

**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D-11

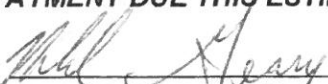
PROJECT TITLE: **Truckee River Siphon Replacement Project**  
 PROJECT NUMBER: **1000150048-sewer**  
 CONTRACTOR NAME: **Farr West Engineering**  
 & ADDRESS: **5510 Longley Lane**  
**Reno, NV 89511**

DATE: 06/12/2017  
 PAYMENT ESTIMATE #: 1  
 PERIOD: Through 5/27/17

BID AMOUNT: \$107,806.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$107,806.00  
 WORK COMPLETED: \$8,806.17  
 % WORK COMPLETED: 8%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ -	\$ 8,806.17	\$ 8,806.17
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 8,806.17</u>	<u>\$ 8,806.17</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ -</u>	<u>\$ 8,806.17</u>	<u>\$ 8,806.17</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ -</u>	<u>\$ 8,806.17</u>	<u>\$ 8,806.17</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 8,806.17</u>

APPROVED BY:   
 Michael T. Geary, General Manager

**FARR WEST  
ENGINEERING**

5510 LONGLEY LANE  
RENO, NEVADA 89511  
PHONE: (775) 851-4788  
Heather@farrwestengineering.com

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

Invoice number 8419  
Date 05/31/2017

Project R4136-1193 SVPSD TRUCKEE RIVER  
SIPHON

Period 05/01/17 to 05/31/17

SVPSD Truckee River Siphon

Description of Services:

Task 1.0: Project Management

- Kickoff meeting
- Invoicing

Task 3.0: Preliminary Design

- Project review and collection of data
- Generation of project in CAD
- Calculations
- 10% / Site meeting

10.00.150048

Professional Services

	Hours	Rate	Billed Amount
Alexandra Reid	0.50	80.00	40.00
Gregory Lyman	15.50	140.00	2,170.00
Jared Trowbridge	56.50	100.00	5,650.00
Jessica Estes	1.50	65.00	97.50
Lucas Tipton	0.75	140.00	105.00
Matthew Van Dyne	3.00	140.00	420.00
Michael Rall	2.00	80.00	160.00
Todd Hail	1.00	100.00	100.00
Professional Services subtotal	80.75		8,742.50

Reimbursable Expenses

	Billed Amount
Vehicle Miles	63.67

Invoice total **8,806.17**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	517.50	0.00	517.50	8,662.50
Task 2: Permitting Support	10,265.00	0.00	0.00	0.00	10,265.00
Task 3: Preliminary Design	22,465.00	8,288.67	0.00	8,288.67	14,176.33
Task 4: Detailed Design	48,590.00	0.00	0.00	0.00	48,590.00
Task 5: Bidding Assistance	7,505.00	0.00	0.00	0.00	7,505.00

**Invoice Summary**

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 9: District Directed Services:	9,801.00	0.00	0.00	0.00	9,801.00
Total	107,806.00	8,806.17	0.00	8,806.17	98,999.83