

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

EXHIBIT # D - 12  
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**

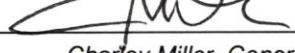
DATE: 12/05/2025  
PAYMENT ESTIMATE #: 3  
PERIOD: December 2025

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>
<b>EARNINGS:</b>			
Work Completed	\$ 8,482.25	\$ 3,365.00	\$ 11,847.25
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 8,482.25</u>	<u>\$ 3,365.00</u>	<u>\$ 11,847.25</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>\$ 8,482.25</u>	<u>\$ 3,365.00</u>	<u>\$ 11,847.25</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>\$ 8,482.25</u>	<u>\$ 3,365.00</u>	<u>\$ 11,847.25</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (8,482.25)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u><u>\$ 3,365.00</u></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 31, 2025

Invoice No: 7363.000371.01 - 3

**Invoice Total \$3,365.00**

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: 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			
Stodtmeister, Alex	4.50	215.00	967.50
Totals	4.50		967.50
<b>Total Labor</b>			<b>967.50</b>

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
<b>Total Labor</b>			<b>2,397.50</b>

**INVOICE TOTAL** **\$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