

SQUAW VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D-9

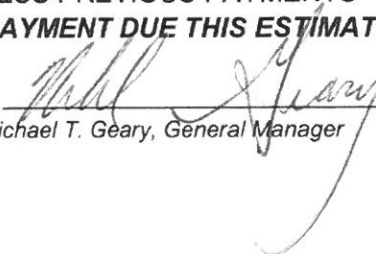
PROJECT TITLE: SCADA Implementation Project- FY 17
 PROJECT NUMBER: 150036-water/150035-sewer
 CONTRACTOR NAME: Sierra Controls, LLC
 & ADDRESS: 940 Mallory Way, STE 1
 Carson City, NV 89701

DATE: 06/15/2017
 PAYMENT ESTIMATE #: 4
 PERIOD: Through 6/15/2017

BID AMOUNT: \$22,085.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$22,085.00
 WORK COMPLETED: \$20,223.41
 % WORK COMPLETED: 92%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 16,545.86	\$ 3,677.55	\$ 20,223.41
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 16,545.86	\$ 3,677.55	\$ 20,223.41
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 16,545.86	\$ 3,677.55	\$ 20,223.41
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 16,545.86	\$ 3,677.55	\$ 20,223.41
LESS PREVIOUS PAYMENTS			\$ (16,545.86)
PAYMENT DUE THIS ESTIMATE			\$ 3,677.55

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 169758.1
 Date 06/15/2017
 Project 169758 Squaw Valley PSD - SCADA
 Improvements 2016/2017

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

Reference Quote: 9758 Rev 2

Scope: Provide engineering consulting services for the SCADA Improvements Project 2016/2017.
 Requested By: Dave Hunt

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Item 1C. Server Backup - Virtualized Remote Access NTE \$2,250	2,250.00	790.74	960.00	499.26
Item 2. Replace & Relocate Antenna NTE \$1,750 <i>at Mountain Run</i>	1,750.00	1,154.00	0.00	596.00
Item 3. SCADA Alarms NTE \$750 <i>at Mountain Run</i>	750.00	371.25	0.00	378.75
Item 4. Main Well - Autonomous Programming NTE \$10,000 <i>Review & Implementation</i>	10,000.00	7,233.18	1,361.25	1,405.57
Item 6. West Tank PLC Programming NTE \$1,200 <i>at Mountain Run</i>	1,200.00	437.25	1,356.30	-593.55
Item 8. Watchdog for Manhole Float NTE \$330 <i>at Mountain Run</i>	330.00	288.75	0.00	41.25
Item 9. Spare Parts Package	5,805.00	5,805.00	0.00	0.00
Total	22,085.00	16,080.17	3,677.55	2,327.28

Labor

	Date	Hours	Rate	Billed Amount
Senior Engineer III				
Robert Rhees				
<i>Programming design.</i>	03/02/2017	0.25	165.00	41.25
<i>Training Preparation.</i>	05/09/2017	0.25	165.00	41.25
<i>Remote Training.</i>	05/10/2017	4.00	165.00	660.00
<i>Software install and preparation.</i>	05/11/2017	1.50	165.00	247.50
<i>Followup.</i>	05/11/2017	0.50	165.00	82.50
<i>Software install and preparation.</i>	05/12/2017	1.00	165.00	165.00
	05/31/2017	0.50	165.00	82.50

Labor

	Date	Hours	Rate	Billed Amount
Senior Engineer III				
Robert Rhees				
<i>Review of programs. Planning for field trip by Mark. Transfer of programs.</i>				
	06/11/2017	8.00	165.00	1,320.00
<i>ClearSCADA Development, Programming, Project management</i>				
	Subtotal	16.00		2,640.00
Field Engineer				
Mark Piph				
	06/01/2017	6.00	135.00	810.00
<i>95 mi Tank programming</i>				
IT Technician				
Richard Matheson				
	02/27/2017	0.75	110.00	82.50
<i>Setup Logmein on SVPSD laptop via logmein Rescue with Brandon from Squaw Valley.</i>				
Sr IT Tech				
Michael St. Charles				
	05/10/2017	0.75	125.00	93.75
<i>8:00 - 8:45 - Squaw Valley PSD VMware Workstation Player setup</i>				
	Labor subtotal	23.50		3,626.25

Material & Expenses

	Units	Rate	Billed Amount
<i>Mileage</i>	95.00	0.54	51.30

Invoice total **3,677.55**

Approved by: _____

10.00.150035-1287.15
 10.00.150036-2390.40