

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 4
 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

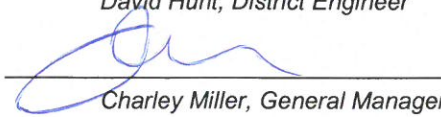
DATE: 05/31/2024
 PAYMENT ESTIMATE #: 27
 PERIOD: May 2024

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 143,353.81
 % WORK COMPLETED: 71%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 137,466.68	\$ 5,887.13	\$ 143,353.81
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 137,466.68	\$ 5,887.13	\$ 143,353.81
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 137,466.68	\$ 5,887.13	\$ 143,353.81
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 137,466.68	\$ 5,887.13	\$ 143,353.81
LESS PREVIOUS PAYMENTS			\$ (137,466.68)
PAYMENT DUE THIS ESTIMATE			\$ 5,887.13

REVIEWED BY:  for
 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

May 31, 2024
 Invoice No: R4136.2205.PW - 19

Invoice Total \$5,887.13

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Submittals; Inspection scheduling
Period April 28, 2024 to May 25, 2024

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount	
Engineer III				
Marshall, Travis	1.75	150.00	262.50	
Totals	1.75		262.50	
Total Labor				262.50

Phase 003 Task 3.0 - Survey

Task Task 3.3 - Construction Staking - PWP

Unit Billing

Vehicle Expense - Trucks & SUV's	118.0 Miles @ 1.25	169.63	
Total Units		169.63	169.63

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Dunn, Courtney	11.50	135.00	1,552.50	
Engineer III				
Marshall, Travis	18.25	150.00	2,737.50	
Engineer V				
Johnson, Kenneth	3.50	190.00	665.00	
Engineer VI				
Oto, David	2.50	200.00	500.00	
Totals	35.75		5,455.00	
Total Labor				5,455.00

INVOICE TOTAL \$5,887.13 DA

Outstanding Invoices

Number	Date	Balance
18	5/3/2024	3,376.00
Total		3,376.00