

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

EXHIBIT # D - 9  
 4 Pages

PROJECT TITLE: VPTSP Water & Sewer Capacity TM Updates  
 PROJECT NUMBER: 10-00-130999  
 CONTRACTOR NAME: DOWL, LLC  
 & ADDRESS: Po Box 17268  
 Reno, NV 89511

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

BID AMOUNT: \$65,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$65,000.00  
 WORK COMPLETED: \$ 20,477.50  
 % WORK COMPLETED: 32%

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	\$ 11,847.25	\$ 8,630.25	\$ 20,477.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 11,847.25</b>	<b>\$ 8,630.25</b>	<b>\$ 20,477.50</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 11,847.25</b>	<b>\$ 8,630.25</b>	<b>\$ 20,477.50</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 11,847.25</b>	<b>\$ 8,630.25</b>	<b>\$ 20,477.50</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (11,847.25)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 8,630.25</b>

REVIEWED BY: Dave Hunt  
Dave Hunt (Feb 18, 2026 13:36:36 PST)  
 Dave Hunt, District Engineer

APPROVED BY: Charley Miller  
 Charley Miller, General Manager



February 06, 2026  
 Invoice No: 7363.000371.01 - 4

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

**Invoice Total \$8,630.25 DH**

Project 7363.000371.01 Olympic Valley PSD - Village at Palisades Tahoe Specific Plan - Water & Sewer Capacity Study

Description of Services: Work completed within this billing period included: internal meetings and client meetings, generation rate calculations, and GIS data analysis.

**Period January 01, 2026 to January 31, 2026**

Phase 01 Project Management

**Professional Personnel**

	Hours	Rate	Amount
Project Controller Pruitt, Lisa	.50	173.00	86.50
Totals	.50		86.50
<b>Total Labor</b>			<b>86.50</b>

Phase 02 Water/Wastewater Generation Rates

**Professional Personnel**

	Hours	Rate	Amount
Engineer VI Stodtmeister, Alex	25.00	215.00	5,375.00
Senior Manager V Tipton, Luke	1.50	331.00	496.50
Totals	26.50		5,871.50
<b>Total Labor</b>			<b>5,871.50</b>

Phase 03 Hydraulic Modeling

**Professional Personnel**

	Hours	Rate	Amount
Engineer II Dunn, Courtney	3.50	147.00	514.50
Totals	3.50		514.50
<b>Total Labor</b>			<b>514.50</b>

Phase 04 Memo Updates

**Professional Personnel**

	Hours	Rate	Amount
Engineer I Dallas, Ben	15.75	137.00	2,157.75
Totals	15.75		2,157.75
<b>Total Labor</b>			<b>2,157.75</b>

<b>INVOICE TOTAL</b>	<b>\$8,630.25</b>
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
3	12/31/2025	3,365.00
<b>Total</b>		<b>3,365.00</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: 000000000004  
Project: 7363.000371.01  
Project Name: OVPSD - VPTSP Water  
& Sewer Capacity

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	5,000.00	1,067.75	86.50	1,154.25	3,845.75
Phase 02 - Water/Wastewater Generation Rates	24,800.00	4,680.75	5,871.50	10,552.25	14,247.75
Phase 03 - Hydraulic Modeling	16,700.00	430.00	514.50	944.50	15,755.50
Phase 04 - Memo Updates	18,500.00	5,668.75	2,157.75	7,826.50	10,673.50
<b>Grand Total</b>	<b>65,000.00</b>	<b>11,847.25</b>	<b>8,630.25</b>	<b>20,477.50</b>	<b>44,522.50</b>