

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
3 Pages

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

DATE: 06/30/2025
PAYMENT ESTIMATE #: 37

PERIOD: Mar-June 2025

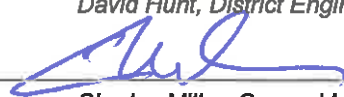
CONTRACTOR NAME **DOWL, LLC**
& ADDRESS: **Po Box 17268**
Reno, NV 89511

BID AMOUNT: \$ 148,783.00
NET CHANGE ORDERS: \$ 52,279.00
ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
WORK COMPLETED: \$ 195,696.31
% WORK COMPLETED: 97%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 194,671.31	\$ 1,025.00	\$ 195,696.31
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 194,671.31</u>	<u>\$ 1,025.00</u>	<u>\$ 195,696.31</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 194,671.31</u>	<u>\$ 1,025.00</u>	<u>\$ 195,696.31</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>\$ 194,671.31</u>	<u>\$ 1,025.00</u>	<u>\$ 195,696.31</u>
LESS PREVIOUS PAYMENTS			<u>\$ (194,671.31)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,025.00</u>

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

June 30, 2025

Invoice No: R4136.2205.PW - 30

Invoice Total	\$1,025.00
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Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
Description of Services: Coordination with OVPSD; Calls and support construction questions, PCV operation and startup, and closeout items

Period June 1, 2025 to June 30, 2025

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Johnson, Kenneth	4.50	195.00	877.50	
Senior Manager IV				
Van Dyne, Matthew	.50	295.00	147.50	
Totals	5.00		1,025.00	
Total Labor				1,025.00

INVOICE TOTAL	\$1,025.00
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DH

Invoice Summary

DOWL, LLC

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

Invoice Date: 6/30/2025
Invoice: 000000000030
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	39,596.25	1,025.00	40,621.25	-7,701.25
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	194,671.31	1,025.00	195,696.31	5,365.69