

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: 12/31/2024
 PAYMENT ESTIMATE #: 34
 PERIOD: December 2024

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 177,910.06
 % WORK COMPLETED: 88%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 168,006.31	\$ 9,903.75	\$ 177,910.06
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 168,006.31</u>	<u>\$ 9,903.75</u>	<u>\$ 177,910.06</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 168,006.31</u>	<u>\$ 9,903.75</u>	<u>\$ 177,910.06</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>\$ 168,006.31</u>	<u>\$ 9,903.75</u>	<u>\$ 177,910.06</u>
LESS PREVIOUS PAYMENTS			\$ (168,006.31)
PAYMENT DUE THIS ESTIMATE			<u>\$ 9,903.75</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

December 31, 2024
 Invoice No: R4136.2205.PW - 27

Invoice Total \$9,903.75

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Review construction material delivery from OVPSD; Internal preparation meeting for first of two startup site visits; Startup and punchlist site visit; Receive and review as-built redlines from OVPSD; Initial review with drafter to begin work on redlines.

Period November 24, 2024 to December 31, 2024

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount	
Engineer IV				
Bodge, Matthew	5.75	175.00	1,006.25	
Engineer V				
Johnson, Kenneth	5.00	195.00	975.00	
Engineer VII				
Oto, David	5.50	215.00	1,182.50	
Senior Manager IV				
Van Dyne, Matthew	4.50	295.00	1,327.50	
Totals	20.75		4,491.25	
Total Labor				4,491.25

Phase 007 Task 7.0 - Construction Observation

Task Task 7.1 - Const. Observation - Off-Site

Professional Personnel

	Hours	Rate	Amount	
Engineer IV				
Bodge, Matthew	12.50	175.00	2,187.50	
Engineer V				
Johnson, Kenneth	12.00	195.00	2,340.00	
Senior Manager IV				
Van Dyne, Matthew	3.00	295.00	885.00	
Totals	27.50		5,412.50	
Total Labor				5,412.50

INVOICE TOTAL \$9,903.75

Invoice Summary

DOWL, LLC

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

Invoice Date: 12/31/2024
Invoice: 000000000027
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	21,713.75	4,491.25	26,205.00	6,715.00
Phase 007 - Task 7.0 - Construction Observation	36,000.00	7,997.50	5,412.50	13,410.00	22,590.00
Grand Total	201,062.00	168,006.31	9,903.75	177,910.06	23,151.94