

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
3 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

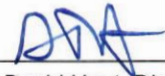
DATE: 07/18/2023
PAYMENT ESTIMATE #: 14

PERIOD: Thru June 2023

BID AMOUNT: \$ 364,533.77
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$364,533.77
WORK COMPLETED: \$ 209,963.39
% WORK COMPLETED: 58%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 209,200.05	\$ 763.34	\$ 209,963.39
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 209,200.05</u>	<u>\$ 763.34</u>	<u>\$ 209,963.39</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 209,200.05</u>	<u>\$ 763.34</u>	<u>\$ 209,963.39</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>\$ 209,200.05</u>	<u>\$ 763.34</u>	<u>\$ 209,963.39</u>
LESS PREVIOUS PAYMENTS			<u>\$ (209,200.05)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 763.34</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY:  for
Michael T. Geary, General Manager

ORIGINAL INVOICE

INVOICE



Badger Meter

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
80131812	06/29/23
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
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
06/29/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1181819

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 470.000 Shipped: 470.000 5307 KATHY RICHARDS SERVICES FOR JUNE 2023	0.7500	352.50
2	Badger Meter Item: 68886-301 Description: BEACON MBL HOSTING SERV UNIT Ordered: 879.000 Shipped: 879.000 5307 KATHY RICHARDS SERVICES FOR JUNE 2023	0.0700	61.53
	Sub Total		414.03
	Total		414.03
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

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.

ORIGINAL INVOICE

INVOICE



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INVOICE NUMBER	DATE
80129139	05/30/23
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
BADGER SERVICES	FREIGHT PREPAID	
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/30/23	FCA FACTORY	
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1173726

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 68886-104 Description: ORION CELLULAR LTE SERV UNIT Ordered: 465.000 Shipped: 465.000 5307 KATHY RICHARDS BALANCE OF SERVICES FOR MAY 2023	0.7500	348.75
2	Badger Meter Item: 68886-301 Description: BEACON MBL HOSTING SERV UNIT Ordered: 8.000 Shipped: 8.000 5307 KATHY RICHARDS BALANCE OF SERVICES FOR MAY 2023	0.0700	0.56
	Sub Total		349.31
	Total		349.31
	BEACON SERVICES INVOICE, SALES REPRESENTATIVE # 5307		

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