

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

EXHIBIT # D - 12

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

DATE: 08/25/2015  
 PAYMENT ESTIMATE #: 1  
 PERIOD: 07/01/2015-07/30/15

BID AMOUNT: \$60,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$60,000.00  
 WORK COMPLETED: \$689.00  
 % WORK COMPLETED: 1%

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	0.00	689.00	689.00
Retention on Work Completed	0.00	34.45	34.45
<b>Net Earnings on Work Completed</b>	<u>0.00</u>	<u>654.55</u>	<u>654.55</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>0.00</u>	<u>654.55</u>	<u>654.55</u>
<b>DEDUCTIONS:</b>			
1.			0.00
2.			0.00
3.			0.00
<i>Total Deductions</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER ADJUSTMENTS:</b>			
1.			0.00
2.			0.00
3.			0.00
<b>Total Adjustments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>0.00</u>	<u>654.55</u>	<u>654.55</u>
<b>LESS PREVIOUS PAYMENTS</b>			0.00
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>654.55</b></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 117227  
 Date 07/17/2015  
 Project SR15156 SVPSD ??? Hwy 89 & T45A  
 Flowmeters

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

Scope:  
 1) Determine possibility of changing T45A flowmeter output to RTU. Currently output is in MGD, determine if output can be changed to GPM for the purpose of providing better low flow resolution.  
 2) Radio path survey for T45A Manhole for float.  
 Requested By: Jesse McGraw / Brandon Burks

**Invoice Summary**

Description	Current Billed
SR15156 - Hwy 89 & T45A Flowmeters	689.00
<b>Total</b>	<b>689.00</b>

**Labor**

	Date	Hours	Rate	Billed Amount
<b>Senior Technician</b>				
Mark Pipho				
<b>Onsite Labor</b>				
	07/01/2015	3.00	110.00	330.00
<i>Verify flowmeter was calibrated correctly. It is set for gpm output and the SCADAPack does scale it to MGD. Perform radio survey for high float install. Used Signal Fire and RSSI to Flowmeter RTU is -70 and office is -94.</i>				
<b>Travel Time</b>				
	07/01/2015	2.50	110.00	275.00
<i>150 mi</i>				
	<b>Subtotal</b>	<u>5.50</u>		<u>605.00</u>
	<b>Labor subtotal</b>	5.50		605.00

**Expenses**

	Units	Rate	Billed Amount
<i>Mileage</i>	150.00	0.56	84.00

Invoice total **689.00**