

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
3 Pages

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

DATE: 09/05/2025
PAYMENT ESTIMATE #: 38

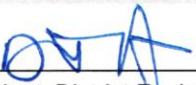
PERIOD: August 2025

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: \$ 196,390.06
% WORK COMPLETED: 98%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 195,696.31	\$ 693.75	\$ 196,390.06
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 195,696.31</u>	<u>\$ 693.75</u>	<u>\$ 196,390.06</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 195,696.31</u>	<u>\$ 693.75</u>	<u>\$ 196,390.06</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>\$ 195,696.31</u>	<u>\$ 693.75</u>	<u>\$ 196,390.06</u>
LESS PREVIOUS PAYMENTS			\$ (195,696.31)
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 693.75</u></u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY: 
Charley Miller, General Manager



September 05, 2025

Invoice No: R4136.2205.PW - 31

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

Invoice Total \$693.75

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
Description of Services: Coordination with OVPSD; Attend call with all parties to prepare for startup
Period August 03, 2025 to August 30, 2025

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Engineering Technician I			
Pruitt, Chase	.75	105.00	78.75
Totals	.75		78.75
Total Labor			78.75

Phase 006 Task 6.0 - Construction Administration

Task Task 6.1 - Construction Admin Off-Site

Professional Personnel

	Hours	Rate	Amount
Engineer V			
Johnson, Ken	3.00	205.00	615.00
Totals	3.00		615.00
Total Labor			615.00

INVOICE TOTAL

\$693.75

Invoice Summary

DOWL, LLC

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

Invoice Date: 9/5/2025
Invoice: 000000000031
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	78.75	8,694.25	245.75
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	14,579.91	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	40,621.25	615.00	41,236.25	-8,316.25
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	195,696.31	693.75	196,390.06	4,671.94

D-11_Progress Payment-DOWL, LLC

Final Audit Report

2025-09-24

Created:	2025-09-24
By:	Ashley Massey (amassey@ovpsd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAABAAKfyc9eYnmVZ8LAxd2spFelc699OzsFqJ

"D-11_Progress Payment-DOWL, LLC" History

 Document created by Ashley Massey (amassey@ovpsd.org)
2025-09-24 - 2:54:15 PM GMT

 Document emailed to cmiller@ovpsd.org for signature
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2025-09-24 - 3:03:33 PM GMT

 Signer cmiller@ovpsd.org entered name at signing as charley miller
2025-09-24 - 3:04:21 PM GMT

 Document e-signed by charley miller (cmiller@ovpsd.org)
Signature Date: 2025-09-24 - 3:04:23 PM GMT - Time Source: server

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