

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10 3 Pages

PROJECT TITLE: **OVPSD/OVMWC Intertie Project**
Planning, Design, and Construction Support
PROJECT NUMBER: **10-00-150081**

DATE: 06/30/2024
PAYMENT ESTIMATE #: 28

PERIOD: June 2024

CONTRACTOR NAME **DOWL, LLC**
& ADDRESS: **5510 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 148,783.00
NET CHANGE ORDERS: \$ 52,279.00
ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
WORK COMPLETED: \$ 151,131.31
% WORK COMPLETED: 75%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 143,353.81	\$ 7,777.50	\$ 151,131.31
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 143,353.81</u>	<u>\$ 7,777.50</u>	<u>\$ 151,131.31</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 143,353.81</u>	<u>\$ 7,777.50</u>	<u>\$ 151,131.31</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>\$ 143,353.81</u>	<u>\$ 7,777.50</u>	<u>\$ 151,131.31</u>
LESS PREVIOUS PAYMENTS			<u>\$ (143,353.81)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 7,777.50</u>

REVIEWED BY: _____
David Hunt, District Engineer

APPROVED BY: _____
Charley Miller, General Manager



DAVE HUNT
 OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 305 OLYMPIC VALLEY ROAD
 OLYMPIC VALLEY, CA 96146-2026

June 30, 2024
 Invoice No: R4136.2205.PW - 21

Invoice Total \$7,777.50 *DA*

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Submittals; Construction management; Construction observation

Period May 26, 2024 to June 30, 2024

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Manager III			
Van Dyne, Matthew	1.00	265.00	265.00
Totals	1.00		265.00
Total Labor			265.00

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Munoz, Shan	6.50	125.00	812.50
Engineer III			
Marshall, Travis	11.25	150.00	1,687.50
Engineer V			
Johnson, Kenneth	1.00	190.00	190.00
Project Assistant I			
Lacko, Alexandria	.75	110.00	82.50
Senior Manager III			
Van Dyne, Matthew	1.50	265.00	397.50
Totals	21.00		3,170.00
Total Labor			3,170.00

Phase 007 Task 7.0 - Construction Observation

Task Task 7.1 - Const. Observation - Off-Site

Professional Personnel

	Hours	Rate	Amount
Field Project Representative III			
Gipson, Michael	2.00	150.00	300.00

Project	R4136.2205.PW	Olympic Valley PSD - MWC Intertie	Invoice	21
Field Project Representative IV				
	Cooper, Stephen	9.50	165.00	1,567.50
	Totals	11.50		1,867.50
	Total Labor			1,867.50

Task	Task 7.2 - Const. Observation - On-Site			
Professional Personnel				
		Hours	Rate	Amount
Field Project Representative IV				
	Cooper, Stephen	15.00	165.00	2,475.00
	Totals	15.00		2,475.00
	Total Labor			2,475.00
			INVOICE TOTAL	\$7,777.50