

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-7

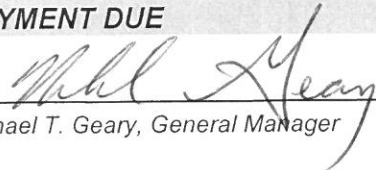
PROJECT TITLE: **Master Sewer System Plan 2015**
 PROJECT NUMBER: **150004**
 CONTRACTOR NAME: **Farr West Engineering**
 & ADDRESS: **5442 Longley Lane, STE B**
Reno, NV 89511

DATE: 11/17/2015
 PAYMENT ESTIMATE #: 5
 PERIOD: 10/01/15-10/31/15

BID AMOUNT: \$75,300.00
 NET CHANGE ORDERS: _____
 ADJUSTED CONTRACT AMOUNT: \$75,300.00
 WORK COMPLETED: \$19,359.48
 % WORK COMPLETED: 26%

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 | 16649.48 | 2710.00 | 19359.48 |
| Retention on Work Completed | 0.00 | 0.00 | 0.00 |
| Net Earnings on Work Completed | <u>16649.48</u> | <u>2710.00</u> | <u>19359.48</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>16649.48</u> | <u>2710.00</u> | <u>19359.48</u> |
| DEDUCTIONS: | | | |
| 1. | | | 0.00 |
| 2. | | | 0.00 |
| 3. | | | 0.00 |
| <i>Total Deductions</i> | <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>16649.48</u> | <u>2710.00</u> | <u>19359.48</u> |
| LESS PREVIOUS PAYMENTS | | | <u>-16649.48</u> |
| PAYMENT DUE | | | <u>2710.00</u> |

APPROVED BY: 
 Michael T. Geary, General Manager

FARR WEST

ENGINEERING

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

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

Invoice number 6565
 Date 10/31/2015
 Project R4136-914 SQUAW PSD - SEWER
 MASTER PLAN

Period 10/01/15 to 10/31/15

Sewer Master Plan 2015 Project

Description of Services:


Task 3 ??? Capital Improvement Plan ??? Alternatives Evaluation
 Existing collection system condition analysis and figures

Task 5 ??? Master Plan Preparation
 Assembling report template and sections
 Collecting data for report sections
 Coordination with District

Task 6 ??? Project Management and Meetings
 Internal coordination meetings
 Billings and team support services

Professional Services

| | Hours | Rate | Billed Amount |
|--------------------------------|-------|--------|---------------|
| David Hunt | 1.00 | 130.00 | 130.00 |
| Jessica Estes | 1.00 | 60.00 | 60.00 |
| Matthew Forrest | 13.00 | 105.00 | 1,365.00 |
| Matthew Van Dyne | 11.00 | 105.00 | 1,155.00 |
| Professional Services subtotal | 26.00 | | 2,710.00 |

Invoice total **2,710.00**


Invoice Summary

| Description | Contract Amount | Current Billed | Prior Billed | Total Billed | Remaining |
|--|------------------|-----------------|------------------|------------------|------------------|
| 914 Task 1 - Data Collection, Organization and Review | 6,320.00 | 0.00 | 5,472.50 | 5,472.50 | 847.50 |
| 914 Task 2 - Infiltration and Inflow Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 914 Task 3 - Capital Improvement Plan- Alternatives Evaluation | 15,660.00 | 1,365.00 | 8,791.98 | 10,156.98 | 5,503.02 |
| 914 Task 4 - Capital Replacement Plan- Budget Forecasting | 11,960.00 | 0.00 | 0.00 | 0.00 | 11,960.00 |
| 914 Task 5 - Master Plan Preparation | 28,920.00 | 1,050.00 | 907.50 | 1,957.50 | 26,962.50 |
| 914 Task 6 - Project Management and Meetings | 12,440.00 | 295.00 | 1,477.50 | 1,772.50 | 10,667.50 |
| Total | 75,300.00 | 2,710.00 | 16,649.48 | 19,359.48 | 55,940.52 |