

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
3 Pages

PROJECT TITLE: **VPTSP Water & Sewer Capacity TM Updates**

DATE: 12/05/2025
 PAYMENT ESTIMATE #: 3

PROJECT NUMBER: **10-00-130999**

PERIOD: December 2025

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

BID AMOUNT: \$65,000.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$65,000.00

WORK COMPLETED: \$ 11,847.25

% WORK COMPLETED: 18%

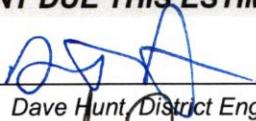
ORIGINAL TIME: N/A

REVISED TIME:

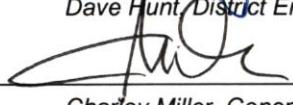
TIME ELAPSED:

% TIME ELAPSED:

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 8,482.25	\$ 3,365.00	\$ 11,847.25
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u><u>\$ 8,482.25</u></u>	<u><u>\$ 3,365.00</u></u>	<u><u>\$ 11,847.25</u></u>
Materials on Hand	\$ -	\$ -	\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL NET EARNINGS	<u><u>\$ 8,482.25</u></u>	<u><u>\$ 3,365.00</u></u>	<u><u>\$ 11,847.25</u></u>
DEDUCTIONS:			
1.	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -
3.	\$ -	\$ -	\$ -
<i>Total Deductions</i>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
OTHER ADJUSTMENTS:			
1. Release Retention	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -
3.	\$ -	\$ -	\$ -
Total Adjustments	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL ADJUSTED EARNINGS	<u><u>\$ 8,482.25</u></u>	<u><u>\$ 3,365.00</u></u>	<u><u>\$ 11,847.25</u></u>
LESS PREVIOUS PAYMENTS	\$ -	\$ -	\$ -
PAYMENT DUE THIS ESTIMATE	<u><u>\$ 8,482.25</u></u>	<u><u>\$ 3,365.00</u></u>	<u><u>\$ 3,365.00</u></u>

REVIEWED BY: 

Dave Hunt, District Engineer

APPROVED BY: 

Charley Miller, General Manager



December 31, 2025

Invoice No: 7363.000371.01 - 3

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

Invoice Total	\$3,365.00
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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: internal meetings, generation rate spreadsheets, and data analysis.

Period November 30, 2025 to December 31, 2025

Phase 02 Water/Wastewater Generation Rates

Professional Personnel

	Hours	Rate	Amount
Engineer VI			
Stadtmeister, Alex	4.50	215.00	967.50
Totals	4.50		967.50
Total Labor			967.50

Phase 04 Memo Updates

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	17.50	137.00	2,397.50
Totals	17.50		2,397.50
Total Labor			2,397.50

INVOICE TOTAL

DK \$3,365.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 12/31/2025
Invoice: 000000000003
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	3,713.25	967.50	4,680.75	20,119.25
Phase 03 - Hydraulic Modeling	16,700.00	430.00	0.00	430.00	16,270.00
Phase 04 - Memo Updates	18,500.00	3,271.25	2,397.50	5,668.75	12,831.25
Grand Total	65,000.00	8,482.25	3,365.00	11,847.25	53,152.75