

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
3 Pages

PROJECT TITLE: **Grainite Chief Sewer Repair**
PROJECT NUMBER: **10-00-251000**
CONTRACTOR NAME: **DOWL, LLC**
& ADDRESS: **Po Box 17268**
Reno, NV 89511


DATE: 12/31/2025
PAYMENT ESTIMATE #: 1
PERIOD: December 2025

BID AMOUNT: \$13,822.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$13,822.00
WORK COMPLETED: \$ 3,250.50
% WORK COMPLETED: 24%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 3,250.50	\$ 3,250.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 3,250.50</u>	<u>\$ 3,250.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 3,250.50</u>	<u>\$ 3,250.50</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>\$ -</u>	<u>\$ 3,250.50</u>	<u>\$ 3,250.50</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,250.50</u>

REVIEWED BY: 
Dave Hunt, District Engineer

APPROVED BY: 
Charley Miller, General Manager

D-16



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

December 31, 2025

Invoice No: 7363.000345.01 - 1

Invoice Total \$3,250.50

Project 7363.000345.01 OVPSD - Granite Chief Sewer Repair

Description of Services: Coordination with Owner; Review of damaged sewer infrastructure; Prepare exhibit of repairs; Solicit cost estimations

Period November 30, 2025 to December 31, 2025

Phase 01 Project Support Services

Professional Personnel

	Hours	Rate	Amount
Engineer V			
Schultz, Matt	13.50	205.00	2,767.50
Project Controller			
Pruitt, Lisa	1.00	173.00	173.00
Senior Manager IV			
Van Dyne, Matt	1.00	310.00	310.00
Totals	15.50		3,250.50
Total Labor			3,250.50

INVOICE TOTAL

3,250.50

\$3,250.50

Invoice Summary

DOWL, LLC

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

Invoice Date: 12/31/2025
Invoice: 000000000001
Project: 7363.000345.01
Project Name: OVPSD - Granite Chief
Sewer Repair

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Support Services	10,372.00	0.00	3,250.50	3,250.50	7,121.50
Phase 02 - Owner Directed Services	3,450.00	0.00	0.00	0.00	3,450.00
Grand Total	13,822.00	0.00	3,250.50	3,250.50	10,571.50