

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

EXHIBIT # D - 13  
 2 Pages


PROJECT TITLE: **SCADA Server Replacement**  
 PROJECT NUMBER: **10-00-150036**  
 CONTRACTOR NAME **Sierra Controls**  
 & ADDRESS: **5470 Louie Lane, Ste 104**  
**Reno, NV 89511-1860**

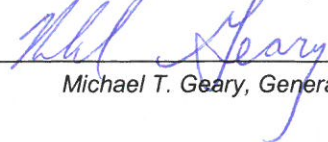
DATE: 05/31/2022  
 PAYMENT ESTIMATE #: 3  
 PERIOD: May 2022

BID AMOUNT: \$ 18,980.70  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$18,980.70  
 WORK COMPLETED: \$ 16,271.45  
 % WORK COMPLETED: 86%

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	\$ 10,049.68	\$ 6,221.77	\$ 16,271.45
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 10,049.68</u>	<u>\$ 6,221.77</u>	<u>\$ 16,271.45</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>\$ 10,049.68</u>	<u>\$ 6,221.77</u>	<u>\$ 16,271.45</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>\$ 10,049.68</u>	<u>\$ 6,221.77</u>	<u>\$ 16,271.45</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ (10,049.68)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 6,221.77</u>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

Sierra Controls  
 5470 Louie Lane  
 Ste 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 123072  
 Date 05/31/2022

Project **22-6725 OVPSD - SCADA SERVER  
 REPLACEMENT**

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.: N/A

Reference Quote: 22-6725

Requested By: Dave Hunt

Scope: Provide replacement on-premise SCADA server for GeoSCADA and potential edge device for Ignition.  
 Item 1 will be performed with the intent to use the server with Cloud SCADA in the future as the "Edge" device if needed.  
 Item 2 is included but may or may not be necessary depending on timing of this project as Exele has provided a 3 month trial license to use as needed.

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Remaining	Current Billed
<b>Item1. Server/Workstation Replacement</b>	14,220.00	80.95	9,407.00	19.05	2,709.25	2,103.75
<b>Item 2. Topview Alarming Software</b>	3,781.00	100.00	0.00	0.00	0.00	3,781.00
<b>Warranty (NT- Non Billable)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>18,001.00</b>	<b>84.95</b>	<b>9,407.00</b>	<b>15.05</b>	<b>2,709.25</b>	<b>5,884.75</b>

Amount

Item1. Server/Workstation Replacement  
 Item 2. Topview Alarming Software

	5,884.75
Total	5,884.75
Invoice subtotal	5,884.75
CA-PLACER 7.25%	337.02
Invoice total	6,221.77

OH

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