

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
2 Pages

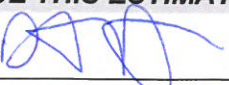
PROJECT TITLE: **Truckee River Siphon Replacement Project**
 PROJECT NUMBER: **1000150048-sewer**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

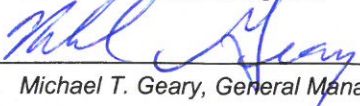
DATE: 02/01/2019
 PAYMENT ESTIMATE #: 19
 PERIOD: January 2019

BID AMOUNT: \$107,806.00
 NET CHANGE ORDERS: \$16,194.00
 ADJUSTED CONTRACT AMOUNT: \$124,000.00
 WORK COMPLETED: \$115,554.97
 % WORK COMPLETED: 93%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 107,805.77	\$ 7,749.20	\$ 115,554.97
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 107,805.77</u>	<u>\$ 7,749.20</u>	<u>\$ 115,554.97</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 107,805.77</u>	<u>\$ 7,749.20</u>	<u>\$ 115,554.97</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 107,805.77</u>	<u>\$ 7,749.20</u>	<u>\$ 115,554.97</u>
LESS PREVIOUS PAYMENTS			<u>\$ (107,805.77)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 7,749.20</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 120228
 Date 02/01/2019

Project R4136-1193 SQUAW VALLEY PSD -
 TRUCKEE RIVER SIPHON

Period 12/29/18 to 2/01/19

SVPSD Truckee River Siphon

Description of Services:

- Task 10: Outside of Scope
- Final permitting and drawing redlines
- Addendum
- Contractor bid reviews and coordination
- Board Meeting

Professional Services

	Hours	Rate	Billed Amount
Deidre Blanton	1.00	70.00	70.00
Gregory Lyman	5.50	150.00	825.00
	<u>21.75</u>	160.00	<u>3,480.00</u>
Subtotal	27.25		4,305.00
Jared Trowbridge	8.02	110.00	882.20
	<u>6.00</u>	115.00	<u>690.00</u>
Subtotal	14.02		1,572.20
Joseph Winkler	5.00	95.00	475.00
Lisa Pruitt	0.50	80.00	40.00
Matthew Van Dyne	7.50	160.00	1,200.00
Robert Q. Lovelady	<u>1.00</u>	87.00	<u>87.00</u>
Professional Services subtotal	56.27		7,749.20

Invoice total 7,749.20 *DK*

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
Task 1: Project Management	9,180.00	0.00	7,311.00	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	0.00	2,955.00	2,955.00	6,846.00
Task 10: Outside of Scope	0.00	7,749.20	17,104.29	24,853.49	-24,853.49
Total	107,806.00	7,749.20	107,805.77	115,554.97	-7,748.97