

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
3 Pages

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

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

DATE: 01/05/2024
PAYMENT ESTIMATE #: 22

PERIOD: December 2023

BID AMOUNT: \$ 148,783.00
NET CHANGE ORDERS: \$ 52,279.00
ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
WORK COMPLETED: \$ 111,473.68
% WORK COMPLETED: 55%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 110,343.68	\$ 1,130.00	\$ 111,473.68
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 110,343.68</u>	<u>\$ 1,130.00</u>	<u>\$ 111,473.68</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 110,343.68</u>	<u>\$ 1,130.00</u>	<u>\$ 111,473.68</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>\$ 110,343.68</u>	<u>\$ 1,130.00</u>	<u>\$ 111,473.68</u>
LESS PREVIOUS PAYMENTS			<u>\$ (110,343.68)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,130.00</u>

REVIEWED BY: 

David Hunt, District Engineer

APPROVED BY: 

Michael T. Geary, General Manager



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

January 5, 2024

Invoice No: R4136.2205.PW - 14

Invoice Total \$1,130.00

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
Description of Services: 90% specification and design
Period November 26, 2023 to December 31, 2023

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Project Controller			
Pruitt, Lisa	.25	160.00	40.00
Senior Manager III			
Van Dyne, Matthew	.50	265.00	132.50
Totals	.75		172.50
Total Labor			172.50

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Munoz, Shan	1.50	125.00	187.50
Engineer V			
Johnson, Kenneth	3.00	190.00	570.00
Engineer VI			
Oto, David	1.00	200.00	200.00
Totals	5.50		957.50
Total Labor			957.50

INVOICE TOTAL *DH* **\$1,130.00**

Invoice Summary

DOWL, LLC

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

Invoice Date: 1/5/2024
Invoice: 000000000014
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	4,599.25	172.50	4,771.75	4,168.25
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	0.00	13,572.78	807.22
Phase 004 - Task 4.0 - Detailed Design	74,960.00	63,650.50	957.50	64,608.00	10,352.00
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	110,343.68	1,130.00	111,473.68	89,588.32