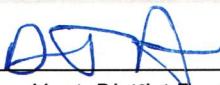


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
3 Pages

PROJECT TITLE:	Sewer Rehabilitation 2026	DATE:	<u>12/31/2025</u>
PROJECT NUMBER:	Professional Services	PAYMENT ESTIMATE #:	<u>3</u>
CONTRACTOR NAME	10-00-150077	PERIOD:	<u>December 2025</u>
& ADDRESS:	DOWL, LLC		
	Po Box 17268		
	Reno, NV 89511		
BID AMOUNT:	<u>\$207,202.00</u>	ORIGINAL TIME:	<u>N/A</u>
NET CHANGE ORDERS:	<u>\$0.00</u>	REVISED TIME:	<u></u>
ADJUSTED CONTRACT AMOUNT:	<u>\$207,202.00</u>	TIME ELAPSED:	<u></u>
WORK COMPLETED:	<u>\$ 35,953.00</u>	% TIME ELAPSED:	<u></u>
% WORK COMPLETED:	<u>17%</u>		

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 32,090.00	\$ 3,863.00	\$ 35,953.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u><u>\$ 32,090.00</u></u>	<u><u>\$ 3,863.00</u></u>	<u><u>\$ 35,953.00</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>\$ 32,090.00</u></u>	<u><u>\$ 3,863.00</u></u>	<u><u>\$ 35,953.00</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>\$ 32,090.00</u></u>	<u><u>\$ 3,863.00</u></u>	<u><u>\$ 35,953.00</u></u>
LESS PREVIOUS PAYMENTS	\$ -	\$ -	\$ (32,090.00)
PAYMENT DUE THIS ESTIMATE	<u><u>\$ 3,863.00</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: 7363.99033.01 - 3

Invoice Total \$3,863.00

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation

Description of Services: Review information from site visit and confirm recommendations for design; Prepare and submit 30% milestone submittal; and Refine detailed design.

Period November 30, 2025 to December 31, 2025

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer V Schultz, Matt	1.00	205.00	205.00
Senior Manager IV Van Dyne, Matt	.50	310.00	155.00
Totals	1.50		360.00
Total Labor			360.00

Phase 03 Detailed Design

Professional Personnel

	Hours	Rate	Amount
Engineer II Thomas, Grant	16.50	147.00	2,425.50
Engineer V Schultz, Matt	4.50	205.00	922.50
Senior Manager IV Van Dyne, Matt	.50	310.00	155.00
Totals	21.50		3,503.00
Total Labor			3,503.00

INVOICE TOTAL \$3,863.00

DA

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: 7363.99033.01
Project Name: Olympic Valley PSD
Sewer Rehabilitation

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	8,610.00	4,623.25	360.00	4,983.25	3,626.75
Phase 02 - Preliminary Design	18,053.00	17,934.25	0.00	17,934.25	118.75
Phase 03 - Detailed Design	33,646.00	9,532.50	3,503.00	13,035.50	20,610.50
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	32,090.00	3,863.00	35,953.00
					171,249.00