

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 8  
 4 Pages

PROJECT TITLE: **OVPSD/OVMWC Intertie Project**  
**Planning, Design, and Construction Support**

PROJECT NUMBER: **10-00-150081**

DATE: 02/02/2024

PAYMENT ESTIMATE #: 23

CONTRACTOR NAME **DOWL, LLC**

& ADDRESS: **5510 Longley Lane**  
**Reno, NV 89511**

PERIOD: January 2024

BID AMOUNT:	\$ 148,783.00
NET CHANGE ORDERS:	\$ 52,279.00
ADJUSTED CONTRACT AMOUNT:	\$ 201,062.00
WORK COMPLETED:	\$ 127,366.18
% WORK COMPLETED:	63%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 111,473.68	\$ 15,892.50	\$ 127,366.18
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	\$ 111,473.68	\$ 15,892.50	\$ 127,366.18
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	\$ -	\$ -	\$ -
 <b>TOTAL NET EARNINGS</b>	\$ 111,473.68	\$ 15,892.50	\$ 127,366.18
 <b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	\$ -	\$ -	\$ -
 <b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	\$ -	\$ -	\$ -
 <b>TOTAL ADJUSTED EARNINGS</b>	\$ 111,473.68	\$ 15,892.50	\$ 127,366.18
<b>LESS PREVIOUS PAYMENTS</b>			\$ (111,473.68)
<b>PAYMENT DUE THIS ESTIMATE</b>			\$ 15,892.50

REVIEWED BY: \_\_\_\_\_

*David Hunt, District Engineer*

APPROVED BY: \_\_\_\_\_

*Michael T. Geary, General Manager*



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

February 2, 2024

Invoice No: R4136.2205.PW - 15

**Invoice Total \$15,892.50**

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

Description of Services: Coordination with client; 90% design and specification and submittal; Finalize easements

**Period January 1, 2024 to January 27, 2024**

Phase 001 Task 1.0 - Project Management

**Professional Personnel**

	Hours	Rate	Amount
Engineer III			
Marshall, Travis	13.75	150.00	2,062.50
Engineer V			
Johnson, Kenneth	3.50	190.00	665.00
Totals	17.25		2,727.50
<b>Total Labor</b>			<b>2,727.50</b>

Phase 003 Task 3.0 - Survey

Task Task 3.1 - Office Survey

**Professional Personnel**

	Hours	Rate	Amount
Engineer II			
Dunn, Courtney	5.50	135.00	742.50
Engineer V			
Johnson, Kenneth	.50	190.00	95.00
Totals	6.00		837.50
<b>Total Labor</b>			<b>837.50</b>

Phase 004 Task 4.0 - Detailed Design

**Professional Personnel**

	Hours	Rate	Amount
CAD Drafter II			
Winters, Jeffrey	23.00	115.00	2,645.00
Engineer I			
Munoz, Shan	8.00	125.00	1,000.00
Thomas, Grant	.50	125.00	62.50
Engineer III			
Marshall, Travis	37.25	150.00	5,587.50
Engineer V			
Johnson, Kenneth	11.75	190.00	2,232.50

Project	R4136.2205.PW	Olympic Valley PSD - MWC Intertie	Invoice	15
Engineer VI				
Oto, David		4.00 200.00	800.00	
Totals		84.50	12,327.50	
<b>Total Labor</b>				<b>12,327.50</b>

**INVOICE TOTAL**

**\$15,892.50**

**Outstanding Invoices**

Number	Date	Balance
14	1/5/2024	1,130.00
<b>Total</b>		<b>1,130.00</b>

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 2/2/2024  
Invoice: 000000000015  
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	4,771.75	2,727.50	7,499.25	1,440.75
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	13,572.78	837.50	14,410.28	-30.28
Phase 004 - Task 4.0 - Detailed Design	74,960.00	64,608.00	12,327.50	76,935.50	-1,975.50
Phase 005 - Task 5.0 - Bidding Assistance	5,340.00	0.00	0.00	0.00	5,340.00
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	111,473.68	15,892.50	127,366.18	73,695.82