

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

EXHIBIT # D - 11  
 2 Pages

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

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

DATE: 05/03/2024  
 PAYMENT ESTIMATE #: 26  
 PERIOD: April 2024

BID AMOUNT: \$ 148,783.00  
 NET CHANGE ORDERS: \$ 52,279.00  
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00  
 WORK COMPLETED: \$ 137,466.68  
 % WORK COMPLETED: 68%

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	\$ 134,090.68	\$ 3,376.00	\$ 137,466.68
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 134,090.68</u>	<u>\$ 3,376.00</u>	<u>\$ 137,466.68</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>\$ 134,090.68</u>	<u>\$ 3,376.00</u>	<u>\$ 137,466.68</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<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>\$ 134,090.68</u>	<u>\$ 3,376.00</u>	<u>\$ 137,466.68</u>
LESS PREVIOUS PAYMENTS			\$ (134,090.68)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 3,376.00</u>

APPROVED BY:   
 David Hunt, Interim General Manager



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

May 3, 2024  
Invoice No: R4136.2205.PW - 18

**Invoice Total \$3,376.00**

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie  
Description of Services: Coordination with client; Bidding support (addendum, PreBid meeting, minutes); District directed outside of scope support (Liberty Energy second round design edits, preparing conformed set drawings)

**Period March 31, 2024 to April 27, 2024**

Phase 001 Task 1.0 - Project Management

**Professional Personnel**

	Hours	Rate	Amount	
Engineer III				
Marshall, Travis	.25	150.00	37.50	
Totals	.25		37.50	
<b>Total Labor</b>				<b>37.50</b>

Phase 004 Task 4.0 - Detailed Design

**Professional Personnel**

	Hours	Rate	Amount	
Engineer II				
Dunn, Courtney	11.55	135.00	1,559.25	
Engineer III				
Marshall, Travis	3.25	150.00	487.50	
Engineer VI				
Oto, David	.50	200.00	100.00	
Totals	15.30		2,146.75	
<b>Total Labor</b>				<b>2,146.75</b>

Phase 005 Task 5.0 - Bidding Assistance

**Professional Personnel**

	Hours	Rate	Amount	
Engineer I				
Thomas, Grant	.25	125.00	31.25	
Engineer III				
Marshall, Travis	6.47	150.00	970.50	
Engineer V				
Johnson, Kenneth	1.00	190.00	190.00	
Totals	7.72		1,191.75	
<b>Total Labor</b>				<b>1,191.75</b>

**INVOICE TOTAL \$3,376.00**