

**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: 07/27/2015  
 PAYMENT ESTIMATE #: 3  
 PERIOD: 05/01/15-06/30/15

BID AMOUNT: \$50,000.00  
 NET CHANGE ORDERS: \$5,000.00  
 ADJUSTED CONTRACT AMOUNT: \$55,000.00  
 WORK COMPLETED: \$54,105.07  
 % WORK COMPLETED: 98%

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	53507.66	597.41	54105.07
Retention on Work Completed	977.57	0.00	977.57
<b>Net Earnings on Work Completed</b>	<u>52530.09</u>	<u>597.41</u>	<u>53127.50</u>
Materials on Hand			0.00
Retention on Materials	0.00	0.00	0.00
<b>Net Earnings On Materials</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NET EARNINGS</b>	<u>52530.09</u>	<u>597.41</u>	<u>53127.50</u>
<b>DEDUCTIONS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Deductions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention		977.57	977.57
2.			0.00
3.			0.00
<b>Total Adjustments</b>	<u>0.00</u>	<u>977.57</u>	<u>977.57</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>52530.09</u>	<u>1574.98</u>	<u>54105.07</u>
LESS PREVIOUS PAYMENTS			-52530.09
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>1574.98</u>

APPROVED BY:   
 Michael T. Geary, General Manager

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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 117208  
Date 06/30/2015

Project 215006 SVPSD - SCADA MASTER PLAN  
PH 1

Please Reference Invoice Number on Check  
Contact us at rosac@sierracontrols.com if you would prefer to receive your invoices via email!

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	1,950.00	73.08	1,425.00	26.92	525.00	0.00
PROJECT ENGINEERING & DESIGN	1,000.00	83.38	833.75	16.63	166.25	0.00
PROGRAMMING	10,770.00	63.95	6,887.50	36.05	3,882.50	0.00
MANUFACTURING OFFICE MASTER	28,084.00	142.95	40,145.84	-42.95	-12,061.84	0.00
INSTALL HMI COMPUTER	1,216.00	100.16	1,218.00	-0.16	-2.00	0.00
STARTUP	1,275.00	0.00	0.00	100.00	1,275.00	0.00
PROJECT CLOSEOUT	1,885.00	35.54	72.50	64.46	1,215.09	597.41
Total	51,180.00	100.00	50,582.59	0.00	0.00	597.41

Amount

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

Total 597.41

Invoice total 597.41

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