

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 11  
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: **02/06/2026**  
PAYMENT ESTIMATE #: **2**  
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>
<b>EARNINGS:</b>			
Work Completed	\$ 3,250.50	\$ 496.50	\$ 3,747.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 3,250.50</u>	<u>\$ 496.50</u>	<u>\$ 3,747.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL NET EARNINGS</b>	<u>\$ 3,250.50</u>	<u>\$ 496.50</u>	<u>\$ 3,747.00</u>
 <b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 3,250.50</u>	<u>\$ 496.50</u>	<u>\$ 3,747.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (3,250.50)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<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**



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

February 06, 2026

Invoice No: 7363.000345.01 - 2

**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
<b>Total Labor</b>			<b>496.50</b>

**INVOICE TOTAL \$496.50**

**Outstanding Invoices**

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

# 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