

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
 4 Pages

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

DATE: 02/07/2025
 PAYMENT ESTIMATE #: 35


PERIOD: January 2025


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

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 189,081.31
 % WORK COMPLETED: 94%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 177,910.06	\$ 11,171.25	\$ 189,081.31
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 177,910.06	\$ 11,171.25	\$ 189,081.31
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 177,910.06	\$ 11,171.25	\$ 189,081.31
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 177,910.06	\$ 11,171.25	\$ 189,081.31
LESS PREVIOUS PAYMENTS			\$ (177,910.06)
PAYMENT DUE THIS ESTIMATE			\$ 11,171.25

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY:  for
 Charley Miller, General Manager



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

February 7, 2025
 Invoice No: R4136.2205.PW - 28

Invoice Total \$11,171.25

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Prepare pump startup checklist and coordinate with AK; Providing AK mag meter power supply information; PRV punch list status review; Startup schedule coordination with AK; Coordinate with Western Nevada Supply for startup information; Startup prep Teams meeting; On-site for pump startup and visit PRV site; Prepare startup summary; Record drawings; Questions and additional information on record drawings with AK.

Period January 1, 2025 to February 1, 2025

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount	
CAD Drafter II				
Winters, Jeffrey	27.00	120.00	3,240.00	
Engineer IV				
Bodge, Matthew	1.25	175.00	218.75	
Engineer V				
Johnson, Kenneth	15.50	195.00	3,022.50	
Engineer VI				
LeGoy, Philip	.50	205.00	102.50	
Professional Land Surveyor VIII				
Saunders, Gregory	1.00	185.00	185.00	
Senior Manager IV				
Van Dyne, Matthew	3.50	295.00	1,032.50	
Totals	48.75		7,801.25	
Total Labor				7,801.25

Phase 007 Task 7.0 - Construction Observation

Task Task 7.1 - Const. Observation - Off-Site

Professional Personnel

	Hours	Rate	Amount	
Engineer IV				
Bodge, Matthew	7.00	175.00	1,225.00	
Engineer V				
Johnson, Kenneth	11.00	195.00	2,145.00	
Totals	18.00		3,370.00	
Total Labor				3,370.00

Project	R4136.2205.PW	Olympic Valley PSD - MWC Intertie	Invoice	28
			INVOICE TOTAL	\$11,171.25

Invoice Summary

DOWL, LLC

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

Invoice Date: 2/7/2025
Invoice: 000000000028
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	26,205.00	7,801.25	34,006.25	-1,086.25
Phase 007 - Task 7.0 - Construction Observation	36,000.00	13,410.00	3,370.00	16,780.00	19,220.00
Grand Total	201,062.00	177,910.06	11,171.25	189,081.31	11,980.69