

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

EXHIBIT # D - 11  
 3 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**

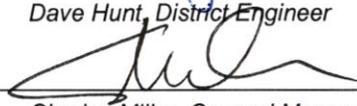
DATE: 03/23/2026  
 PAYMENT ESTIMATE #: 5  
 PERIOD: February 2026

BID AMOUNT: \$65,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$65,000.00  
 WORK COMPLETED: \$ 34,929.50  
 % WORK COMPLETED: 54%

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	\$ 20,477.50	\$ 14,452.00	\$ 34,929.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 20,477.50</u>	<u>\$ 14,452.00</u>	<u>\$ 34,929.50</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>\$ 20,477.50</u>	<u>\$ 14,452.00</u>	<u>\$ 34,929.50</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>\$ 20,477.50</u>	<u>\$ 14,452.00</u>	<u>\$ 34,929.50</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (20,477.50)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 14,452.00</u>

REVIEWED BY:   
 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

March 23, 2026  
 Invoice No: 7363.000371.01 - 5R

**Invoice Total \$14,452.00** DA

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 workshops,  
 generation rate calculations, water modeling tasks, and GIS data analysis.

**Period February 01, 2026 to February 28, 2026**

Phase	02	Water/Wastewater Generation Rates		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Engineer VI				
Stodtmeister, Alex		40.50	215.00	8,707.50
Senior Manager V				
Tipton, Luke		1.00	331.00	331.00
	Totals	41.50		9,038.50
	<b>Total Labor</b>			<b>9,038.50</b>

Phase	04	Memo Updates		
<b>Professional Personnel</b>				
		Hours	Rate	Amount
Engineer I				
Dallas, Ben		37.50	137.00	5,137.50
Engineer IV				
Jones, Dallas		1.50	184.00	276.00
	Totals	39.00		5,413.50
	<b>Total Labor</b>			<b>5,413.50</b>

**INVOICE TOTAL \$14,452.00**

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 3/23/2026  
Invoice: 00000000005R  
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	1,154.25	0.00	1,154.25	3,845.75
Phase 02 - Water/Wastewater Generation Rates	24,800.00	10,552.25	9,038.50	19,590.75	5,209.25
Phase 03 - Hydraulic Modeling	16,700.00	944.50	0.00	944.50	15,755.50
Phase 04 - Memo Updates	18,500.00	7,826.50	5,413.50	13,240.00	5,260.00
<b>Grand Total</b>	<b>65,000.00</b>	<b>20,477.50</b>	<b>14,452.00</b>	<b>34,929.50</b>	<b>30,070.50</b>