

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

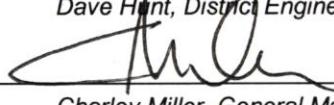
EXHIBIT # D - 16
3 Pages

PROJECT TITLE:	Grainte Chief Sewer Repair	DATE:	12/31/2025
PROJECT NUMBER:	10-00-251000	PAYMENT ESTIMATE #:	1
CONTRACTOR NAME & ADDRESS:	DOWL, LLC Po Box 17268 Reno, NV 89511	PERIOD:	December 2025
BID AMOUNT:	\$13,822.00	ORIGINAL TIME:	N/A
NET CHANGE ORDERS:	\$0.00	REVISED TIME:	
ADJUSTED CONTRACT AMOUNT:	\$13,822.00	TIME ELAPSED:	
WORK COMPLETED:	\$ 3,250.50	% TIME ELAPSED:	
% WORK COMPLETED:	24%		

	<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></u>	<u><u>\$ 3,250.50</u></u>	<u><u>\$ 3,250.50</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>\$ -</u></u>	<u><u>\$ 3,250.50</u></u>	<u><u>\$ 3,250.50</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>\$ -</u></u>	<u><u>\$ 3,250.50</u></u>	<u><u>\$ 3,250.50</u></u>
LESS PREVIOUS PAYMENTS	\$ -	\$ -	\$ -
PAYMENT DUE THIS ESTIMATE	<u><u>\$ -</u></u>	<u><u>\$ 3,250.50</u></u>	<u><u>\$ 3,250.50</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: 7363.000345.01 - 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**

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: OVPSC - 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