

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

**EXHIBIT D-10**  
**6 Pages**

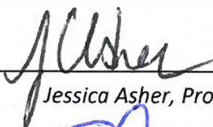
PROJECT TITLE: **Website Redesign and Migration**  
 PROJECT NUMBER: **10-09-779000**  
 CONTRACTOR NAME: **Alpen Lily, LLC**  
 & ADDRESS: **PO Box 208**  
**Carnelian Bay, CA 96140**

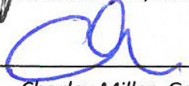
DATE: 06/13/2024  
 PAYMENT ESTIMATE #: 1  
 PERIOD: 5/20/24 - 6/12/24

BID AMOUNT: \$ 13,500.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$13,500.00  
 WORK COMPLETED: \$ 7,275.00  
 % WORK COMPLETED: 54%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ -	\$ 7,275.00	\$ 7,275.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 7,275.00</u>	<u>\$ 7,275.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ -</u>	<u>\$ 7,275.00</u>	<u>\$ 7,275.00</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ -</u>	<u>\$ 7,275.00</u>	<u>\$ 7,275.00</u>
LESS PREVIOUS PAYMENTS			\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 7,275.00</u>

REVIEWED BY:   
 Jessica Asher, Program Manager

APPROVED BY:   
 Charley Miller, General Manager



Alpen Lily, LLC  
(530) 448-4833  
PO Box 208  
Carnelian Bay, CA 96140  
United States

Billed To  
Jessica Asher  
Olympic Valley Public Service  
District

Date of Issue  
06/13/2024  
  
Due Date  
07/13/2024

Invoice Number  
0001855

Amount Due (USD)  
**\$7,275.00**

Description	Rate	Qty	Line Total
<b>General</b> (Olympic Valley Public Service District - website redesign) May 20, 2024 Project setup and admin; planning and PM	\$150.00	2.25	\$337.50
<b>Development</b> (Olympic Valley Public Service District - website redesign) May 20, 2024 Pre-meeting, meeting, set up document table for easy selection of docs to migrate	\$150.00	1.75	\$262.50
<b>Project Management</b> (Olympic Valley Public Service District - website redesign) May 21, 2024 Page list	\$150.00	1.5	\$225.00
<b>Project Management</b> (Olympic Valley Public Service District - website redesign) May 21, 2024 Photo review and save	\$150.00	0.25	\$37.50
<b>Design</b> (Olympic Valley Public Service District - website redesign) May 21, 2024 Wireframe creation	\$150.00	0.75	\$112.50
<b>General</b> (Olympic Valley Public Service District - website redesign) May 21, 2024 Site architecture	\$150.00	0.5	\$75.00
<b>Design</b>	\$150.00	0.5	\$75.00

(Olympic Valley Public Service District - website redesign) May 22,  
2024  
Wireframe V2

General (Olympic Valley Public Service District - website redesign) May 22, 2024 Site architecture; wireframe adjust	\$150.00	2	\$300.00
Development (Olympic Valley Public Service District - website redesign) May 23, 2024 Base install	\$150.00	0.25	\$37.50
Project Management (Olympic Valley Public Service District - website redesign) May 24, 2024 Site map meeting	\$150.00	0.75	\$112.50
General (Olympic Valley Public Service District - website redesign) May 25, 2024 Home page design prep	\$150.00	0.5	\$75.00
General (Olympic Valley Public Service District - website redesign) May 28, 2024 Review PDF checklist issues; Home page mockup direction; subpage setup	\$150.00	0.5	\$75.00
General (Olympic Valley Public Service District - website redesign) May 28, 2024 Site map review and restructure	\$150.00	0.5	\$75.00
Design (Olympic Valley Public Service District - website redesign) May 28, 2024 Homepage	\$150.00	3.5	\$525.00
General (Olympic Valley Public Service District - website redesign) May 29, 2024 Review options for board meeting handling; site map adjustments; board meeting content type review	\$150.00	1.75	\$262.50
Design (Olympic Valley Public Service District - website redesign) May 29, 2024 Homepage changes	\$150.00	0.5	\$75.00
Design (Olympic Valley Public Service District - website redesign) May 30, 2024 Interior page	\$150.00	0.5	\$75.00
Development	\$150.00	1	\$150.00

(Olympic Valley Public Service District - website redesign) May 30, 2024  
Create nav menus

Development \$150.00 2.75 \$412.50  
(Olympic Valley Public Service District - website redesign) May 30, 2024  
Add pages using bulk page plugin

General \$150.00 0.25 \$37.50  
(Olympic Valley Public Service District - website redesign) May 30, 2024  
Subpage review

Development \$150.00 1.5 \$225.00  
(Olympic Valley Public Service District - website redesign) May 30, 2024  
Board document library logic

Design \$150.00 0.5 \$75.00  
(Olympic Valley Public Service District - website redesign) May 30, 2024  
Interior

Project Management \$150.00 1.5 \$225.00  
(Olympic Valley Public Service District - website redesign) May 31, 2024  
Page assignment and org

Development \$150.00 2.75 \$412.50  
(Olympic Valley Public Service District - website redesign) Jun 3, 2024  
Board table setup

Development \$150.00 0.5 \$75.00  
(Olympic Valley Public Service District - website redesign) Jun 4, 2024  
Filter adjustments

Design \$150.00 0.5 \$75.00  
(Olympic Valley Public Service District - website redesign) Jun 4, 2024  
Homepage changes

Design \$150.00 0.25 \$37.50  
(Olympic Valley Public Service District - website redesign) Jun 5, 2024  
Homepage design

General \$150.00 0.25 \$37.50  
(Olympic Valley Public Service District - website redesign) Jun 6, 2024  
Design and project org

Development \$150.00 0.25 \$37.50  
(Olympic Valley Public Service District - website redesign) Jun 6, 2024  
Alert bar additon

Development \$150.00 1.25 \$187.50  
(Olympic Valley Public Service District - website redesign) Jun 6, 2024  
Header

Design (Olympic Valley Public Service District - website redesign) Jun 7, 2024 Interior	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Jun 7, 2024 Homepage, header and footer	\$150.00	2	\$300.00
Development (Olympic Valley Public Service District - website redesign) Jun 7, 2024 Add Packet field	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Jun 10, 2024 Home, interior, header, footer, responsive, alert, calendar	\$150.00	4	\$600.00
Design (Olympic Valley Public Service District - website redesign) Jun 10, 2024 OVFD homepage	\$150.00	0.5	\$75.00
Development (Olympic Valley Public Service District - website redesign) Jun 11, 2024 Dynamic sidebar menu code	\$150.00	1.25	\$187.50
Development (Olympic Valley Public Service District - website redesign) Jun 11, 2024 Homepage	\$150.00	1.5	\$225.00
Design (Olympic Valley Public Service District - website redesign) Jun 11, 2024 OVFD Homepage	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Jun 11, 2024 Board doc input	\$150.00	1.75	\$262.50
Development (Olympic Valley Public Service District - website redesign) Jun 11, 2024 Interior and header	\$150.00	2.75	\$412.50
Development (Olympic Valley Public Service District - website redesign) Jun 12, 2024 Responsive, sidebar, calendar of events	\$150.00	2.25	\$337.50
Development (Olympic Valley Public Service District - website redesign) Jun 12, 2024 Page builds	\$150.00	0.25	\$37.50
		Subtotal	7,275.00
		Tax	0.00
		Total	7,275.00
		Amount Paid	0.00

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Amount Due (USD)

\$7,275.00

Terms

Thank you for your business!

Please make checks payable to Alpen Lily LLC.