

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
 3 Pages


PROJECT TITLE: **2022 SCADA Master Plan**
 PROJECT NUMBER: **10-00-150036**
 CONTRACTOR NAME **Sierra Controls**
 & ADDRESS: **5470 Louie Lane, Ste 104**
Reno, NV 89511-1860

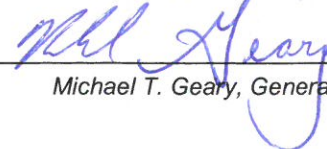
DATE: 05/31/2022
 PAYMENT ESTIMATE #: 1
 PERIOD: May 2022

BID AMOUNT: \$ 20,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$20,000.00
 WORK COMPLETED: \$ 10,379.97
 % WORK COMPLETED: 52%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 10,379.97	\$ 10,379.97
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ -	\$ 10,379.97	\$ 10,379.97
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ -	\$ 10,379.97	\$ 10,379.97
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ -	\$ 10,379.97	\$ 10,379.97
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			\$ 10,379.97

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 123106
 Date 05/31/2022
 Project 22-6724 OVPSD - SCADA Master Plan

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.:
 Reference Quote:

Requested By: Dave Hunt

Scope: Provide professional services to develop current SCADA master plan

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Professional Services - T&M NTE \$20,000	20,000.00	0.00	10,379.97	9,620.03
Warranty (NT- Non Billable)- Date Range	0.00	0.00	0.00	0.00
Total	20,000.00	0.00	10,379.97	9,620.03

Labor

	Hours	Rate	Billed Amount
Project Engineer II			
Project Engineering & Design			
Matthew Brown <i>Meeting with Bob and Mark Sending all written notes to Bob</i>	2.00	125.00	250.00
Report Development			
Matthew Brown <i>Onsite visit with Mark for Master Plan recon Visiting all sites for assesment Master Plan Development</i>	3.00	125.00	375.00
Travel Time			
Matthew Brown <i>To and from OVPSD</i>	2.00	125.00	250.00
Subtotal	7.00		875.00
Project Engineer III			
Project Engineering & Design			
Michael Hare <i>Second set of eyes - document review</i>	0.50	135.00	67.50
Senior Engineer III			
Project Management			
Robert Rhees <i>Preliminary discussions with Dave and Brandon for Master Plan and eventual quote for plan. Proposal</i>	5.25	175.00	918.75

Labor

	Hours	Rate	Billed Amount
Senior Engineer III			
Project Engineering & Design			
Robert Rhees	46.00	175.00	8,050.00
<i>Plan development.</i> <i>Plan development</i> <i>Plan development</i> <i>Master-planned development.</i> <i>Online meeting with OVPSD.</i> <i>Plan development</i> <i>Plan development</i> <i>Plan Development.</i> <i>Plan Development.</i> <i>Plan Development.</i> <i>Report discussions and training for Alexa.</i> <i>Report modifications for use by Alexa in data extraction.</i> <i>Document review meeting.</i> <i>Document development and review.</i>			
Travel Time			
Robert Rhees	2.00	175.00	350.00
<i>100 Miles RT.</i>			
Subtotal	53.25		9,318.75
Labor subtotal	60.75		10,261.25

Material & Expenses

	Units	Rate	Billed Amount
<i>Mileage</i>	212.00	0.56	118.72
<i>Mileage</i>			

Invoice total **10,379.97** *DR*

Approved by: _____