

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
3 Pages

PROJECT TITLE:	Grainte Chief Sewer Repair	DATE:	02/06/2026
PROJECT NUMBER:	10-00-251000	PAYMENT ESTIMATE #:	2
CONTRACTOR NAME & ADDRESS:	DOWL, LLC Po Box 17268 Reno, NV 89511	PERIOD:	January 2026

BID AMOUNT:	\$13,822.00
NET CHANGE ORDERS:	\$0.00
ADJUSTED CONTRACT AMOUNT:	\$13,822.00
WORK COMPLETED:	\$ 3,747.00
% WORK COMPLETED:	27%

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	\$ 496.50	\$ 3,747.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u><u>\$ 3,250.50</u></u>	<u><u>\$ 496.50</u></u>	<u><u>\$ 3,747.00</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>\$ 3,250.50</u></u>	<u><u>\$ 496.50</u></u>	<u><u>\$ 3,747.00</u></u>

DEDUCTIONS:

1.	\$ -	\$ -
2.	\$ -	\$ -
3.	\$ -	\$ -
Total Deductions	<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>

TOTAL ADJUSTED EARNINGS	<u><u>\$ 3,250.50</u></u>	<u><u>\$ 496.50</u></u>	<u><u>\$ 3,747.00</u></u>
LESS PREVIOUS PAYMENTS			\$ (3,250.50)
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 496.50</u></u>

REVIEWED BY: Dave Hunt
Dave Hunt (Feb 18, 2026 13:39:11 PST)

Dave Hunt, District Engineer

APPROVED BY: Charley Miller
Charley Miller, General Manager



February 06, 2026
Invoice No: 7363.000345.01 - 2

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

Invoice Total \$496.50

DH

Project 7363.000345.01 OVPSD - Granite Chief Sewer Repair

Description of Services: Coordination with Owner; Solicit cost quotes with contractors; Project management.

Period January 01, 2026 to January 31, 2026

Phase 01 Project Support Services

Professional Personnel

		Hours	Rate	Amount
Engineer V	Schultz, Matt	2.00	205.00	410.00
Project Controller	Pruitt, Lisa	.50	173.00	86.50
	Totals	2.50		496.50
	Total Labor			496.50
			INVOICE TOTAL	\$496.50

Outstanding Invoices

Number	Date	Balance
1	12/31/2025	3,250.50
Total		3,250.50

Invoice Summary

DOWL, LLC

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

Invoice Date: 2/6/2026
Invoice: 000000000002
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	3,250.50	496.50	3,747.00	6,625.00
Phase 02 - Owner Directed Services	3,450.00	0.00	0.00	0.00	3,450.00
Grand Total	13,822.00	3,250.50	496.50	3,747.00	10,075.00