

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 4 Pages

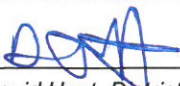
PROJECT TITLE: **Water Meter Replacement Project**
Badger Meter
 PROJECT NUMBER: **10-00-150035**
 CONTRACTOR NAME **Badger Meter**
 & ADDRESS: **4545 W. Brown Deer Rd.**
PO Box 245036
Milwaukee, WI 53224-6536

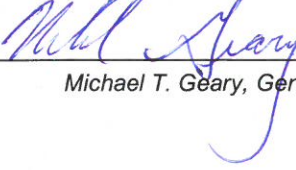
DATE: 04/18/2023
 PAYMENT ESTIMATE #: 12
 PERIOD: Thru March 2023

BID AMOUNT: \$ 364,533.77
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$364,533.77
 WORK COMPLETED: \$ 209,200.05
 % WORK COMPLETED: 57%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 202,372.60	\$ 6,827.45	\$ 209,200.05
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 202,372.60</u>	<u>\$ 6,827.45</u>	<u>\$ 209,200.05</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 202,372.60</u>	<u>\$ 6,827.45</u>	<u>\$ 209,200.05</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 202,372.60</u>	<u>\$ 6,827.45</u>	<u>\$ 209,200.05</u>
LESS PREVIOUS PAYMENTS			\$ (202,372.60)
PAYMENT DUE THIS ESTIMATE			<u>\$ 6,827.45</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

ORIGINAL INVOICE



D-10

INVOICE

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-8223

4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400
Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
80121229	02/28/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
GST# 123746141

SOLD TO CUSTOMER: 43622
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
1810 OLYMPIC VALLEY ROAD
P O BOX 2026
OLYMPIC VALLEY, CA 96146

SHIP TO CUSTOMER: 3
OLYMPIC VALLEY PSD
305 OLYMPIC VALLEY RD
OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
02/28/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1149028

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 32.000 Shipped: 32.000 5307 KATHY RICHARDS SERVICES FOR FEBRUARY 2023	0.7500	24.00
2	Badger Meter Item: 68886-301 Description: BEACON MBL HOSTING SERV UNIT Ordered: 880.000 Shipped: 880.000 5307 KATHY RICHARDS SERVICES FOR FEBRUARY 2023	0.0700	61.60
	Sub Total		85.60
	Total		85.60
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

DA

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-8223

INVOICE NUMBER	DATE
80126465	04/28/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 43622
 OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 1810 OLYMPIC VALLEY ROAD
 P O BOX 2026
 OLYMPIC VALLEY, CA 96146

SHIP TO CUSTOMER: 3
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
04/28/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1165581

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 470.000 Shipped: 470.000 5307 KATHY RICHARDS SERVICES FOR APRIL 2023	0.7500	352.50
2	Badger Meter Item: 68886-301 Description: BEACON MBL HOSTING SERV UNIT Ordered: 880.000 Shipped: 880.000 5307 KATHY RICHARDS SERVICES FOR APRIL 2023	0.0700	61.60
	Sub Total		414.10
	Total		414.10
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400
Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-8223

INVOICE NUMBER	DATE
1573568	04/20/23
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
GST# 123746141

SOLD TO CUSTOMER: 43622
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
1810 OLYMPIC VALLEY ROAD
P O BOX 2026
OLYMPIC VALLEY, CA 96146

SHIP TO CUSTOMER: 3
OLYMPIC VALLEY PSD
305 OLYMPIC VALLEY RD
OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
DAVE	FREIGHT PREPAID	FedEx Freight - Priority
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/11/22	FCA FACTORY	6001177464
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	D2 1064650

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
3	Badger Meter Item: 69262-383 Description: LID, GRAY FOR B36 BOX, B36NLGRYWATTD0 Ordered: 50.000 Shipped: 50.000 5307 KATHY RICHARDS	118.0000	5900.00
	Sub Total		5900.00
	Total Tax		427.75
	Total		6327.75
	Case Number: 00439159		

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.