

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

**EXHIBIT # D-10  
2 pages**

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

DATE: 11/30/2018  
 PAYMENT ESTIMATE #: 17  
 PERIOD: November 2018

BID AMOUNT: \$107,806.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$107,806.00  
 WORK COMPLETED: \$98,267.62  
 % WORK COMPLETED: 91%

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	\$ 96,800.12	\$ 1,467.50	\$ 98,267.62
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 96,800.12</u>	<u>\$ 1,467.50</u>	<u>\$ 98,267.62</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>\$ 96,800.12</u>	<u>\$ 1,467.50</u>	<u>\$ 98,267.62</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>\$ 96,800.12</u>	<u>\$ 1,467.50</u>	<u>\$ 98,267.62</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (96,800.12)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 1,467.50</u>

REVIEWED BY: \_\_\_\_\_

*David Hunt, District Engineer*

APPROVED BY: \_\_\_\_\_

*Michael T. Geary, General Manager*

# FARR WEST ENGINEERING

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

SQUAW VALLEY PUBLIC SERVICE DISTRICT  
DAVE HUNT  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146-2026

Invoice number 11048  
Date 11/30/2018

Project R4136-1193 SQUAW VALLEY PSD -  
TRUCKEE RIVER SIPHON

Period 10/27/18 to 11/30/18

SVPSD Truckee River Siphon

Description of Services:

Task 10: Outside of Scope

- Proposals, meetings, contractor coordination
- Site visit
- Correspondence with SVPSD

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	0.50	65.00	32.50
Gregory Lyman	7.00	150.00	1,050.00
Jared Trowbridge	3.50	110.00	385.00
Professional Services subtotal	11.00		1,467.50

Invoice total **1,467.50**

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	32.50	7,278.50	7,311.00	1,869.00
Task 2: Permitting Support	10,265.00	0.00	9,460.22	9,460.22	804.78
Task 3: Preliminary Design	22,465.00	0.00	22,448.67	22,448.67	16.33
Task 4: Detailed Design	48,590.00	0.00	43,918.50	43,918.50	4,671.50
Task 5: Bidding Assistance	7,505.00	0.00	4,608.09	4,608.09	2,896.91
Task 9: District Directed Services:	9,801.00	385.00	2,570.00	2,955.00	6,846.00
Task 10: Outside of Scope	0.00	1,050.00	6,516.14	7,566.14	-7,566.14
<b>Total</b>	<b>107,806.00</b>	<b>1,467.50</b>	<b>96,800.12</b>	<b>98,267.62</b>	<b>9,538.38</b>