

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

EXHIBIT # D - 9  
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: 03/07/2025  
PAYMENT ESTIMATE #: 36

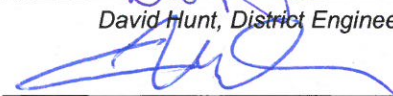
PERIOD: February 2025

BID AMOUNT: \$ 148,783.00  
NET CHANGE ORDERS: \$ 52,279.00  
ADJUSTED CONTRACT AMOUNT: \$ 201,062.00  
WORK COMPLETED: \$ 194,671.31  
% WORK COMPLETED: 97%

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

|                                       | PREVIOUS             | CURRENT            | TO DATE                |
|---------------------------------------|----------------------|--------------------|------------------------|
| <b>EARNINGS:</b>                      |                      |                    |                        |
| Work Completed                        | \$ 189,081.31        | \$ 5,590.00        | \$ 194,671.31          |
| Retention on Work Completed           | \$ -                 | \$ -               | \$ -                   |
| <b>Net Earnings on Work Completed</b> | <b>\$ 189,081.31</b> | <b>\$ 5,590.00</b> | <b>\$ 194,671.31</b>   |
| Materials on Hand                     |                      |                    | \$ -                   |
| Retention on Materials                | \$ -                 | \$ -               | \$ -                   |
| <b>Net Earnings On Materials</b>      | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            |
| <b>TOTAL NET EARNINGS</b>             | <b>\$ 189,081.31</b> | <b>\$ 5,590.00</b> | <b>\$ 194,671.31</b>   |
| <b>DEDUCTIONS:</b>                    |                      |                    |                        |
| 1.                                    |                      |                    | \$ -                   |
| 2.                                    |                      |                    | \$ -                   |
| 3.                                    |                      |                    | \$ -                   |
| <b>Total Deductions</b>               | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            |
| <b>OTHER ADJUSTMENTS:</b>             |                      |                    |                        |
| 1. Release Retention                  |                      |                    | \$ -                   |
| 2.                                    |                      |                    | \$ -                   |
| 3.                                    |                      |                    | \$ -                   |
| <b>Total Adjustments</b>              | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>            |
| <b>TOTAL ADJUSTED EARNINGS</b>        | <b>\$ 189,081.31</b> | <b>\$ 5,590.00</b> | <b>\$ 194,671.31</b>   |
| <b>LESS PREVIOUS PAYMENTS</b>         |                      |                    | <b>\$ (189,081.31)</b> |
| <b>PAYMENT DUE THIS ESTIMATE</b>      |                      |                    | <b>\$ 5,590.00</b>     |

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

March 7, 2025

Invoice No: R4136.2205.PW - 29

**Invoice Total \$5,590.00**

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie

Description of Services: Coordination with OVPSD; Review startup materials and coordinate with Alexa; Review punch list and coordinate with Alexa; Review and discussions on pumping results and next steps; Coordinate with Alexa and complete directed second round of record drawing redlines.

**Period February 2, 2025 to March 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  | 16.50 | 120.00 | 1,980.00 |
| Engineer IV       |       |        |          |
| Bodge, Matthew    | 5.00  | 175.00 | 875.00   |
| Engineer V        |       |        |          |
| Johnson, Kenneth  | 11.00 | 195.00 | 2,145.00 |
| Senior Manager IV |       |        |          |
| Van Dyne, Matthew | 2.00  | 295.00 | 590.00   |
| Totals            | 34.50 |        | 5,590.00 |

**Total Labor**

**5,590.00**

**INVOICE TOTAL**

**\$5,590.00**

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 3/7/2025  
Invoice: 000000000029  
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       | 34,006.25    | 5,590.00       | 39,596.25    | -6,676.25 |
| Phase 007 - Task 7.0 - Construction Observation      | 36,000.00       | 16,780.00    | 0.00           | 16,780.00    | 19,220.00 |
| Grand Total  | 201,062.00      | 189,081.31   | 5,590.00       | 194,671.31   | 6,390.69  |