

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

EXHIBIT # D - 9  
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: 06/06/2025  
PAYMENT ESTIMATE #: 4  
PERIOD: May 2025

BID AMOUNT: \$58,560.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$58,560.00  
WORK COMPLETED: \$ 41,215.00  
% WORK COMPLETED: 70%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 37,691.25	\$ 3,523.75	\$ 41,215.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 37,691.25</b>	<b>\$ 3,523.75</b>	<b>\$ 41,215.00</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>\$ 37,691.25</b>	<b>\$ 3,523.75</b>	<b>\$ 41,215.00</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>\$ 37,691.25</b>	<b>\$ 3,523.75</b>	<b>\$ 41,215.00</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (37,691.25)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 3,523.75</b>

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

June 6, 2025

Invoice No: 7363.30566.01 - 4

**Invoice Total \$3,523.75**

Project 7363.30566.01 Sewer MP Support Services  
Description of Services: General project management; Prepare and deliver draft technical memorandum and project information sheets.

Period May 4, 2025 to May 31, 2025

Phase 01 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Engineer IV			
Kao, Eric	1.25	175.00	218.75
Totals	1.25		218.75
<b>Total Labor</b>			<b>218.75</b>

Phase 03 CRP/CIP Development

**Professional Personnel**

	Hours	Rate	Amount
Engineer I			
Valdez, Luis	6.50	130.00	845.00
Engineer IV			
Kao, Eric	9.00	175.00	1,575.00
Senior Manager IV			
Van Dyne, Matthew	3.00	295.00	885.00
Totals	18.50		3,305.00
<b>Total Labor</b>			<b>3,305.00</b>

**INVOICE TOTAL \$3,523.75**

*D/H*

**Outstanding Invoices**

Number	Date	Balance
3	5/9/2025	10,138.75
<b>Total</b>		<b>10,138.75</b>

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 6/6/2025  
Invoice: 000000000004  
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	1,707.50	218.75	1,926.25	3,013.75
Phase 02 - Review and Evaluation	20,705.00	20,638.75	0.00	20,638.75	66.25
Phase 03 - CRP/CIP Development	22,915.00	14,207.50	3,305.00	17,512.50	5,402.50
Phase 04 - Owner Directed Services	10,000.00	1,137.50	0.00	1,137.50	8,862.50
Grand Total	58,560.00	37,691.25	3,523.75	41,215.00	17,345.00






# D-9\_Progress Payment\_DOWL, LLC - pending esignature

Final Audit Report

2025-06-18

Created:	2025-06-17
By:	Ashley Massey (amassey@ovpsd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqEZFsbQQLCBk6J5qiPpz1PWWUI5flkZX

## "D-9\_Progress Payment\_DOWL, LLC - pending esignature" History

-  Document created by Ashley Massey (amassey@ovpsd.org)  
2025-06-17 - 5:01:35 PM GMT
-  Document emailed to Charley Miller (cmiller@ovpsd.org) for signature  
2025-06-17 - 5:01:39 PM GMT
-  Email viewed by Charley Miller (cmiller@ovpsd.org)  
2025-06-18 - 3:07:02 PM GMT
-  Document e-signed by Charley Miller (cmiller@ovpsd.org)  
Signature Date: 2025-06-18 - 3:10:38 PM GMT - Time Source: server
-  Agreement completed.  
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