.88
5	Evaluate Drought Supply and Demand	4	hrs	1275.00	5100.00	3.9984	5098.01	0.0000	0.00	3.9984	5098.01
6	Overall Comparison of Supply and Demand	4	hrs	1525.00	6100.00	3.6348	5543.01	0.0000	0.00	3.6348	5543.01
7	WSA Report Preparation	56	hrs	287.50	16100.00	47.6113	13688.26	3.9696	1141.25	51.5809	14829.51
8	Third Party Hydrogeologic Review of WSA	10	hrs	740.00	7400.00	7.4669	5525.53	0.0000	0.00	7.4669	5525.53
9	Project Management	48	hrs	450.00	21600.00	49.1191	22103.60	0.2889	130.00	49.4080	22233.60
	10% Contingency				14096.00		9629.77		0.00		9629.77
	Totals On Original Bid				154700.00		138454.08		1271.25		139725.33
								</			

FARR WEST ENGINEERING

5442 Longley Ln, Suite A
Reno, NV 89511
(775) 851-4788
Heather@FarrWestEngineering.com

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

Invoice number 5335
Date 09/30/2014

Project R4136-543 SQUAW VALLEY PSD - SB
610 WATER SUPPLY ASSESSMENT FOR
VILLAGE SPD

Period 08/28/14 to 09/30/14

SVPSD SB 610 Water Supply Assessment for Village SPD

Description of Services:

Task 9 ??? Project Management
Project management; budget; invoice.

Task 4 ??? Sufficiency of Supply
Hydrometrics work respond to questions from Sierra Watch regarding precipitation data in model; draft letter on
precipitation data sources and modifications.

Professional Services

	Hours	Rate	Billed Amount
David Hunt	1.00	130.00	130.00
Subconsultant			
	Units		Billed Amount
Subconsultant			
HYDROMETRICS WATER RESOURCES, INC.			1,141.25
		Invoice total	1,271.25

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
543 Task 1 - Collect & Review Existing Data	3,700.00	0.00	4,100.50	4,100.50	-400.50
543 Task 2 - Assess Water Demand	23,000.00	0.00	23,102.50	23,102.50	-102.50
543 Task 3 - Assess Water Supply	18,604.00	0.00	18,604.02	18,604.02	-0.02
543 Task 4 - Sufficiency of Supply	37,900.00	1,141.25	31,058.88	32,200.13	5,699.87
543 Task 5 - Evaluate Drought Supply & Demand	5,100.00	0.00	5,098.01	5,098.01	1.99
543 Task 6 - Overall Comparison of Supply & Demand	6,100.00	0.00	5,543.01	5,543.01	556.99
543 Task 7 - WSA Report Preparation	16,100.00	0.00	13,688.26	13,688.26	2,411.74
543 Task 8 - 3rd Party Hydrologic Review WSA	7,400.00	0.00	5,525.53	5,525.53	1,874.47
543 Task 9 - Project Management	22,700.00	130.00	22,103.60	22,233.60	466.40
543 Task 10 - Contingency	14,096.00	0.00	9,629.77	9,629.77	4,466.23
Total	154,700.00	1,271.25	138,454.08	139,725.33	14,974.67

HydroMetrics Water Resources Inc.
1814 Franklin Street, Suite 501
Oakland, CA 94612

Invoice

Invoice Date:	Invoice #:
10/1/2014	2014197

Bill To:
Farr West Engineering Dave Hunt 5442 Longley Lane, Suite A Reno, NV 89511

Terms	Project:	Client Ref #
Net 30	C-Ski Cor...	

Period of Effort	Consultants	Description	Hours/Qty	Rate	Amount
Sept 2014	Derrik Williams	Respond to questions from Sierra Watch regarding precipitation data in model.	2.5	215.00	537.50
	Stephen Hundt	Draft letter on precipitation data sources and modifications.	4	125.00	500.00

			Total	\$1,037.50
			Payments/Credits	\$0.00
			Balance Due	\$1,037.50

Phone #	Fax:	E-Mail
(510) 903-0458	(510) 903-0468	accounting@HydroMetricsWRI.com

MSH