

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

EXHIBIT # D - 10  
 4 Pages

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

DATE: 08/02/2024  
 PAYMENT ESTIMATE #: 29  
 PERIOD: July 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: \$ 160,210.06  
 % WORK COMPLETED: 80%

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	\$ 151,131.31	\$ 9,078.75	\$ 160,210.06
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 151,131.31</u>	<u>\$ 9,078.75</u>	<u>\$ 160,210.06</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 151,131.31</u>	<u>\$ 9,078.75</u>	<u>\$ 160,210.06</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>\$ 151,131.31</u>	<u>\$ 9,078.75</u>	<u>\$ 160,210.06</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (151,131.31)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 9,078.75</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

August 2, 2024

Invoice No: R4136.2205.PW - 22

**Invoice Total \$9,078.75**

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie  
 Description of Services: Coordination with OVPSD; Submittal reviews; RFIs; Liberty Energy coordination support;  
 Construction management; Construction observation.

**Period July 1, 2024 to July 27, 2024**

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

**Professional Personnel**

	Hours	Rate	Amount
Engineer II			
Munoz, Shan	.75	140.00	105.00
Engineer IV			
King, Kyle	1.50	175.00	262.50
Marshall, Travis	9.00	175.00	1,575.00
Engineer V			
Johnson, Kenneth	2.50	195.00	487.50
Engineer VII			
Oto, David	7.50	215.00	1,612.50
Intern I			
Pruitt, Chase	.25	85.00	21.25
Project Assistant II			
Lacko, Alexandria	.25	130.00	32.50
Senior Manager IV			
Van Dyne, Matthew	4.50	295.00	1,327.50
Totals	26.25		5,423.75
<b>Total Labor</b>			<b>5,423.75</b>

Phase 007 Task 7.0 - Construction Observation

Task Task 7.1 - Const. Observation - Off-Site

**Professional Personnel**

	Hours	Rate	Amount
Field Project Representative IV			
Cooper, Stephen	8.00	170.00	1,360.00
Totals	8.00		1,360.00
<b>Total Labor</b>			<b>1,360.00</b>

Task Task 7.2 - Const. Observation - On-Site

**Professional Personnel**

	Hours	Rate	Amount	
Field Project Representative IV				
Cooper, Stephen	13.50	170.00	2,295.00	
Totals	13.50		2,295.00	
<b>Total Labor</b>				<b>2,295.00</b>

**INVOICE TOTAL** DA **\$9,078.75**

**Outstanding Invoices**

Number	Date	Balance
21	6/30/2024	7,777.50
<b>Total</b>		<b>7,777.50</b>

# Invoice Summary

## DOWL, LLC

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT  
 305 OLYMPIC VALLEY ROAD  
 OLYMPIC VALLEY CA 96146-2026

Invoice Date: 8/2/2024  
 Invoice: 000000000022  
 Project: R4136.2205.PW  
 Project Name: Olympic Valley PSD -  
 MWC Intertie

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 001 - Task 1.0 - Project Management	8,940.00	8,484.25	0.00	8,484.25	455.75
Phase 002 - Task 2.0 - Intertie Hydraulic Modeling &	28,522.00	28,521.15	0.00	28,521.15	0.85
Phase 003 - Task 3.0 - Survey	14,380.00	14,579.91	0.00	14,579.91	-199.91
Phase 004 - Task 4.0 - Detailed Design	74,960.00	80,467.25	0.00	80,467.25	-5,507.25
Phase 005 - Task 5.0 - Bidding Assistance	5,340.00	6,111.25	0.00	6,111.25	-771.25
Phase 006 - Task 6.0 - Construction Administration	32,920.00	8,625.00	5,423.75	14,048.75	18,871.25
Phase 007 - Task 7.0 - Construction Observation	36,000.00	4,342.50	3,655.00	7,997.50	28,002.50
<b>Grand Total</b>	<b>201,062.00</b>	<b>151,131.31</b>	<b>9,078.75</b>	<b>160,210.06</b>	<b>40,851.94</b>