

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 18
 3 Pages


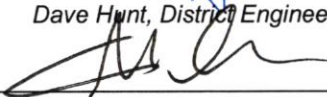
PROJECT TITLE: **Sewer Rehabilitation 2026
 Professional Services**
 PROJECT NUMBER: **10-00-150077**
 CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **Po Box 17268
 Reno, NV 89511**

DATE: 12/05/2025
 PAYMENT ESTIMATE #: 2
 PERIOD: November 2025

BID AMOUNT: \$207,202.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$207,202.00
 WORK COMPLETED: \$ 32,090.00
 % WORK COMPLETED: 15%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 10,501.00	\$ 21,589.00	\$ 32,090.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 10,501.00</u>	<u>\$ 21,589.00</u>	<u>\$ 32,090.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 10,501.00</u>	<u>\$ 21,589.00</u>	<u>\$ 32,090.00</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>\$ 10,501.00</u>	<u>\$ 21,589.00</u>	<u>\$ 32,090.00</u>
LESS PREVIOUS PAYMENTS			\$ (10,501.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 21,589.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer
 APPROVED BY: 
 Charley Miller, General Manager



December 05, 2025

Invoice No: 7363.99033.01 - 2

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

Invoice Total \$21,589.00

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation
 Description of Services: Review sewer condition assessment information; Develop preliminary design drawings and cost estimate; Develop summary spreadsheet of project work. Prepare for and complete site visit.
Period November 02, 2025 to November 29, 2025

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer V Schultz, Matt	9.25	205.00	1,896.25
Project Controller Pruitt, Lisa	.75	173.00	129.75
Senior Manager IV Van Dyne, Matt	1.00	310.00	310.00
Totals	11.00		2,336.00
Total Labor			2,336.00

Phase 02 Preliminary Design

Professional Personnel

	Hours	Rate	Amount
Engineer II Thomas, Grant	65.50	147.00	9,628.50
Engineer IV Kao, Eric	.50	184.00	92.00
Totals	66.00		9,720.50
Total Labor			9,720.50

Phase 03 Detailed Design

Professional Personnel

	Hours	Rate	Amount
Engineer II Thomas, Grant	51.25	147.00	7,533.75
Engineer V Schultz, Matt	9.75	205.00	1,998.75
Totals	61.00		9,532.50
Total Labor			9,532.50

INVOICE TOTAL \$21,589.00

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: 7363.99033.01
Project Name: Olympic Valley PSD
Sewer Rehabilitation

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	8,610.00	2,287.25	2,336.00	4,623.25	3,986.75
Phase 02 - Preliminary Design	18,053.00	8,213.75	9,720.50	17,934.25	118.75
Phase 03 - Detailed Design	33,646.00	0.00	9,532.50	9,532.50	24,113.50
Phase 04 - Bidding Support	11,315.00	0.00	0.00	0.00	11,315.00
Phase 05 - Construction Administration	48,803.00	0.00	0.00	0.00	48,803.00
Phase 06 - Construction Observation	86,775.00	0.00	0.00	0.00	86,775.00
Grand Total	207,202.00	10,501.00	21,589.00	32,090.00	175,112.00