

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-10
3 Pages

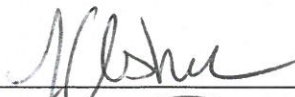
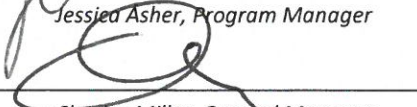
PROJECT TITLE: **Website Redesign and Migration**
 PROJECT NUMBER: **10-09-779000**
 CONTRACTOR NAME: **Alpen Lily, LLC**
 & ADDRESS: **PO Box 208**
Carnelian Bay, CA 96140

DATE: 09/11/2024
 PAYMENT ESTIMATE #: 4
 PERIOD: 8/13/24 - 9/11/24

BID AMOUNT: \$ 16,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$16,000.00
 WORK COMPLETED: \$ 15,975.00
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 14,025.00	\$ 1,950.00	\$ 15,975.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 14,025.00</u>	<u>\$ 1,950.00</u>	<u>\$ 15,975.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 14,025.00</u>	<u>\$ 1,950.00</u>	<u>\$ 15,975.00</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>\$ 14,025.00</u>	<u>\$ 1,950.00</u>	<u>\$ 15,975.00</u>
LESS PREVIOUS PAYMENTS			\$ (14,025.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,950.00</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
09/11/2024

Due Date
09/25/2024

Invoice Number
0001935

Amount Due (USD)
\$1,950.00

Description	Rate	Qty	Line Total
Development (Olympic Valley Public Service District - website redesign) Aug 14, 2024 client changes	\$150.00	2.5	\$375.00
Development (Olympic Valley Public Service District - website redesign) Aug 14, 2024 Client changes	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Aug 15, 2024 Staff page; shortcode for upcoming meetings	\$150.00	1.25	\$187.50
Development (Olympic Valley Public Service District - website redesign) Aug 15, 2024 client changes	\$150.00	2.75	\$412.50
Development (Olympic Valley Public Service District - website redesign) Aug 16, 2024 Client changes	\$150.00	1.25	\$187.50
Development (Olympic Valley Public Service District - website redesign) Aug 16, 2024 client changes	\$150.00	3	\$450.00
Development (Olympic Valley Public Service District - website redesign) Aug 19, 2024	\$150.00	1.75	\$262.50

Client updates

Development (Olympic Valley Public Service District - website redesign) Aug 22, 2024 Client updates	\$150.00	0.25	\$37.50
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Subtotal	1,950.00
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Tax	0.00
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Total	1,950.00
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Amount Paid	0.00
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Amount Due (USD)	\$1,950.00
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Terms

Thank you for your business!

Please make checks payable to Alpen Lily LLC. A 3% fee will be added for credit card payment. Please contact renee@alpenlily.com to pay by credit card.