

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
3 Pages

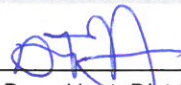
PROJECT TITLE: **Sewer Master Plan Support
Professional Services**
PROJECT NUMBER: **10-02-631900**
CONTRACTOR NAME **DOWL, LLC**
& ADDRESS: **Po Box 17268
Reno, NV 89511**

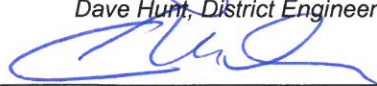
DATE: 03/14/2025
PAYMENT ESTIMATE #: 1
PERIOD: February 2025

BID AMOUNT: \$58,560.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$58,560.00
WORK COMPLETED: \$ 6,817.50
% WORK COMPLETED: 12%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed		\$ 6,817.50	\$ 6,817.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 6,817.50</u>	<u>\$ 6,817.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 6,817.50</u>	<u>\$ 6,817.50</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>\$ -</u>	<u>\$ 6,817.50</u>	<u>\$ 6,817.50</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 6,817.50</u></u>

REVIEWED BY: 
Dave 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

March 14, 2025

Invoice No: 7363.30566.01 - 1-
REVISED

Invoice Total \$6,817.50

Project 7363.30566.01 Sewer MP Support Services

Description of Services: Correspondence with Owner; Receipt and review of materials provided; Begin QC review of sewer videos.

Period February 1, 2025 to March 1, 2025

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Contract Administrator I			
Griswold, Coralee	.25	160.00	40.00
Engineer IV			
Kao, Eric	.50	175.00	87.50
Senior Manager IV			
Van Dyne, Matthew	1.00	295.00	295.00
Totals	1.75		422.50
Total Labor			422.50

Phase 02 Review and Evaluation

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Valdez, Luis	29.00	130.00	3,770.00
Engineer IV			
Kao, Eric	15.00	175.00	2,625.00
Totals	44.00		6,395.00
Total Labor			6,395.00

INVOICE TOTAL

\$6,817.50

DA

Invoice Summary

DOWL, LLC

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

Invoice Date: 3/14/2025
Invoice: 0001-REVISED
Project: 7363.30566.01
Project Name: Sewer MP Support Services

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	4,940.00	0.00	422.50	422.50	4,517.50
Phase 02 - Review and Evaluation	20,705.00	0.00	6,395.00	6,395.00	14,310.00
Phase 03 - CRP/CIP Development	22,915.00	0.00	0.00	0.00	22,915.00
Phase 04 - Owner Directed Services	10,000.00	0.00	0.00	0.00	10,000.00
Grand Total	58,560.00	0.00	6,817.50	6,817.50	51,742.50