

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
 3 Pages

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

DATE: 08/30/2024
 PAYMENT ESTIMATE #: 30

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


PERIOD: August

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 163,226.31
 % WORK COMPLETED: 81%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 160,210.06	\$ 3,016.25	\$ 163,226.31
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 160,210.06</u>	<u>\$ 3,016.25</u>	<u>\$ 163,226.31</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 160,210.06</u>	<u>\$ 3,016.25</u>	<u>\$ 163,226.31</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>\$ 160,210.06</u>	<u>\$ 3,016.25</u>	<u>\$ 163,226.31</u>
LESS PREVIOUS PAYMENTS			<u>\$ (160,210.06)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,016.25</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Sharley Miller, General Manager



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

August 30, 2024

Invoice No: R4136.2205.PW - 23

Invoice Total \$3,016.25

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Submittals and meetings regarding equipment and materials;
 Inspection scheduling adjustments.

Period July 28, 2024 to August 24, 2024

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer IV			
Marshall, Travis	.50	175.00	87.50
Totals	.50		87.50
Total Labor			87.50

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount
Engineer IV			
Marshall, Travis	.50	175.00	87.50
Engineer V			
Johnson, Kenneth	2.50	195.00	487.50
Engineer VII			
Oto, David	1.00	215.00	215.00
Senior Manager IV			
Van Dyne, Matthew	7.25	295.00	2,138.75
Totals	11.25		2,928.75
Total Labor			2,928.75

INVOICE TOTAL \$3,016.25

Outstanding Invoices

Number	Date	Balance
22	8/2/2024	5,681.25
Total		5,681.25

Invoice Summary

DOWL, LLC

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

Invoice Date: 8/30/2024
Invoice: 000000000023
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	87.50	8,571.75	368.25
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	14,048.75	2,928.75	16,977.50	15,942.50
Phase 007 - Task 7.0 - Construction Observation	36,000.00	7,997.50	0.00	7,997.50	28,002.50
Grand Total	201,062.00	160,210.06	3,016.25	163,226.31	37,835.69