

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

EXHIBIT # D - 11  
 3 Pages

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


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

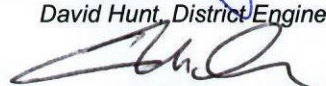
DATE: 11/01/2024  
 PAYMENT ESTIMATE #: 32  
 PERIOD: October

BID AMOUNT: \$ 148,783.00  
 NET CHANGE ORDERS: \$ 52,279.00  
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00  
 WORK COMPLETED: \$ 167,466.31  
 % WORK COMPLETED: 83%

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	\$ 166,295.06	\$ 1,171.25	\$ 167,466.31
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 166,295.06</u>	<u>\$ 1,171.25</u>	<u>\$ 167,466.31</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>\$ 166,295.06</u>	<u>\$ 1,171.25</u>	<u>\$ 167,466.31</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>\$ 166,295.06</u>	<u>\$ 1,171.25</u>	<u>\$ 167,466.31</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (166,295.06)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 1,171.25</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

November 1, 2024

Invoice No: R4136.2205.PW - 25

**Invoice Total \$1,171.25**

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie  
 Description of Services: Coordination with OVPSD; Electrical material and video review; Scheduling coordination.

**Period September 29, 2024 to October 26, 2024**

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

**Professional Personnel**

	Hours	Rate	Amount
Engineer IV			
Marshall, Travis	.25	175.00	43.75
Engineer VII			
Oto, David	2.50	215.00	537.50
Senior Manager IV			
Van Dyne, Matthew	2.00	295.00	590.00
Totals	4.75		1,171.25
<b>Total Labor</b>			<b>1,171.25</b>

**INVOICE TOTAL**  **\$1,171.25**

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 11/1/2024  
Invoice: 000000000025  
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	20,002.50	1,171.25	21,173.75	11,746.25
Phase 007 - Task 7.0 - Construction Observation	36,000.00	7,997.50	0.00	7,997.50	28,002.50
<b>Grand Total</b>	<b>201,062.00</b>	<b>166,295.06</b>	<b>1,171.25</b>	<b>167,466.31</b>	<b>33,595.69</b>