

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**
 PROJECT NUMBER: **10-00-150077**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268**
 Reno, NV 89511

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

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:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 35,953.00	\$ 16,210.75	\$ 52,163.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 35,953.00</u>	<u>\$ 16,210.75</u>	<u>\$ 52,163.75</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 35,953.00</u>	<u>\$ 16,210.75</u>	<u>\$ 52,163.75</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>\$ 35,953.00</u>	<u>\$ 16,210.75</u>	<u>\$ 52,163.75</u>
LESS PREVIOUS PAYMENTS			<u>\$ (35,953.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 16,210.75</u>

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

February 06, 2026
Invoice No: 7363.99033.01 - 4

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