

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 4 Pages


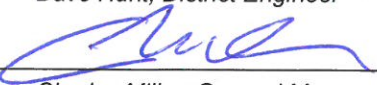
PROJECT TITLE: **Sewer Master Plan Support**
 PROJECT NUMBER: **10-02-631900**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268**
 Reno, NV 89511

DATE: 04/11/2025
 PAYMENT ESTIMATE #: 2
 PERIOD: March 2025

BID AMOUNT: \$58,560.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$58,560.00
 WORK COMPLETED: \$ 27,552.50
 % WORK COMPLETED: 47%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 6,817.50	\$ 20,735.00	\$ 27,552.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 6,817.50</u>	<u>\$ 20,735.00</u>	<u>\$ 27,552.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 6,817.50</u>	<u>\$ 20,735.00</u>	<u>\$ 27,552.50</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>\$ 6,817.50</u>	<u>\$ 20,735.00</u>	<u>\$ 27,552.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (6,817.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 20,735.00</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

April 11, 2025

Invoice No: 7363.30566.01 - 2

Invoice Total \$20,735.00

DA

Project 7363.30566.01 Sewer MP Support Services

Description of Services: General project management; QC review of sewer videos; Develop exhibits and cost estimates for preliminary project areas for rehabilitation.

Period March 2, 2025 to April 5, 2025

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer IV			
Kao, Eric	3.50	175.00	612.50
Senior Manager IV			
Van Dyne, Matthew	.50	295.00	147.50
Totals	4.00		760.00
Total Labor			760.00

Phase 02 Review and Evaluation

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Valdez, Luis	68.00	130.00	8,840.00
Engineer IV			
Kao, Eric	18.25	175.00	3,193.75
Engineering Technician IV			
Bridgewater, John	5.75	140.00	805.00
GIS Manager			
Forrest, Matthew	6.00	185.00	1,110.00
Senior Manager IV			
Van Dyne, Matthew	1.00	295.00	295.00
Totals	99.00		14,243.75
Total Labor			14,243.75


Phase 03 CRP/CIP Development

Professional Personnel

	Hours	Rate	Amount
Engineer IV			
Kao, Eric	32.75	175.00	5,731.25
Totals	32.75		5,731.25
Total Labor			5,731.25

Project	7363.30566.01	Sewer MP Support Services	Invoice	2
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INVOICE TOTAL **\$20,735.00**



Outstanding Invoices

Number	Date	Balance
1-REVISED	3/14/2025	6,817.50
Total		6,817.50

Invoice Summary

DOWL, LLC

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

Invoice Date: 4/11/2025
Invoice: 000000000002
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	422.50	760.00	1,182.50	3,757.50
Phase 02 - Review and Evaluation	20,705.00	6,395.00	14,243.75	20,638.75	66.25
Phase 03 - CRP/CIP Development	22,915.00	0.00	5,731.25	5,731.25	17,183.75
Phase 04 - Owner Directed Services	10,000.00	0.00	0.00	0.00	10,000.00
Grand Total	58,560.00	6,817.50	20,735.00	27,552.50	31,007.50