

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 3 Pages

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

DATE: 11/29/2024
 PAYMENT ESTIMATE #: 33

CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **Po Box 17268**
Reno, NV 89511


PERIOD: November

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 168,006.31
 % WORK COMPLETED: 84%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 167,466.31	\$ 540.00	\$ 168,006.31
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 167,466.31	\$ 540.00	\$ 168,006.31
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 167,466.31	\$ 540.00	\$ 168,006.31
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 167,466.31	\$ 540.00	\$ 168,006.31
LESS PREVIOUS PAYMENTS			\$ (167,466.31)
PAYMENT DUE THIS ESTIMATE			\$ 540.00

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

November 29, 2024
 Invoice No: R4136.2205.PW - 26

Invoice Total \$540.00

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Scheduling and update emails.
Period October 27, 2024 to November 23, 2024

Phase 006 Task 6.0 - Construction Administration
 Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount
Engineer V			
Johnson, Kenneth	.50	195.00	97.50
Senior Manager IV			
Van Dyne, Matthew	1.50	295.00	442.50
Totals	2.00		540.00
Total Labor			540.00

INVOICE TOTAL \$540.00

Outstanding Invoices

Number	Date	Balance
25	11/1/2024	1,171.25
Total		1,171.25

Invoice Summary

DOWL, LLC

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

Invoice Date: 11/29/2024
Invoice: 000000000026
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	8,615.50	0.00	8,615.50	324.50
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	21,173.75	540.00	21,713.75	11,206.25
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	167,466.31	540.00	168,006.31	33,055.69