

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 7  
3 Pages

PROJECT TITLE: **VPTSP Water & Sewer Capacity TM Updates**  
PROJECT NUMBER: **10-00-130999**  
CONTRACTOR NAME: **DOWL, LLC**  
& ADDRESS: **Po Box 17268**  
**Reno, NV 89511**

DATE: 11/07/2025  
PAYMENT ESTIMATE #: 1  
PERIOD: October 2025

BID AMOUNT: \$65,000.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$65,000.00  
WORK COMPLETED: \$ 4,099.25  
% WORK COMPLETED: 6%

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

|                                       | <u>PREVIOUS</u> | <u>CURRENT</u>     | <u>TO DATE</u>     |
|---------------------------------------|-----------------|--------------------|--------------------|
| <b>EARNINGS:</b>                      |                 |                    |                    |
| Work Completed                        | \$ -            | \$ 4,099.25        | \$ 4,099.25        |
| Retention on Work Completed           | \$ -            | \$ -               | \$ -               |
| <b>Net Earnings on Work Completed</b> | <u>\$ -</u>     | <u>\$ 4,099.25</u> | <u>\$ 4,099.25</u> |
| Materials on Hand                     |                 |                    | \$ -               |
| Retention on Materials                | \$ -            | \$ -               | \$ -               |
| <b>Net Earnings On Materials</b>      | <u>\$ -</u>     | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>TOTAL NET EARNINGS</b>             | <u>\$ -</u>     | <u>\$ 4,099.25</u> | <u>\$ 4,099.25</u> |
| <b>DEDUCTIONS:</b>                    |                 |                    |                    |
| 1.                                    |                 |                    | \$ -               |
| 2.                                    |                 |                    | \$ -               |
| 3.                                    |                 |                    | \$ -               |
| <b>Total Deductions</b>               | <u>\$ -</u>     | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>OTHER ADJUSTMENTS:</b>             |                 |                    |                    |
| 1. Release Retention                  |                 |                    | \$ -               |
| 2.                                    |                 |                    | \$ -               |
| 3.                                    |                 |                    | \$ -               |
| <b>Total Adjustments</b>              | <u>\$ -</u>     | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>TOTAL ADJUSTED EARNINGS</b>        | <u>\$ -</u>     | <u>\$ 4,099.25</u> | <u>\$ 4,099.25</u> |
| <b>LESS PREVIOUS PAYMENTS</b>         |                 |                    | \$ -               |
| <b>PAYMENT DUE THIS ESTIMATE</b>      |                 |                    | <u>\$ 4,099.25</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

November 07, 2025

Invoice No: 7363.000371.01 - 1

**Invoice Total \$4,099.25**

Project 7363.000371.01 Olympic Valley PSD - Village at Palisades Tahoe Specific Plan -  
Water & Sewer Capacity Study

Description of Services: Work completed within this billing period included: project management related tasks, internal meetings, kickoff meeting with client, revisions to water and sewer system capacity memos, and review of capacity memos.

**Period September 28, 2025 to November 01, 2025**

Phase 01 Project Management

**Professional Personnel**

|                    | Hours | Rate   | Amount          |
|--------------------|-------|--------|-----------------|
| Engineer IV        |       |        |                 |
| Jones, Dallas      | .75   | 184.00 | 138.00          |
| Engineer VI        |       |        |                 |
| Stodtmeister, Alex | 3.00  | 215.00 | 645.00          |
| Project Controller |       |        |                 |
| Pruitt, Lisa       | .75   | 173.00 | 129.75          |
| Senior Manager IV  |       |        |                 |
| Van Dyne, Matt     | .50   | 310.00 | 155.00          |
| Totals             | 5.00  |        | 1,067.75        |
| <b>Total Labor</b> |       |        | <b>1,067.75</b> |

Phase 04 Memo Updates

**Professional Personnel**

|                             | Hours | Rate   | Amount          |
|-----------------------------|-------|--------|-----------------|
| Engineer VI                 |       |        |                 |
| Stodtmeister, Alex          | 1.00  | 215.00 | 215.00          |
| Water Rights Technician III |       |        |                 |
| Hope, Sarah                 | 21.50 | 131.00 | 2,816.50        |
| Totals                      | 22.50 |        | 3,031.50        |
| <b>Total Labor</b>          |       |        | <b>3,031.50</b> |

**INVOICE TOTAL**

**\$4,099.25**

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 11/7/2025  
Invoice: 000000000001  
Project: 7363.000371.01  
Project Name: OVPSD - VPTSP Water  
& Sewer Capacity

| Description                                  | Contract Amount | Prior Billed | Current Billed | Total Billed | Remaining |
|----------------------------------------------|-----------------|--------------|----------------|--------------|-----------|
| Phase 01 - Project Management                | 5,000.00        | 0.00         | 1,067.75       | 1,067.75     | 3,932.25  |
| Phase 02 - Water/Wastewater Generation Rates | 24,800.00       | 0.00         | 0.00           | 0.00         | 24,800.00 |
| Phase 03 - Hydraulic Modeling                | 16,700.00       | 0.00         | 0.00           | 0.00         | 16,700.00 |
| Phase 04 - Memo Updates                      | 18,500.00       | 0.00         | 3,031.50       | 3,031.50     | 15,468.50 |
| Grand Total                                  | 65,000.00       | 0.00         | 4,099.25       | 4,099.25     | 60,900.75 |