

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 3 Pages

PROJECT TITLE: **Sewer Master Plan Support
Professional Services**

PROJECT NUMBER: **10-02-631900**

DATE: 08/08/2025

PAYMENT ESTIMATE #: 5

CONTRACTOR NAME: **DOWL, LLC**

& ADDRESS: **Po Box 17268
Reno, NV 89511**

PERIOD: July 2025

BID AMOUNT: \$58,560.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$58,560.00

WORK COMPLETED: \$ 43,972.50

% WORK COMPLETED: 75%

ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 41,215.00	\$ 2,757.50	\$ 43,972.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 41,215.00	\$ 2,757.50	\$ 43,972.50
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
 TOTAL NET EARNINGS	\$ 41,215.00	\$ 2,757.50	\$ 43,972.50
 DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
 OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
 TOTAL ADJUSTED EARNINGS	\$ 41,215.00	\$ 2,757.50	\$ 43,972.50
LESS PREVIOUS PAYMENTS			\$ (41,215.00)
PAYMENT DUE THIS ESTIMATE			\$ 2,757.50

REVIEWED BY: Dave Hunt
Dave Hunt (Aug 20, 2025 12:37:31 PDT)

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

August 8, 2025

Invoice No: 7363.30566.01 - 5

Invoice Total \$2,757.50

Project 7363.30566.01 Sewer MP Support Services
Description of Services: General project management; Finalize CIP summary sheets and technical memorandum;
Board presentation.

Period July 1, 2025 to August 2, 2025

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer IV			
Kao, Eric	1.75	184.00	322.00
Totals	1.75		322.00
Total Labor			322.00

Phase 03 CRP/CIP Development

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Valdez, Luis	1.50	137.00	205.50
Engineer IV			
Kao, Eric	8.75	184.00	1,610.00
Senior Manager IV			
Van Dyne, Matthew	2.00	310.00	620.00
Totals	12.25		2,435.50
Total Labor			2,435.50

INVOICE TOTAL \$2,757.50

Invoice Summary

DOWL, LLC

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

Invoice Date: 8/8/2025
Invoice: 000000000005
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	1,926.25	322.00	2,248.25	2,691.75
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	17,512.50	2,435.50	19,948.00	2,967.00
Phase 04 - Owner Directed Services	10,000.00	1,137.50	0.00	1,137.50	8,862.50
Grand Total	58,560.00	41,215.00	2,757.50	43,972.50	14,587.50