

SQUAW VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11

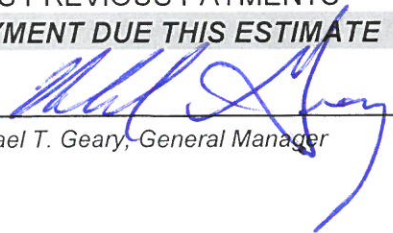
PROJECT TITLE: SCADA Implementation Project
 PROJECT NUMBER: 150036-water/150035-sewer
 CONTRACTOR NAME: Sierra Controls, LLC
 & ADDRESS: 940 Mallory Way, STE 1
 Carson City, NV 89701

DATE: 05/26/2015
 PAYMENT ESTIMATE #: 2
 PERIOD: 04/01/15-04/30/15

BID AMOUNT: \$50,000.00
 NET CHANGE ORDERS: \$5,000.00
 ADJUSTED CONTRACT AMOUNT: \$55,000.00
 WORK COMPLETED: \$53,507.66
 % WORK COMPLETED: 97%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	33956.18	19551.48	53507.66
Retention on Work Completed	0.00	977.57	977.57
Net Earnings on Work Completed	<u>33956.18</u>	<u>18573.91</u>	<u>52530.09</u>
 Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
Net Earnings On Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL NET EARNINGS	<u>33956.18</u>	<u>18573.91</u>	<u>52530.09</u>
 DEDUCTIONS:			
1.			0.00
2.			0.00
3.			0.00
Total Deductions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 OTHER ADJUSTMENTS:			
1.			0.00
2.			0.00
3.			0.00
Total Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL ADJUSTED EARNINGS	<u>33956.18</u>	<u>18573.91</u>	<u>52530.09</u>
LESS PREVIOUS PAYMENTS			
PAYMENT DUE THIS ESTIMATE			<u>52530.09</u>

APPROVED BY: 
 Michael T. Geary, General Manager

Sierra Controls, LLC
940 Mallory Way Ste 1
Carson City, NV 89701-5380
775-883-0443

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

Invoice number 116997
Date 04/30/2015
Project 215006 SVPSD - SCADA MASTER PLAN
PH 1

Please Reference Invoice Number on Check

Reference Quote 8914
SCADA Master Plan - Phase 1

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Remaining	Current Billed
ASA #1 - SC CHANGE ORDER	5,000.00	0.00	0.00	100.00	5,000.00	0.00
PROJECT MANAGEMENT	1,500.00	95.00	750.00	5.00	75.00	675.00
PROJECT ENGINEERING & DESIGN	1,000.00	83.38	833.75	16.63	166.25	0.00
PROGRAMMING	10,770.00	63.95	1,050.00	36.05	3,882.50	5,837.50
MANUFACTURING OFFICE MASTER	28,084.00	142.95	28,084.00	-42.95	-12,061.84	12,061.84
INSTALL HMI COMPUTER	1,218.00	100.00	1,218.00	0.00	0.00	0.00
STARTUP	1,275.00	0.00	0.00	100.00	1,275.00	0.00
PROJECT CLOSED	1,885.00	3.85	0.00	96.15	1,812.50	72.50
Total	50,732.00	99.71	31,935.75	0.29	149.41	18,646.84

Amount

ASA #1 - SC Change Order
Project Management
Project Engineering & Design
Programming
Manufacturing Office Master
Install HMI Computer
Startup
Project Closed

Total 18,646.84

Invoice subtotal 18,646.84

CA-PLACER 904.64

Invoice total 19,551.48