

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

EXHIBIT # D - 11

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: 12/08/2016  
 PAYMENT ESTIMATE #: 7  
 PERIOD: 11/01/16-11/30/16

BID AMOUNT: \$60,000.00  
 NET CHANGE ORDERS: \$6,650.00  
 ADJUSTED CONTRACT AMOUNT: \$66,650.00  
 WORK COMPLETED: \$66,577.30  
 % WORK COMPLETED: 100%

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	\$ 63,427.30	\$ 3,150.00	\$ 66,577.30
Retention on Work Completed	\$ 3,171.37	\$ 157.50	\$ 3,328.87
<b>Net Earnings on Work Completed</b>	<u>\$ 60,255.93</u>	<u>\$ 2,992.50</u>	<u>\$ 63,248.43</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>\$ 60,255.93</u>	<u>\$ 2,992.50</u>	<u>\$ 63,248.43</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ 3,328.87
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,328.87</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 60,255.93</u>	<u>\$ 2,992.50</u>	<u>\$ 66,577.30</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (60,255.93)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 6,321.37</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 118232  
 Date 11/30/2016  
 Project 215080 SVPSD - MASTER PLAN PHASE 2

Please Reference Invoice Number on Check  
 If you would like to receive your invoices electronically, please send an email to [rosac@sierracontrols.com](mailto:rosac@sierracontrols.com)

Contract: July 1, 2015  
 Reference Quote 9102  
 Scope: Master Plan Phase 2  
 Requested By: Jesse McGraw

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Current Billed
WEST TANK	225.00	100.00	225.00	0.00	0.00
WEST TANK INSTALL	2,795.00	100.00	2,795.00	0.00	0.00
WELL 5	1,900.00	100.00	1,900.00	0.00	0.00
WELL 5 INSTALL	2,740.00	100.00	2,740.00	0.00	0.00
EAST BOOSTER	515.00	100.00	515.00	0.00	0.00
EAST BOOSTER INSTALL	3,625.00	100.00	3,625.00	0.00	0.00
HORIZONTAL WELL	225.00	100.00	225.00	0.00	0.00
HORIZONTAL WELL INSTALL	2,765.00	100.00	2,765.00	0.00	0.00
ZONE 3 BOOSTER, ZONE 3 TANK, EAST TANK	225.00	100.00	225.00	0.00	0.00
ZONE 3 BOOSTER, ZONE 3 TANK, EAST TANK INSTALL	4,150.00	100.00	4,150.00	0.00	0.00
HWY 89 JOINT FLOWMETER	570.00	100.00	570.00	0.00	0.00
HWY 89 JOINT FLOWMETER INSTALL	3,155.00	100.00	3,155.00	0.00	0.00
MOUNTAIN RUN SEWER FLOWMETER	570.00	100.00	570.00	0.00	0.00
MOUNTAIN RUN SEWER FLOWMETER INSTALL	2,740.00	100.00	2,740.00	0.00	0.00
REMOTE RADIO COMMUNICATIONS UPGRADE	4,505.00	100.00	4,505.00	0.00	0.00
REMOTE RADIO COMMUNICATIONS INSTALL	25,030.00	100.00	25,030.00	0.00	0.00
CO #1 - CREDIT: HIGH SPEED RADIO LINK	-9,375.10	100.00	-9,375.10	0.00	0.00
CO #1 - ADDITIONAL PROGRAMMING (NOT IN ORGINAL	4,300.00	100.00	4,300.00	0.00	0.00
CO #1 - ADDITIONAL SERVICES	2,375.00	100.00	2,375.00	0.00	0.00
CO #1 - ADDITIONAL PROGRAMMING \$2,700	2,700.10	100.00	2,700.10	0.00	0.00
CO #2 - PUNCH LIST NTE \$4,000	4,000.00	100.00	0.00	0.00	3,150.00
<b>Total</b>	<b>59,735.00</b>	<b>100.00</b>	<b>55,735.00</b>	<b>0.00</b>	<b>3,150.00</b>

Invoice subtotal 3,150.00

Invoice total 3,150.00

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

