

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
3 Pages

PROJECT TITLE: **Sewer Master Plan Support
Professional Services**
PROJECT NUMBER: **10-02-631900**

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

DATE: 10/13/2025
PAYMENT ESTIMATE #: 6

PERIOD: July 2025

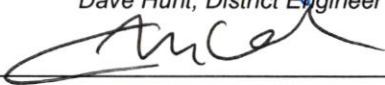
BID AMOUNT: \$58,560.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$58,560.00
WORK COMPLETED: \$ 46,494.50
% WORK COMPLETED: 79%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 43,972.50	\$ 2,522.00	\$ 46,494.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 43,972.50</u>	<u>\$ 2,522.00</u>	<u>\$ 46,494.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 43,972.50</u>	<u>\$ 2,522.00</u>	<u>\$ 46,494.50</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>\$ 43,972.50</u>	<u>\$ 2,522.00</u>	<u>\$ 46,494.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (43,972.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,522.00</u>

REVIEWED BY: 

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

October 13, 2025

Invoice No: 7363.30566.01 - 6

Invoice Total \$2,522.00

Project 7363.30566.01 Sewer MP Support Services

Period July 01, 2025 to August 02, 2025

Phase 04 Owner Directed Services

Professional Personnel

		Hours	Rate	Amount
GIS Manager				
Forrest, Matthew	7/2/2025	6.00	194.00	1,164.00
Sewer CIP Figures meeting & started data creation				
Forrest, Matthew	7/3/2025	6.00	194.00	1,164.00
Sewer CIP data creation & figures for Backyard projects, Snowfall Loop improvements, and Sewer metering locations				
Forrest, Matthew	7/8/2025	1.00	194.00	194.00
Redlines from Alexa				
Totals		13.00		2,522.00
Total Labor				2,522.00

INVOICE TOTAL

\$2,522.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 10/13/2025
Invoice: 0000000000006
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	2,248.25	0.00	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	19,948.00	0.00	19,948.00	2,967.00
Phase 04 - Owner Directed Services	10,000.00	1,137.50	2,522.00	3,659.50	6,340.50
Grand Total	58,560.00	43,972.50	2,522.00	46,494.50	12,065.50