

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT
REVISED

EXHIBIT # D-8


PROJECT TITLE: **Master Water System Plan 2015**
 PROJECT NUMBER: **150001**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

DATE: 10/14/2016
 PAYMENT ESTIMATE #: 8
 PERIOD: 9/1/16-9/30/16

BID AMOUNT: \$83,900.00
 NET CHANGE ORDERS: (\$50,999.25)
 ADJUSTED CONTRACT AMOUNT: \$32,900.75
 WORK COMPLETED: \$15,305.75
 BUDGET REMAINING \$17,595.00
 % WORK COMPLETED: 47%

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	\$ 13,538.25	\$ 1,767.50	\$ 15,305.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 13,538.25</u>	<u>\$ 1,767.50</u>	<u>\$ 15,305.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 13,538.25</u>	<u>\$ 1,767.50</u>	<u>\$ 15,305.75</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 13,538.25</u>	<u>\$ 1,767.50</u>	<u>\$ 15,305.75</u>
LESS PREVIOUS PAYMENTS			\$ (13,538.25)
PAYMENT DUE			<u>\$ 1,767.50</u>

APPROVED BY: 
 Michael T. Geary, General Manager



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

Invoice number 7578
 Date 09/30/2016
 Project R4136-908 SQUAW PSD - WATER
 MASTER PLAN

Period 09/01/16 to 09/30/16

Water Master Plan 2015 Project

Description of Services:

Task 3: Capital Replacement Plan
 - Compilation of current unit costs for District assets

Professional Services

	Hours	Rate	Billed Amount
Becca Epstein	11.50	80.00	920.00
Jessica Estes	1.00	60.00	60.00
Matthew Van Dyne	7.50	105.00	787.50
Professional Services subtotal	20.00		1,767.50
Invoice total			1,767.50

DA

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
908 Task 1 - Data Collection, Organization and Review	3,440.00	0.00	2,615.00	2,615.00	825.00
908 Task 2 - Capital Improvement Plan - Alternatives Evaluation	15,660.00	0.00	4,062.50	4,062.50	11,597.50
908 Task 3 - Capital Replacement Plan - Budget Forecasting	17,580.00	1,767.50	767.50	2,535.00	15,045.00
908 Task 4 - Master Plan Preparation	31,860.00	0.00	3,850.00	3,850.00	28,010.00
908 Task 5 - Project Management and Meetings	15,360.00	0.00	2,243.25	2,243.25	13,116.75
Total	83,900.00	1,767.50	13,538.25	15,305.75	68,594.25

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