

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-7
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: 08/13/2024
 PAYMENT ESTIMATE #: 1
 PERIOD: 7/11/24 - 8/13/24

BID AMOUNT: \$ 16,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$16,000.00
 WORK COMPLETED: \$ 14,025.00
 % WORK COMPLETED: 88%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 12,937.50	\$ 1,087.50	\$ 14,025.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 12,937.50</u>	<u>\$ 1,087.50</u>	<u>\$ 14,025.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 12,937.50</u>	<u>\$ 1,087.50</u>	<u>\$ 14,025.00</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>\$ 12,937.50</u>	<u>\$ 1,087.50</u>	<u>\$ 14,025.00</u>
LESS PREVIOUS PAYMENTS			\$ (12,937.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,087.50</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
08/13/2024

Due Date
09/12/2024

Invoice Number
0001906

Amount Due (USD)
\$1,087.50

Description	Rate	Qty	Line Total
Project Management (Olympic Valley Public Service District - website redesign) Jul 10, 2024 OVPSD Training videos	\$150.00	1	\$150.00
Project Management (Olympic Valley Public Service District - website redesign) Jul 11, 2024 OVPSD Training videos	\$150.00	2.25	\$337.50
Development (Olympic Valley Public Service District - website redesign) Jul 15, 2024 Add photo credit	\$150.00	0.75	\$112.50
General (Olympic Valley Public Service District - website redesign) Jul 16, 2024 Meeting (30 minutes)	\$150.00	0.25	\$37.50
General (Olympic Valley Public Service District - website redesign) Aug 10, 2024 Review changes and respond	\$150.00	0.75	\$112.50
General (Olympic Valley Public Service District - website redesign) Aug 12, 2024 Email review and response	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Aug 12, 2024 client changes	\$150.00	1.25	\$187.50
Development	\$150.00	0.75	\$112.50

(Olympic Valley Public Service District - website redesign) Aug 13,
2024
Clients changes

Subtotal	1,087.50
Tax	0.00
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Total	1,087.50
Amount Paid	0.00
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Amount Due (USD)	\$1,087.50

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.