

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 3 Pages

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

DATE: 04/05/2024
 PAYMENT ESTIMATE #: 25

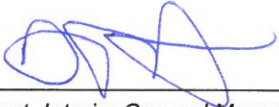
CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

PERIOD: March 2024

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 134,090.68
 % WORK COMPLETED: 67%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 129,131.18	\$ 4,959.50	\$ 134,090.68
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 129,131.18	\$ 4,959.50	\$ 134,090.68
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
 TOTAL NET EARNINGS	\$ 129,131.18	\$ 4,959.50	\$ 134,090.68
 DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
 OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
 TOTAL ADJUSTED EARNINGS	\$ 129,131.18	\$ 4,959.50	\$ 134,090.68
LESS PREVIOUS PAYMENTS			\$ (129,131.18)
PAYMENT DUE THIS ESTIMATE			\$ 4,959.50

APPROVED BY: 
 David Hunt, Interim General Manager



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

April 5, 2024

Invoice No: R4136.2205.PW - 17

Invoice Total \$4,959.50

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
Description of Services: Coordination with client; Meeting with team; Bidding, pre-bid meeting, and bid processing.

Period February 25, 2024 to March 30, 2024

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Marshall, Travis	2.25	150.00	337.50
Project Assistant I			
Lacko, Alexandria	.75	110.00	82.50
Totals	3.00		420.00
Total Labor			420.00

Phase 005 Task 5.0 - Bidding Assistance

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Thomas, Grant	6.50	125.00	812.50
Engineer III			
Marshall, Travis	21.28	150.00	3,192.00
Engineer V			
Johnson, Kenneth	.50	190.00	95.00
Project Assistant I			
Lacko, Alexandria	4.00	110.00	440.00
Totals	32.28		4,539.50
Total Labor			4,539.50

INVOICE TOTAL

\$4,959.50

Outstanding Invoices

Number	Date	Balance
16	3/1/2024	1,765.00
Total		1,765.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 4/5/2024
Invoice: 000000000017
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	7,499.25	420.00	7,919.25	1,020.75
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	14,410.28	0.00	14,410.28	-30.28
Phase 004 - Task 4.0 - Detailed Design	74,960.00	78,320.50	0.00	78,320.50	-3,360.50
Phase 005 - Task 5.0 - Bidding Assistance	5,340.00	380.00	4,539.50	4,919.50	420.50
Phase 006 - Task 6.0 - Construction Administration	32,920.00	0.00	0.00	0.00	32,920.00
Phase 007 - Task 7.0 - Construction Observation	36,000.00	0.00	0.00	0.00	36,000.00
Grand Total	201,062.00	129,131.18	4,959.50	134,090.68	66,971.32