

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 17  
 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: 12/05/2025

PAYMENT ESTIMATE #: 2

PERIOD: November 2025

BID AMOUNT: \$65,000.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$65,000.00

WORK COMPLETED: \$ 8,482.25

% WORK COMPLETED: 13%


ORIGINAL TIME: N/A

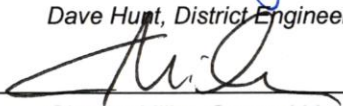
REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 4,099.25	\$ 4,383.00	\$ 8,482.25
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 4,099.25</u>	<u>\$ 4,383.00</u>	<u>\$ 8,482.25</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>\$ 4,099.25</u>	<u>\$ 4,383.00</u>	<u>\$ 8,482.25</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>\$ 4,099.25</u>	<u>\$ 4,383.00</u>	<u>\$ 8,482.25</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (4,099.25)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><b>\$ 4,383.00</b></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

December 05, 2025

Invoice No: 7363.000371.01 - 2

**Invoice Total \$4,383.00**

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, client kickoff meetings, review of data received from client, set up generation rate spreadsheets, and review of water and sewer models.

**Period November 02, 2025 to November 29, 2025**

Phase 02 Water/Wastewater Generation Rates

**Professional Personnel**

	Hours	Rate	Amount
Engineer VI			
Stodtmeister, Alex	12.75	215.00	2,741.25
Senior Manager IV			
Van Dyne, Matt	1.00	310.00	310.00
Senior Manager V			
Tipton, Luke	2.00	331.00	662.00
Totals	15.75		3,713.25
<b>Total Labor</b>			<b>3,713.25</b>

Phase 03 Hydraulic Modeling

**Professional Personnel**

	Hours	Rate	Amount
Engineer VI			
Stodtmeister, Alex	2.00	215.00	430.00
Totals	2.00		430.00
<b>Total Labor</b>			<b>430.00</b>

Phase 04 Memo Updates

**Professional Personnel**

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	1.75	137.00	239.75
Totals	1.75		239.75
<b>Total Labor</b>			<b>239.75</b>

**INVOICE TOTAL**

**\$4,383.00**

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 12/5/2025  
Invoice: 000000000002  
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	1,067.75	0.00	1,067.75	3,932.25
Phase 02 - Water/Wastewater Generation Rates	24,800.00	0.00	3,713.25	3,713.25	21,086.75
Phase 03 - Hydraulic Modeling	16,700.00	0.00	430.00	430.00	16,270.00
Phase 04 - Memo Updates	18,500.00	3,031.50	239.75	3,271.25	15,228.75
Grand Total	65,000.00	4,099.25	4,383.00	8,482.25	56,517.75