

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

**EXHIBIT # D - 12**  
 7 Pages

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

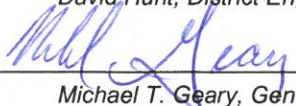
DATE: 01/24/2023  
 PAYMENT ESTIMATE #: 10  
 PERIOD: Thru December 2022

BID AMOUNT: \$ 364,533.77  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$364,533.77  
 WORK COMPLETED: \$ 193,737.29  
 % WORK COMPLETED: 53%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 189,609.30	\$ 4,127.99	\$ 193,737.29
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 189,609.30</b>	<b>\$ 4,127.99</b>	<b>\$ 193,737.29</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 189,609.30</b>	<b>\$ 4,127.99</b>	<b>\$ 193,737.29</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 189,609.30</b>	<b>\$ 4,127.99</b>	<b>\$ 193,737.29</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (189,609.30)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 4,127.99</b>

REVIEWED BY:   
 David Hunt, District Engineer

APPROVED BY:   
 Michael T. Geary, General Manager

## ORIGINAL INVOICE

## 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
1535592	10/21/22
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 HUNT	FREIGHT PREPAID/ADD TO INVOICE	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
07/19/22	FCA FACTORY	1Z5899760399740167
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	AZ 1093642

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
4	Badger Meter Item: 105-1774 CS-CEB-P-T4XX-X-C1-Y2-E1CA-2B2X1-9B-9A-E-NN-XX-T2-XX-B0A Ordered: 2.000 Shipped: 2.000 5307 KATHY RICHARDS PRODUCT TYPE CS - CSM LEAD FREE BRONZE ALLOY (NSF-61-372) METER TYPE CEB - 2" ELLIPTICAL W/ TEST PLUG -CS WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA T4 - 316 SS BOLTS (FOUR) CONNECTIONS/GASKETS XX - NONE -NONE VALVE ASSEMBLIES X - NONE TESTING C1 - BADGER STD (TS-256) SERIALIZATION METER Y2 - YR MFG 9D & PBB REGISTRATION E1 - HR-E LCD TECHNOLOGY CA - FOR CONNECTIVITY TO ORION LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW MOUNTING POSITION 2 - STREET READ HOW TO SEAL X- NONE REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9B - 9 DIAL - 0.1 GALLONS UNIT OF MEASURE/DIAL RES 9A - 9 DIAL - 0.01 GALLONS VISUAL BILLING UNITS E - 1,000 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION XX - NONE WIRING METHOD T2 - TWIST TIGHT W_SHIELD - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	1808.0000	3616.00

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Badger Meter

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 Milwaukee, WI 53224-9536 (414) 355-0400  
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INVOICE NUMBER	DATE
1535592	10/21/22
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 HUNT	FREIGHT PREPAID/ADD TO INVOICE	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
07/19/22	FCA FACTORY	1Z5899760399740167
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	AZ 1093642

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	Sub Total		3616.00
	Freight		144.64
	Total Tax		262.16
	Total		4022.80
	Case Number: 00494948		

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INVOICE NUMBER	DATE
80113650	11/30/22
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
11/30/22	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1126440

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 21.000 Shipped: 21.000 5307 KATHY RICHARDS SERVICES FOR NOVEMBER 2022	0.7500	15.75
2	Badger Meter Item: 68886-301 Description: BEACON MBL HOSTING SERV UNIT Ordered: 880.000 Shipped: 880.000 5307 KATHY RICHARDS SERVICES FOR NOVEMBER 2022	0.0700	61.60
	Sub Total		77.35
	Total		OH 77.35
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

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INVOICE NUMBER	DATE
80111351	10/28/22
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
10/28/22	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1119007

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 21.000 Shipped: 21.000 5307 KATHY RICHARDS SERVICES FOR OCTOBER 2022	0.7500	15.75
	Sub Total		15.75
	Total		<del>15.75</del>
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

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INVOICE NUMBER	DATE
80102126	06/30/22
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
06/30/22	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1090336

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 10.000 shipped: 10.000 5307 KATHY RICHARDS SERVICES FOR JUNE 2022	0.9300	9.30
	Sub Total		9.30
	Total		9.30
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

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4545 W Brown Deer Rd. P.O. Box 245036  
Milwaukee, WI 53224-9536 (414) 355-0400  
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INVOICE NUMBER	DATE
80099938	05/30/22
D-U-N-S 00-606-9710	
NET 30 DAYS	

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

SOLD TO CUSTOMER: 43622  
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OLYMPIC VALLEY, CA 96146

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

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/30/22	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1083635

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 3.000 Shipped: 3.000 5307 KATHY RICHARDS SERVICES FOR MAY 2022	0.9300	2.79
	Sub Total		2.79
	Total		2.79
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

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