

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9


PROJECT TITLE: Water System Mapping Project
 PROJECT NUMBER: 150003
 CONTRACTOR NAME: Farr West Engineering
 & ADDRESS: 5442 Longley Lane, STE B
 Reno, NV 89511

DATE: 04/24/2012
 PAYMENT ESTIMATE #: 5
 PERIOD: 03/01/12-03/31/12

BID AMOUNT: \$20,000.00
 NET CHANGE ORDERS:
 ADJUSTED CONTRACT AMOUNT: \$20,000.00
 WORK COMPLETED: \$12,577.50
 % WORK COMPLETED: 63%

ORIGINAL TIME: N/A
 REVISED TIME: N/A
 TIME ELAPSED: N/A
 % TIME ELAPSED: N/A

	<i>PREVIOUS</i>	<i>CURRENT</i>	<i>TO DATE</i>
EARNINGS:			
Work Completed	11925.00	652.50	12577.50
Retention on Work Completed	0.00	0.00	0.00
Net Earnings on Work Completed	<u>11925.00</u>	<u>652.50</u>	<u>12577.50</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>11925.00</u>	<u>652.50</u>	<u>12577.50</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. CA non-resident withholding	-54.00		-54.00
			0.00
			0.00
Total Adjustments	<u>-54.00</u>	<u>0.00</u>	<u>-54.00</u>
TOTAL ADJUSTED EARNINGS	<u>11871.00</u>	<u>652.50</u>	<u>12523.50</u>
LESS PREVIOUS PAYMENTS FOR THIS PROJECT			-11871.00
PAYMENT DUE THIS ESTIMATE			<u>652.50</u>

APPROVED BY: 
 Michael T. Geary, General Manager



5442 Longley Lane, Suite B
 Reno, NV 89511
 Phone: 775-851-4788
 Fax: 775-851-0766
 Email: brent@farrwestengineering.com

Invoice

Date	Invoice #
3/31/2012	3228

Bill To
Squaw Valley Public Service District 305 Squaw Valley Road P.O. Box 2026 Olympic Valley, CA 96146-2026

Project No.	Terms	Due Date
0387	Net 30	4/30/2012

Description	Hours	Rate	Amount
Water System Mapping Project For services rendered during the month of March, 2012 Description of Services: Water system GIS edits for Vueworks Vanessa Simpson Task Total: \$20,000.00 Bill This Invoice: \$652.50 Billed Previously: \$11,925.00 Total To Date: \$12,577.50 Budget Remaining: \$7,422.50 <i>all work in Reno, NV</i>	7.25	90.00	652.50
Total			\$652.50