

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
 2 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: 10/04/2023
 PAYMENT ESTIMATE #: 14

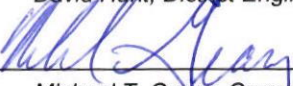
 PERIOD: Thru September 2023

BID AMOUNT: \$ 364,533.77
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$364,533.77
 WORK COMPLETED: \$ 245,369.23
 % WORK COMPLETED: 67%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 209,200.05	\$ 36,169.18	\$ 245,369.23
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 209,200.05</u>	<u>\$ 36,169.18</u>	<u>\$ 245,369.23</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 209,200.05</u>	<u>\$ 36,169.18</u>	<u>\$ 245,369.23</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>\$ 209,200.05</u>	<u>\$ 36,169.18</u>	<u>\$ 245,369.23</u>
LESS PREVIOUS PAYMENTS			\$ (209,200.05)
PAYMENT DUE THIS ESTIMATE			<u>\$ 36,169.18</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

ORIGINAL INVOICE

INVOICE



0-12

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
1609517	10/04/23
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
VERBAL DAVE	FREIGHT PREPAID/ADD TO INVOICE	XPO Logistics
ORDER DATE	INCO TERMS	TRACKING NUMBER
08/16/23	FCA FACTORY	148399915
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	AZ 1193021

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
4	Badger Meter Item: 108-3453 E4-4E-AN-AG-T1AA-B0A Ordered: 265.000 Shipped: 265.000 5307 KATHY RICHARDS PRODUCT TYPE E4 - ENDPOINT ONLY REGISTRATION 4E - FOR ENCODER TECHNOLOGY AN - ORION CELLULAR CS APPLICATION AG - PIT/REMOTE, THRU THE LID KIT WIRING METHOD T1 - TWIST TIGHT W_SHIELD - 8 IN (EP) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	126.5000	33522.50
	Sub Total		33522.50
	Freight		216.29
	Total Tax		2430.39
	Total		36169.18
	Case Number: 00690831		

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.