

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
2 Pages

PROJECT TITLE: **Sewer Master Plan**
 PROJECT NUMBER: **150004**
 CONTRACTOR NAME **Farr West Engineering**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

DATE: 02/01/2019
 PAYMENT ESTIMATE #: 11
 PERIOD: January 2019

BID AMOUNT: \$40,004.48
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$40,004.48
 WORK COMPLETED: \$25,611.98
 % WORK COMPLETED: 64%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 22,326.98	\$ 3,285.00	\$ 25,611.98
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 22,326.98	\$ 3,285.00	\$ 25,611.98
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 22,326.98	\$ 3,285.00	\$ 25,611.98
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 22,326.98	\$ 3,285.00	\$ 25,611.98
LESS PREVIOUS PAYMENTS			\$ (22,326.98)
PAYMENT DUE THIS ESTIMATE			\$ 3,285.00

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 120226
Date 02/01/2019

Project R4136-914 SQUAW VALLEY PSD -
SEWER MASTER PLAN

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

Sewer Master Plan 2015 Project

Description of Services:

- Task 5 - Master Plan Preparation
- GIS updates and spreadsheet delivery to SVPSD
- Generating condition figures and heat maps

Professional Services

	Hours	Rate	Billed Amount
Alexandra Reid	12.00	95.00	1,140.00
Deidre Blanton	0.50	70.00	35.00
Matthew Forrest	10.50	130.00	1,365.00
Matthew Van Dyne	2.00	160.00	320.00
Michael Rall	5.00	85.00	425.00
Professional Services subtotal	30.00		3,285.00

Invoice total **3,285.00** DA

Invoice Summary

Description	Contract Amount	Current Billed	Prior Billed	Total Billed	Remaining
914 Task 1 - Data Collection, Organization and Review	5,472.50	0.00	5,472.50	5,472.50	0.00
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	10,276.98	0.00	10,276.98	10,276.98	0.00
914 Task 4 - Capital Replacement Plan- Budget Forecasting	1,717.50	0.00	1,717.50	1,717.50	0.00
914 Task 5 - Master Plan Preparation	20,397.50	3,250.00	2,720.00	5,970.00	14,427.50
914 Task 6 - Project Management and Meetings	2,140.00	35.00	2,140.00	2,175.00	-35.00
Total	40,004.48	3,285.00	22,326.98	25,611.98	14,392.50