

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

Exhibit D-10
4 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: 12/12/2023
 PAYMENT ESTIMATE #: 16

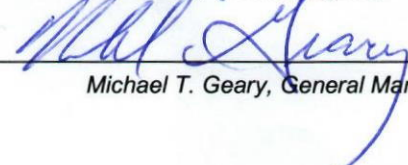
 PERIOD: Thru November 2023

BID AMOUNT: \$ 364,533.77
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$364,533.77
 WORK COMPLETED: \$ 322,758.18
 % WORK COMPLETED: 89%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 246,132.57	\$ 76,625.61	\$ 322,758.18
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 246,132.57</u>	<u>\$ 76,625.61</u>	<u>\$ 322,758.18</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 246,132.57</u>	<u>\$ 76,625.61</u>	<u>\$ 322,758.18</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>\$ 246,132.57</u>	<u>\$ 76,625.61</u>	<u>\$ 322,758.18</u>
LESS PREVIOUS PAYMENTS			\$ (246,132.57)
PAYMENT DUE THIS ESTIMATE			<u>\$ 76,625.61</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager

ORIGINAL INVOICE

INVOICE



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
1620372	11/27/23
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
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID/ADD TO INVOICE	Saia
ORDER DATE	INCO TERMS	TRACKING NUMBER
08/16/23	FCA FACTORY	105946496903
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	AZ 1193021

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
2	Badger Meter Item: 101-8522 EU-EEA-PXXX-E5-CA-19BE-A6Y2-XXT2-XX-B0A Ordered: 32.000 Shipped: 32.000 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE EEA - 2" ELLIPTICAL (2 X 17) WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY CA - FOR CONNECTIVITY TO ORION REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9B - 9 DIAL - 0.1 GALLONS VISUAL BILLING UNITS E - 1,000 TESTING A6 - BADGER STD (TS-424) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION XX - NONE WIRING METHOD T2 - TWIST TIGHT W_SHIELD - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A) RELEASE STATUS REL - RELEASED	739.0000	23648.00
	Sub Total		23648.00
	Freight		341.01
	Total Tax		1714.48
	Total		25703.49

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.

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INVOICE NUMBER	DATE
1621609	11/30/23
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
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
VERBAL DAVE	FREIGHT PREPAID/ADD TO INVOICE	FedEx Freight - Economy
ORDER DATE	INCO TERMS	TRACKING NUMBER
08/16/23	FCA FACTORY	5811147823
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	AZ 1193021

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 102-2446 EU-EBA-PXTX-E5-CA-19AE-A3Y2-XXT2-XX-B0A Ordered: 250.000 Shipped: 250.000 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE EBA - 3/4" (3/4 X 7-1/2) WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XT - NONE -THICK WASHERS ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY CA - FOR CONNECTIVITY TO ORION REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9A - 9 DIAL - 0.01 GALLONS VISUAL BILLING UNITS E - 1,000 TESTING A3 - BADGER STD (TS-421) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION XX - NONE WIRING METHOD T2 - TWIST TIGHT W_SHIELD - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A) RELEASE STATUS REL - RELEASED	195.0000	48750.00
	Sub Total		48750.00
	Freight		570.38
	Total Tax		3534.38
	Total		52854.76

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ORIGINAL INVOICE

CREDIT MEMO



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4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
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INVOICE NUMBER	DATE
90048904	10/04/23
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
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
DAVE	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
10/04/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote >Quote	UNITED STATES	Q2 1207297

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 69262-251 Description: B16NLGRYWATTDO NICOR B16 MTR BOX LID GRY ME ordered: -40.000 Shipped: -40.000 5307 KATHY RICHARDS	53.0000	-2120.00
2	Badger Meter Item: RESTOCK FEE Description: RESTOCK FEE ordered: 1.000 Shipped: 1.000 5307 KATHY RICHARDS	318.0000	318.00
	Sub Total		-1802.00
	Total Tax		-130.64
	Total		DH -1932.64
	Memo Code: MEI Case Number: 00699271 Original Invoice: 1531808 Original order: 1064650		
	THIS CREDIT EXPIRES ONE YEAR FROM DATE OF ISSUE		

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