

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**
Professional Services
PROJECT NUMBER: **10-00-150077**

DATE: **02/06/2026**
PAYMENT ESTIMATE #: **4**
PERIOD: **January 2026**

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

BID AMOUNT: **\$207,202.00**
NET CHANGE ORDERS: **\$0.00**
ADJUSTED CONTRACT AMOUNT: **\$207,202.00**
WORK COMPLETED: **\$ 52,163.75**
% WORK COMPLETED: **25%**

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

| | <u>PREVIOUS</u> | <u>CURRENT</u> | <u>TO DATE</u> |
|---------------------------------------|---------------------|---------------------|---------------------|
| EARNINGS: | | | |
| Work Completed | \$ 35,953.00 | \$ 16,210.75 | \$ 52,163.75 |
| Retention on Work Completed | \$ - | \$ - | \$ - |
| Net Earnings on Work Completed | \$ 35,953.00 | \$ 16,210.75 | \$ 52,163.75 |
| Materials on Hand | \$ - | \$ - | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | \$ - | \$ - | \$ - |
| TOTAL NET EARNINGS | \$ 35,953.00 | \$ 16,210.75 | \$ 52,163.75 |

DEDUCTIONS:

| | | | |
|-------------------------|-------------|-------------|-------------|
| 1. | \$ - | \$ - | \$ - |
| 2. | \$ - | \$ - | \$ - |
| 3. | \$ - | \$ - | \$ - |
| Total Deductions | \$ - | \$ - | \$ - |

OTHER ADJUSTMENTS:

| | | | |
|--------------------------|-------------|-------------|-------------|
| 1. Release Retention | \$ - | \$ - | \$ - |
| 2. | \$ - | \$ - | \$ - |
| 3. | \$ - | \$ - | \$ - |
| Total Adjustments | \$ - | \$ - | \$ - |

| | | | |
|----------------------------------|---------------------|-----------------------|---------------------|
| TOTAL ADJUSTED EARNINGS | \$ 35,953.00 | \$ 16,210.75 | \$ 52,163.75 |
| LESS PREVIOUS PAYMENTS | \$ - | \$ - | \$ - |
| PAYMENT DUE THIS ESTIMATE | \$ 35,953.00 | \$ (35,953.00) | \$ 16,210.75 |

REVIEWED BY: DTH Dave Hunt
Dave Hunt (Feb 18, 2026 14:02:44 PST)
Dave Hunt, District Engineer

APPROVED BY: Charley Miller
Charley Miller, General Manager



February 06, 2026
Invoice No: 7363.99033.01 - 4

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

Invoice Total \$16,210.75

DH

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation
Description of Services: Complete condition assessment review; 30% Review meeting with District; and Complete and submit 90% deliverable.

Period January 01, 2026 to January 31, 2026

Phase 01 Project Management

Professional Personnel

| | | Hours | Rate | Amount |
|--------------------|--------------------|-------|--------|---------------|
| Engineer V | | | | |
| Schultz, Matt | | 2.75 | 205.00 | 563.75 |
| Project Controller | | | | |
| Pruitt, Lisa | | .50 | 173.00 | 86.50 |
| | Totals | 3.25 | | 650.25 |
| | Total Labor | | | 650.25 |

Phase 03 Detailed Design

Professional Personnel

| | | Hours | Rate | Amount |
|----------------------|--------------------|-------|--------|------------------|
| Engineer II | | | | |
| Thomas, Grant | | 31.25 | 147.00 | 4,593.75 |
| Engineer IV | | | | |
| Kao, Eric | | .50 | 184.00 | 92.00 |
| Engineer V | | | | |
| Schultz, Matt | | 40.00 | 205.00 | 8,200.00 |
| Engineer VIII | | | | |
| Trowbridge, Jared L | | 1.00 | 236.00 | 236.00 |
| Project Assistant II | | | | |
| Lacko, Alex | | 8.75 | 137.00 | 1,198.75 |
| Senior Manager IV | | | | |
| Van Dyne, Matt | | 4.00 | 310.00 | 1,240.00 |
| | Totals | 85.50 | | 15,560.50 |
| | Total Labor | | | 15,560.50 |

INVOICE TOTAL \$16,210.75

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 3 | 12/31/2025 | 3,863.00 |
| Total | | 3,863.00 |

Invoice Summary

DOWL, LLC

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

Invoice Date: 2/6/2026
Invoice: 000000000004
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 | 4,983.25 | 650.25 | 5,633.50 | 2,976.50 |
| Phase 02 - Preliminary Design | 18,053.00 | 17,934.25 | 0.00 | 17,934.25 | 118.75 |
| Phase 03 - Detailed Design | 33,646.00 | 13,035.50 | 15,560.50 | 28,596.00 | 5,050.00 |
| 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 | 35,953.00 | 16,210.75 | 52,163.75 | 155,038.25 |