

Colorado Water Conservation Board
Project Expenditure Schedule

Outlet Canal Automation Project Phase II

North Sterling Irrigation District
P. O. Box 103
Sterling, CO 80751-0103
c/o James T. Yahn

Ph. (970) 522-2025
Fax (970) 522-2025
jim@northsterling.org

	Original	Amended	Final
Loan Contract No.:	CT2021-3658		
Authorization:	\$395,920.00		
Contract Amount	\$392,000.00		
Loan Service Fee %	1.00%		
Loan Service Fee	\$3,920.00		
Total Loan Amount	\$395,920.00		
Interest:	0.09%		
Term (Years):	20		
Conditions:	Up to 100%		
IDC Calculation Date:	x		

Substantial Completion Date

Open

Contract Expires: **3/5/2026**

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 392,000.00		
1	3/15/2021	Materials and Labor	\$ 332,679.20	\$ 332,679.20	\$ 59,320.80	-	-

% Disbursed

Days

85% -



The North Sterling Irrigation District

112 North 8th Avenue - P.O. Box 103 - Phone (970) 522-2025
STERLING, COLORADO 80751-0103

BOARD OF DIRECTORS
DAVID HERNANDEZ, President
DAVID BREIDENBACH, Vice-President
JAMES ARANCI, Director

JAMES T. YAHN, P.E.
Manager

Date: 03/15/2021

Cole Bedford, PE
Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203
cole.bedford@state.co.us

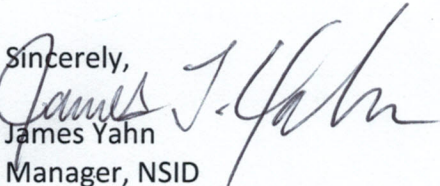
Re: Outlet Canal Automation Project Phase II – Pay Request No. 1
CWCB Loan Contract Number CT2021-3658

Dear Mr. Bedford:

Enclosed is Pay Request 1 for the costs associated with North Sterling Irrigation District's Outlet Canal Automation Project Phase II Project. The following is a summary of all current project charges.

Current Project Charges	\$ 332,679.20
Previous Project Charges	\$ 0.00
<hr/> TOTAL	<hr/> \$ 332,679.20
LOAN CT2021-3658 (100%)	
CWCB Eligible Payment	\$ 332,679.20
Previous CWCB Payments	\$ 0.00
<hr/> AMOUNT OF THIS REQUEST	<hr/> \$ 332,679.20

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please call us at (970)522-2025.

Sincerely,

James Yahn
Manager, NSID

OK to Pay \$332,679.20
Contract/PO# CT2021-3658

APPROVED Date
By Cole Bedford at 4:07 pm, Mar 15, 2021

Certificate of Insurance Expiration Date
CONSTRUCTION CONTRACTOR – 11/15/2021

APPROVED
By Kirk Russell at 5:17 pm, Mar 15, 2021

PROGRESS REPORT
PAY REQUEST No. 1

Project Cost expended during this Pay Request is summarized below:

INVOICE #	DATE OF INV.	INVOICE DESCRIPTION	AMOUNT
200639	12/21/2020	Communication Components, Acuators, Miscellaneous	\$ 100,504.34
210022	01/26/2021	Radar Sensors, Gate Controller, Couplers	\$ 176,020.81
210024	01/30/2021	Labor	\$ 7,750.00
210001	01/07/2021	Installation Parts and Labor	\$ 48,404.05
CURRENT PROJECT CHARGES			\$ 332,679.20

Project Update:

Most of the major components have been acquired and substantial assembly has been done in contractor's shop. Trenching and placement of conduit and communication wire nearly complete. All but 4 radar sensors have been installed. Approximately 22 headgates have yokes installed. Weather permitting project should be completed on schedule, prior to irrigation season.

INVOICE

Bill To
North Sterling Irrigation District
112 North 8th Avenue
Sterling
80751 CO.
USA

Invoice# INV-200639
Invoice Date 21 Dec 2020
Terms Credit Card
Reference NSID Gate Automation Project

Ship To
Jim Yahn
112 North 8th Avenue
Sterling
80751 CO
USA

#	Item	Description	Qty	Rate	Amount
1	Miscellaneous Itemized Common Components /Equipment SKU : Misc-Itemized	GATER Radar Sensor Mount, Hot Dip Galv.	64.00 EA	41.23	2,638.72
2	Cellular Gateway, AirLink Raven RV50X Gateway SKU : RV50X	Cellular Terminal, AirLink Raven RV50X 4G/LTE Gateway	9.00 EA	570.00	5,130.00
3	Solar Panel, SPM055P-F, 12V, 55W SKU : SPM055P-F	Solar Panel, 12 Volts, 55 Watts Junction Box 25.7" x 25.2" x 1.38" (Use with UNI-SA/26 mount)	8.00 EA	123.00	984.00
4	Solar Panel, SPM030P-F, 12V, 30W SKU : SPM030P-F	Solar Panel, 12 Volts, 30 Watts Junction Box 31.1" x 14.1" x 1.97" (Use with UNI-SA/21.5 mount)	56.00 EA	88.50	4,956.00
5	Mount, SOP, 26" SKU : UNI-SA/26.0	Solar panel mounting bracket - Side of pole - 26" arm	8.00 EA	53.02	424.16
6	Mount, SOP, 21.5" SKU : UNI-SA/21.5	Solar panel mounting bracket - Side of pole - 21.5" arm	56.00 EA	44.56	2,495.36
7	Radio, SignalFire, Modbus-Stick, No Breakout SKU : MBS-NONE-25	SignalFire Modbus Stick Radio, 900 MHz, Modbus, RS-485, 25' Cable, No Breakout Module	41.00 EA	666.25	27,316.25
8	Radio, SignalFire A2 Node, RS485, PCB Only SKU : A2-485-PCB	SignalFire A2 Node, RS485 Modbus, PCB Only	3.00 EA	536.25	1,608.75

#	Item	Description	Qty	Rate	Amount
9	Radio, SignalFire GWS, DHCP Ethernet Module, 25' Cable SKU : GWS-ENET-25	Signal-Fire Gateway Stick Radio, DHCP Ethernet Module, 25' Cable	8.00 EA	1,226.25	9,810.00
10	Actuator, Linear, 21" Stroke, 12VDC, GATER SKU : MA-8A43F8382-21MB	800 Series Motorized Acme Screw Actuator For GATER - 21-Inch - 12VDC, 2500 RPM Motor, 58:1 Gear Ratio - Potentiometer, Limit Switches, Clutch - Manual Crank - Motor Boot	2.00 EA	500.00	1,000.00
11	Actuator, Linear, 24" Stroke, 12VDC, GATER SKU : MA-8A43F8382-24MB	800 Series Motorized Acme Screw Actuator For GATER - 24-Inch - 12VDC, 2500 RPM Motor, 58:1 Gear Ratio - Potentiometer, Limit Switches, Clutch - Manual Crank - Motor Boot	21.00 EA	500.00	10,500.00
12	Actuator, Linear, 27" Stroke, 12VDC, GATER SKU : MA-8A43F8382-27MB	800 Series Motorized Acme Screw Actuator For GATER - 27-Inch - 12VDC, 2500 RPM Motor, 58:1 Gear Ratio - Potentiometer, Limit Switches, Clutch - Manual Crank - Motor Boot	3.00 EA	531.233	1,593.70
13	Actuator, Linear, 30" Stroke, 12VDC, GATER SKU : MA-8A43F8382-30MB	800 Series Motorized Acme Screw Actuator For GATER - 30-Inch - 12VDC, 2500 RPM Motor, 58:1 Gear Ratio - Potentiometer, Limit Switches, Clutch - Manual Crank - Motor Boot	16.00 EA	562.50	9,000.00
14	Actuator, Linear, 36" Stroke, 12VDC, GATER SKU : MA-1A43F1382-36MB	1200 Series Motorized Acme Screw Actuator For GATER - 36-Inch - 12VDC, 2500 RPM Motor, 58:1 Gear Ratio - Potentiometer, Limit Switches, Clutch - Manual Crank - Motor Boot	16.00 EA	562.50	9,000.00
15	Actuator, Linear, 40" Stroke, 12VDC, GATER SKU : MA-1A43F1382-40MB	1200 Series Motorized Acme Screw Actuator For GATER - 40-Inch - 12VDC, 2500 RPM Motor, 58:1 Gear Ratio - Potentiometer, Limit Switches, Clutch - Manual Crank - Motor Boot	6.00 EA	625.00	3,750.00
16	Miscellaneous Itemized Common Components /Equipment SKU : Misc-Itemized	GATER Yoke, Large, Hot Dip Galv.	22.00 EA	313.30	6,892.60
17	Miscellaneous Itemized Common Components /Equipment SKU : Misc-Itemized	GATER Mast Foot, Hot Dip Galv.	64.00 EA	29.26	1,872.64
18		GATER Crank, Powder Coat	64.00	23.94	1,532.16

Thank you for your business.

Sub Total 100,504.34

Total \$100,504.34

Balance Due

\$100,504.34



HYDROLOGIK LLC
10790 W. 50th Avenue
UNIT 700
Wheat Ridge, Colorado 80033 U.S.A

INVOICE

Bill To
North Sterling Irrigation District
112 North 8th Avenue
Sterling
80751 CO
USA

Invoice# INV-210022
Invoice Date 26 Jan 2021
Terms Due on Receipt
Reference NSID Gate Automation
Project-Equipment Only

Ship To
Jim Yahn
112 North 8th Avenue
Sterling
80751 CO
USA

#	Item	Description	Qty	Rate	Amount
1	Radar Level Sensor, VEGA, C 21, 4-20mA, 5m SKU : RA - 222 23G	Radar Level Sensor VEGA C 21 1-1/2" NPT x 1" NPT 5m Cable 4-20mA/HART Bluetooth	64.00 EA	913.63	58,472.32
2	GATER Controller, Series 1, 1210 SKU : GATER Controller, Series 1, 1210	OEM GATER Controller, Series 1 - 12x10 Enclosure	64.00 EA	1,596.00	102,144.00
3	GATER-Component Parts	Component parts for GATER systems - GATER Yoke, Large, Hot Dip Galv. - For 30" & 36" gates	22.00 EA	313.295	6,892.49
4	GATER-Stem Coupler Assy SKU : HYD-01	Gate stem coupler assembly, stub-ACME threads O.D.: Various TPI: Various No. Leads: Various Handedness: Various	64.00 EA	133.00	8,512.00

Thank you for your business.

Sub Total 176,020.81

Total \$176,020.81

Balance Due \$176,020.81

INVOICE

Bill To
North Sterling Irrigation District
112 North 8th Avenue
Sterling
80751 CO
USA

Invoice# INV-210024
Invoice Date 30 Jan 2021
Terms Due on Receipt
Reference Automation Project -
Labor through Jan 2021
Project Name North Sterling Irrigation
District

Ship To
Jim Yahn
112 North 8th Avenue
Sterling
80751 CO
USA

#	Task	Description	Hours	Rate	Amount
1	Bruce Bacon - Field Work	07 Dec 2020 : : 07 Dec 2020 08:00 - 18:30 : Visit gates 4 through 25B to document site equipment and mark trench locations.	10.50	250.00	2,625.00
2	Lew Ladwig - Field Work	07 Dec 2020 : : 07 Dec 2020 08:00 - 18:30 : Visit gates 4 through 25B to document site equipment and mark trench locations.	10.50	0.00	0.00
3	Bruce Bacon - Field Work	10 Dec 2020 : : : Visit gates 27A through 42 Straight to document site equipment and mark trench locations.	8.00	250.00	2,000.00
4	Lew Ladwig - Field Work	10 Dec 2020 : : : Visit gates 27A through 42 Straight to document site equipment and mark trench locations.	8.00	0.00	0.00
5	Bruce Bacon - Technical Work	16 Dec 2020 : : : Working on radio network configurations, BOMs, ordering, spreadsheet updates	5.00	150.00	750.00
6	Bruce Bacon - Field Work	08 Jan 2021 : : 08 Jan 2021 07:00 - 16:30 : Survey of HG42A through HG56. Drop off 1000' wire with Tim. Visit with Kyle and Lance.	9.50	250.00	2,375.00
7	Lew Ladwig - Field Work	08 Jan 2021 : : 08 Jan 2021 07:00 - 16:30 : Survey of HG42A through HG56. Drop off 1000' wire with Tim. Visit with Kyle and Lance.	9.50	0.00	0.00

Thank you for your business.

This invoice is for labor only for the system-wide gate automation project.
This invoice covers all billable labor up the end of January 2021.

Sub Total 7,750.00

Total \$7,750.00

Balance Due \$7,750.00

There have been plenty of other project-related activities in this timeframe, however these are mostly activities related to equipment procurement and are included in the amounts in the equipment invoices to date.

INVOICE

Bill To
North Sterling Irrigation District
112 North 8th Avenue
Sterling
80751 CO
USA

Invoice# INV-210001
Invoice Date 07 Jan 2021
Terms Due on Receipt
Reference Gate Automation Project
Supplies Delivered

Ship To
Jim Yahn
112 North 8th Avenue
Sterling
80751 CO
USA

#	Item	Description	Qty	Rate	Amount
1	Installation Parts & Supplies SKU : Installation Parts & Supplies	Installation Parts & Supplies - Materials, Hardware, Supplies - Itemized in Master Spreadsheet - Itemized receipts available on request	1.00 SET	8,904.13	8,904.13
2	T&E Reimbursement SKU : T&E Reimbursement	Reimbursable Travel & Expenses @ Cost + 10% 13 person days lodging & meals Itemized receipts available on request	1.00 EA	1,199.92	1,199.92
3	Labor - Shop Services SKU : Labor - Shop Services	Labor - Shop Services - Assembly, Integration, Configuration, Testing	40.00 HR	95.00	3,800.00
4	Labor - Professional Services SKU : Labor - Professional Services	Labor - Professional Services - Design, Engineering, Technical Analytics, Programming, Technical Documentation, Integration, Configuration, Testing, Diagnostics - Much of this work is getting the host site built and configured.	80.00 EA	150.00	12,000.00
5	Labor - Field Services SKU : Labor - Field Services	Engineer/Technician with stocked service vehicle Person Days @ 10 hr./day	15.00 HR	1,500.00	22,500.00

Thank you for your business.

Sub Total 48,404.05

This invoice covers work performed and materials and supplies purchased through March 9, 2021.

Total \$48,404.05

At this stage, except for materials like mast pipes, some electrical fittings per mast, and a few miscellaneous parts, all the equipment and most of the parts have been invoiced and paid for. The remaining invoices should be mostly labor, T&E, and a few supplies. We are still well on track to keep the entire project under \$500K.

Balance Due \$48,404.05

Colorado Water Conservation Board
Project Expenditure Schedule

Outlet Canal Automation Project Phase II

North Sterling Irrigation District
P. O. Box 103
Sterling, CO 80751-0103
c/o James T. Yahn

Ph. (970) 522-2025
Fax (970) 522-2025
jim@northsterling.org

	Original	Amended	Final
Loan Contract No.:	CT2021-3658		
Authorization:	\$395,920.00		
Contract Amount	\$392,000.00		
Loan Service Fee %	1.00%		
Loan Service Fee	\$3,920.00		
Total Loan Amount	\$395,920.00		
Interest:	0.09%		
Term (Years):	20		
Conditions:	Up to 100%		
IDC Calculation Date:	x		

Substantial Completion Date

Open

Contract Expires: **3/5/2026**

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 392,000.00		
1	3/22/2021	Materials and Labor	\$ 332,679.20	\$ 332,679.20	\$ 59,320.80	-	-
2	4/20/2021	Materials and Labor	\$ 53,293.34	\$ 385,972.54	\$ 6,027.46	-	-

% Disbursed

Days

85% -
98% -

CGB

The North Sterling Irrigation District

112 North 8th Avenue - P.O. Box 103 - Phone (970) 522-2025
STERLING, COLORADO 80751-0103

BOARD OF DIRECTORS

DAVID HERNANDEZ, President
DAVID BREIDENBACH, Vice-President
JAMES ARANCI, Director

JAMES T. YAHN, P.E.
Manager

Date: 04/20/2021

Cole Bedford, PE
Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203
cole.bedford@state.co.us

Re: Outlet Canal Automation Project Phase II – Pay Request No. 2
CWCB Loan Contract Number CT2021-3658

Dear Mr. Bedford:

Enclosed is Pay Request 2 for the costs associated with North Sterling Irrigation District's Outlet Canal Automation Project Phase II Project. The following is a summary of all current project charges.

Current Project Charges	\$ 53,293.34
Previous Project Charges	\$ 332,679.20
TOTAL	\$ 385,972.54
LOAN CT2021-3658 (100%)	
CWCB Eligible Payment	\$ 385,972.54
Previous CWCB Payments	\$ 332,679.20
AMOUNT OF THIS REQUEST	\$ 53,293.34

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please call us at (970)522-2025.

Sincerely,

James Yahn
Manager, NSID

OK to Pay \$53,293.34
Contract/PO# CT2021-3658

APPROVED
By Cole Bedford at 10:02 am, Apr 22, 2021

Certificate of Insurance Expiration Date
CONSTRUCTION CONTRACTOR – 11/15/2021

APPROVED
By Kirk Russell at 10:35 am, Apr 22, 2021

PROGRESS REPORT
PAY REQUEST No. 2

Project Cost expended during this Pay Request is summarized below:

INVOICE #	DATE OF INV.	INVOICE DESCRIPTION	AMOUNT
210175	4/07/2021	Material & Hardware, Travel & Expense, Shop Labor, Design, Technical, Engineering, Programming, Field Personnel - Installation	\$ 53,293.34
CURRENT PROJECT CHARGES			\$ 53,283.34

Project Update:

Installation of yolks, radar sensors, and trenching and placement of conduit and wire complete. Most of the solar panels and control boxes installed, working on completing each site with installation of actuators and programming. Contactor working through difficult weather conditions to ensure completion prior to irrigation season.

INVOICE

Bill To
North Sterling Irrigation District
112 North 8th Avenue
Sterling
80751 CO
USA

Invoice# INV-210175
Invoice Date 07 Apr 2021
Terms Due on Receipt
Reference Gate Automation Project

Ship To
Jim Yahn
112 North 8th Avenue
Sterling
80751 CO
USA

#	Item	Description	Qty	Rate	Amount
1	Installation Parts & Supplies SKU : Installation Parts & Supplies	Installation Parts & Supplies - Materials, Hardware, Supplies - Itemized in Master Spreadsheet - Itemized receipts available on request	1.00 SET	14,188.51	14,188.51
2	T&E Reimbursement SKU : T&E Reimbursement	Reimbursable Travel & Expenses @ Cost + 10% 13 person days lodging & meals Itemized receipts available on request	1.00 EA	1,629.83	1,629.83
3	Labor - Shop Services SKU : Labor - Shop Services	Labor - Shop Services - Assembly, Integration, Configuration, Testing	55.00 HR	95.00	5,225.00
4	Labor - Professional Services SKU : Labor - Professional Services	Labor - Professional Services - Design, Engineering, Technical Analytics, Programming, Technical Documentation, Integration, Configuration, Testing, Diagnostics - Much of this work is getting the host site built and configured.	75.00 EA	150.00	11,250.00
5	Labor - Field Services SKU : Labor - Field Services	Engineer/Technician with stocked service vehicle Person Days @ 10 hr./day	14.00 HR	1,500.00	21,000.00

Thank you for your business.

Sub Total 53,293.34

This invoice covers work performed and materials and supplies purchased through March 9, 2021.

Total \$53,293.34

At this stage, except for materials like mast pipes, some electrical fittings per mast, and a few miscellaneous parts, all the equipment and most of the parts have been invoiced and paid for. The remaining invoices should be mostly labor, T&E, and a few supplies. We are still well on track to keep the entire project under \$500K.

Balance Due \$53,293.34

Colorado Water Conservation Board
Project Expenditure Schedule

Outlet Canal Automation Project Phase II

North Sterling Irrigation District
P. O. Box 103
Sterling, CO 80751-0103
c/o James T. Yahn

Ph. (970) 522-2025
Fax (970) 522-2025
jim@northsterling.org

	Original	Amended	Final
Loan Contract No.:	CT2021-3658		
Authorization:	\$395,920.00		
Contract Amount	\$392,000.00		
Loan Service Fee %	1.00%		
Loan Service Fee	\$3,920.00		
Total Loan Amount	\$395,920.00		
Interest:	0.09%		
Term (Years):	20		
Conditions:	Up to 100%		
IDC Calculation Date:	x		

Substantial Completion Date

Open

Contract Expires: **3/5/2026**

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 392,000.00		
1	3/22/2021	Materials and Labor	\$ 332,679.20	\$ 332,679.20	\$ 59,320.80	-	-
2	4/27/2021	Materials and Labor	\$ 53,293.34	\$ 385,972.54	\$ 6,027.46	-	-
3	6/7/2021	Materials and Labor	\$ 6,027.46	\$ 392,000.00	(\$ 0.00)	-	-

% Disbursed

Days

85% -
98% -
100% -

CGB

The North Sterling Irrigation District

112 North 8th Avenue - P.O. Box 103 - Phone (970) 522-2025
STERLING, COLORADO 80751-0103

BOARD OF DIRECTORS
DAVID HERNANDEZ, President
DAVID BREIDENBACH, Vice-President
JAMES ARANCI, Director

JAMES T. YAHN, P.E.
Manager

Date: 06/07/2021

Cole Bedford, PE
Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203
cole.bedford@state.co.us

Re: Outlet Canal Automation Project Phase II – Pay Request No. 3 (**Final Request**)
CWCB Loan Contract Number CT2021-3658

Dear Mr. Bedford:

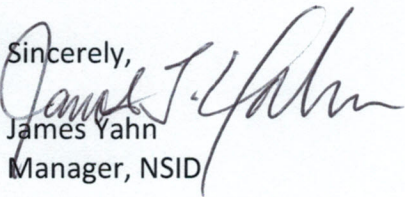
Enclosed is Pay Request 3 for the costs associated with North Sterling Irrigation District's Outlet Canal Automation Project Phase II Project. The following is a summary of all current project charges.

Current Project Charges	\$ 6,027.46
Previous Project Charges	\$ 385,972.54
TOTAL	\$ 392,000.00
LOAN CT2021-3658 (100%)	
CWCB Eligible Payment	\$ 392,000.00
Previous CWCB Payments	\$ 385,972.54
AMOUNT OF THIS REQUEST	\$ 6,027.46

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. While the invoices are greater than the request, the District, as contemplated in the original loan request, is self-funding any overage. If you have any questions, please call us at (970)522-2025.

OK TO PAY: \$6,027.46
CONTRACT: CT2021-3658

Sincerely,


James Yahn
Manager, NSID

APPROVED

By Cole Bedford at 11:06 am, Jun 08, 2021

Certificate of Insurance Expiration Date

CONSTRUCTION CONTRACTOR – 11/15/2021

APPROVED

By Kirk Russell at 7:51 am, Jun 09, 2021

PROGRESS REPORT
PAY REQUEST No. 3 (Final)

Project Cost expended during this Pay Request is summarized below:

INVOICE #	DATE OF INV.	INVOICE DESCRIPTION	AMOUNT
210179	4/25/2021	Parts & Supplies, Travel & Expense, Shop Labor, Design, Technical, Engineering, Programming, Field Personnel - Installation	\$ 44,387.89
CURRENT PROJECT CHARGES			\$ 44,387.89

Project Update:

As of the end of May all gates are up and running. NSID management and ditch riders have made a punch list of small items to be finalized (i.e. setting stage and limits at certain gates to ensure smooth operation). Remote communication connections have been made with all headgates. NSID employees working with Hydrologik representatives to finalize notification to NSID employees and farmers at each headgate. Meeting being set to go through more in-depth operation protocol. Gates operating well during first run of water.



HYDROLOGIK LLC
10790 W. 50th Avenue
UNIT 700
Wheat Ridge, Colorado 80033 U.S.A

INVOICE

Bill To
North Sterling Irrigation District
112 North 8th Avenue
Sterling
80751 CO
USA

Invoice# INV-210179
Invoice Date 25 Apr 2021
Terms Due on Receipt
Reference Gate Automation Project

Ship To
Jim Yahn
112 North 8th Avenue
Sterling
80751 CO
USA

#	Item	Description	Qty	Rate	Amount
1	Installation Parts & Supplies SKU : Installation Parts & Supplies	Installation Parts & Supplies - Materials, Hardware, Supplies - Itemized in Master Spreadsheet - Itemized receipts available on request	1.00 SET	1,829.20	1,829.20
2	T&E Reimbursement SKU : T&E Reimbursement	Reimbursable Travel & Expenses @ Cost + 10% 13 person days lodging & meals Itemized receipts available on request	1.00 EA	2,208.69	2,208.69
3	Labor - Shop Services SKU : Labor - Shop Services	Labor - Shop Services - Assembly, Integration, Configuration, Testing	30.00 HR	95.00	2,850.00
4	Labor - Professional Services SKU : Labor - Professional Services	Labor - Professional Services - Design, Engineering, Technical Analytics, Programming, Technical Documentation, Integration, Configuration, Testing, Diagnostics - Much of this work is getting the host site built and configured.	30.00 EA	150.00	4,500.00
5	Labor - Field Services SKU : Labor - Field Services	Engineer/Technician with stocked service vehicle Person Days @ 10 hr./day	22.00 HR	1,500.00	33,000.00

Thank you for your business.

Sub Total 44,387.89

This invoice covers work performed and materials and supplies purchased through March 9, 2021.

Total \$44,387.89

At this stage, except for materials like mast pipes, some electrical fittings per mast, and a few miscellaneous parts, all the equipment and most of the parts have been invoiced and paid for. The remaining invoices should be mostly labor, T&E, and a few supplies. We are still well on track to keep the entire project under \$500K.

Balance Due \$44,387.89