

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
 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: 06/14/2022
 PAYMENT ESTIMATE #: 5
 PERIOD: Thru May 2022

BID AMOUNT: \$ 332,090.64
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$332,090.64
 WORK COMPLETED: \$ 19,038.42
 % WORK COMPLETED: 6%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 18,266.22	\$ 772.20	\$ 19,038.42
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 18,266.22</u>	<u>\$ 772.20</u>	<u>\$ 19,038.42</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 18,266.22</u>	<u>\$ 772.20</u>	<u>\$ 19,038.42</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>\$ 18,266.22</u>	<u>\$ 772.20</u>	<u>\$ 19,038.42</u>
LESS PREVIOUS PAYMENTS			<u>\$ (18,266.22)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 772.20</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY:  for
 Michael T. Geary, General Manager

ORIGINAL INVOICE

INVOICE



D-16

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
1510722	06/14/22
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
SQUAW VALLEY PSD
305 SQUAW VALLEY RD.
OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/30/22	FCA FACTORY	1Z1274Y10304289609
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3348493	UNITED STATES	D2 1069045

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
2	Badger Meter Item: 69262-048 Description: ADAPTER 5/8"x3/4"x71/2" TO 1"x103/4" NL Ordered: 40.000 Shipped: 40.000 5307 KATHY RICHARDS	18.0000	720.00
	Sub Total		720.00
	Total Tax		52.20
	Total		772.20
	Case Number: 00438791		

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.