

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

EXHIBIT # D - 11  
 2 Pages


PROJECT TITLE: **West Tank Coating Project**  
 PROJECT NUMBER: **10-00-150071**  
 CONTRACTOR NAME: **Sierra Controls**  
 & ADDRESS: **5470 Louie Lane, Ste 104**  
**Reno, NV 89511-1860**

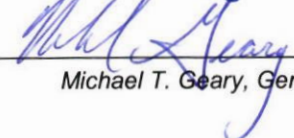
DATE: 09/30/2023  
 PAYMENT ESTIMATE #: 8  
 PERIOD: September 2023

BID AMOUNT: \$ 9,310.00  
 NET CHANGE ORDERS: \$32,300.00  
 ADJUSTED CONTRACT AMOUNT: \$41,610.00  
 WORK COMPLETED: \$ 41,225.57  
 % WORK COMPLETED: 99%

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	\$ 40,036.71	\$ 1,188.86	\$ 41,225.57
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 40,036.71</u>	<u>\$ 1,188.86</u>	<u>\$ 41,225.57</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>\$ 40,036.71</u>	<u>\$ 1,188.86</u>	<u>\$ 41,225.57</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>\$ 40,036.71</u>	<u>\$ 1,188.86</u>	<u>\$ 41,225.57</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (40,036.71)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 1,188.86</u>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

D-11

**Sierra Controls**

5470 Louie Lane, Suite 104  
Reno, NV 89511-1860  
775-236-3350

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 2026  
OLYMPIC VALLEY, CA 96146

Invoice number 124514  
Date 09/30/2023

Project **20-6479 OLYMPIC VALLEY PSD - WEST TANK REHAB SUPPORT**

Please Reference Invoice Number on Check  
If you would like to receive your invoices electronically, please send an email to office@sierracontrols.com

Customer P.O.: Agreement

Reference Quote: 20-6479

Requested By: Dave Hunt

Scope: West Tank Rehab Support

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Remaining	Current Billed
<b>Item 1. Temporary Tank Instrumentation</b>	5,110.00	100.00	5,110.00	0.00	0.00	0.00
<b>Item 2. Engineering Data (T)</b>	2,840.00	100.00	2,840.00	0.00	0.00	0.00
<b>Item 3. Field Engineering Support</b>	1,360.00	100.00	1,360.00	0.00	0.00	0.00
<b>CO1: West Tank Rehab Support - T&amp;M, Cellular, and VCL Fees</b>	32,300.00	98.23	30,539.15	1.77	571.99	1,188.86
<b>Warranty (NT- Non Billable)- Date Range</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>41,610.00</b>	<b>98.63</b>	<b>39,849.15</b>	<b>1.37</b>	<b>571.99</b>	<b>1,188.86</b>

Amount

- Item 1. Temporary Tank Instrumentation
- Item 2. Engineering Data (T)
- Item 3. Field Engineering Support
- CO1: West Tank Rehab Support - T&M, Cellular, and VCL Fees

Total 1,188.86

Invoice total **1,188.86**

*DA*

Approved by: \_\_\_\_\_