

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

**EXHIBIT D-7**  
**5 Pages**

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

DATE: 07/12/2024  
 PAYMENT ESTIMATE #: 1  
 PERIOD: 6/13/24 - 7/10/24

BID AMOUNT: \$ 13,500.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$13,500.00  
 WORK COMPLETED: \$ 12,937.50  
 % WORK COMPLETED: 96%

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	\$ 5,662.50	\$ 12,937.50
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 7,275.00</u>	<u>\$ 5,662.50</u>	<u>\$ 12,937.50</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>\$ 7,275.00</u>	<u>\$ 5,662.50</u>	<u>\$ 12,937.50</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>\$ 7,275.00</u>	<u>\$ 5,662.50</u>	<u>\$ 12,937.50</u>
LESS PREVIOUS PAYMENTS			\$ (7,275.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 5,662.50</u>

REVIEWED BY:   
 Jessica Asher, Program Manager

APPROVED BY:   
 Charley Miller, General Manager

# Alpen Lily

< web studio >

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

10-09-779000  
 Website migration  
 Progress Payment

Billed To  
 Jessica Asher  
 Olympic Valley Public Service  
 District

Date of Issue  
 07/12/2024  
 Due Date  
 08/11/2024

Invoice Number  
 0001881

Amount Due (USD)  
**\$5,662.50**



Description	Rate	Qty	Line Total
Development (Olympic Valley Public Service District - website redesign) Jun 13, 2024 calendar, alert bar	\$150.00	1.5	\$225.00
Development (Olympic Valley Public Service District - website redesign) Jun 13, 2024 Alert bar php	\$150.00	0.5	\$75.00
Development (Olympic Valley Public Service District - website redesign) Jun 13, 2024 Page builds	\$150.00	0.75	\$112.50
Design (Olympic Valley Public Service District - website redesign) Jun 13, 2024 Fire homepage	\$150.00	0.5	\$75.00
Development (Olympic Valley Public Service District - website redesign) Jun 14, 2024 Page builds	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jun 14, 2024 Dynamic board agenda input	\$150.00	0.75	\$112.50
Development (Olympic Valley Public Service District - website redesign) Jun 17, 2024 Page builds	\$150.00	0.75	\$112.50
Development (Olympic Valley Public Service District - website redesign) Jun 18, 2024 Page builds	\$150.00	1	\$150.00
Development	\$150.00	0.75	\$112.50

Development (Olympic Valley Public Service District - website redesign) Jun 19, 2024 Page builds	\$150.00	0.75	\$112.50
Design (Olympic Valley Public Service District - website redesign) Jun 19, 2024 OVFD Changes	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Jun 20, 2024 Page builds	\$150.00	0.5	\$75.00
Development (Olympic Valley Public Service District - website redesign) Jun 20, 2024 Nav	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Jun 21, 2024 Page builds	\$150.00	0.75	\$112.50
Development (Olympic Valley Public Service District - website redesign) Jun 24, 2024 Page builds	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jun 25, 2024 Page builds	\$150.00	2	\$300.00
Design (Olympic Valley Public Service District - website redesign) Jun 25, 2024 Fire homepage	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Jun 26, 2024 Page builds	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jun 26, 2024 Custom functionality	\$150.00	0.75	\$112.50
Development (Olympic Valley Public Service District - website redesign) Jun 27, 2024 Doc table and org dev	\$150.00	2.5	\$375.00
Development (Olympic Valley Public Service District - website redesign) Jun 27, 2024 Page builds	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jun 28, 2024 Page builds	\$150.00	0.5	\$75.00
Development (Olympic Valley Public Service District - website redesign) Jun 28, 2024 PM review staff setup and answer questions; review page input	\$150.00	1	\$150.00
Development	\$150.00	0.25	\$37.50

(Olympic Valley Public Service District - website redesign) Jul 1, 2024  
File upload size increased for packets

Development (Olympic Valley Public Service District - website redesign) Jul 1, 2024 Board document uploads	\$150.00	6	\$900.00
Development (Olympic Valley Public Service District - website redesign) Jul 1, 2024 Newsletter pdf, title space on footer	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jul 2, 2024 Functionality for repeater field display from additional documents	\$150.00	2	\$300.00
Development (Olympic Valley Public Service District - website redesign) Jul 2, 2024 Additional docs and service rates	\$150.00	0.75	\$112.50
Development (Olympic Valley Public Service District - website redesign) Jul 2, 2024 top level pages tb and layout	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jul 3, 2024 Current board agenda functionality and logic	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jul 6, 2024 Fire page, interiors	\$150.00	0.5	\$75.00
Development (Olympic Valley Public Service District - website redesign) Jul 8, 2024 Page builds	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jul 8, 2024 Style meetings archive	\$150.00	2	\$300.00
Development (Olympic Valley Public Service District - website redesign) Jul 8, 2024 Current meeting shortcodes and PM	\$150.00	1.25	\$187.50
Development (Olympic Valley Public Service District - website redesign) Jul 9, 2024 Meetings table, header responsive	\$150.00	1	\$150.00
Development (Olympic Valley Public Service District - website redesign) Jul 10, 2024 Document uploads and pages	\$150.00	0.25	\$37.50
Development (Olympic Valley Public Service District - website redesign) Jul 10, 2024 Meeting archive table style, header responsive	\$150.00	0.5	\$75.00

Subtotal	5,662.50
Tax	0.00
<hr/>	
Total	5,662.50
Amount Paid	0.00
<hr/>	
Amount Due (USD)	\$5,662.50

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](mailto:renee@alpenlily.com) to pay by credit card.