

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12 3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026
Professional Services**

PROJECT NUMBER: **10-00-150077**

CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **Po Box 17268
Reno, NV 89511**

DATE: 03/06/2026

PAYMENT ESTIMATE #: 5

PERIOD: February 2026

BID AMOUNT: \$207,202.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$207,202.00

WORK COMPLETED: \$ 58,001.75

% WORK COMPLETED: 28%

ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 52,163.75	\$ 5,838.00	\$ 58,001.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 52,163.75</u>	<u>\$ 5,838.00</u>	<u>\$ 58,001.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 52,163.75</u>	<u>\$ 5,838.00</u>	<u>\$ 58,001.75</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>\$ 52,163.75</u>	<u>\$ 5,838.00</u>	<u>\$ 58,001.75</u>
LESS PREVIOUS PAYMENTS			\$ (52,163.75)
PAYMENT DUE THIS ESTIMATE			<u>\$ 5,838.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



March 06, 2026

Invoice No: 7363.99033.01 - 5

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

Invoice Total \$5,838.00 *DA*

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation
 Description of Services: Review OVPSD 90% review comments and incorporate into design documents;
 Produce and submit final bid documents; Setup and advertise project in PlanetBids; Prepare agenda and
 coordinate Prebid meeting; and Address contractor questions and bid comments.

Period February 01, 2026 to February 28, 2026

Phase 03 Detailed Design

Professional Personnel

	Hours	Rate	Amount
Engineer II			
Thomas, Grant	2.25	147.00	330.75
Engineer V			
Schultz, Matt	15.00	205.00	3,075.00
Totals	17.25		3,405.75
Total Labor			3,405.75

Phase 04 Bidding Support

Professional Personnel

	Hours	Rate	Amount
Engineer II			
Thomas, Grant	.50	147.00	73.50
Engineer V			
Schultz, Matt	9.00	205.00	1,845.00
Project Assistant II			
Lacko, Alex	3.75	137.00	513.75
Totals	13.25		2,432.25
Total Labor			2,432.25

INVOICE TOTAL \$5,838.00

Outstanding Invoices

Number	Date	Balance
4	2/6/2026	16,210.75
Total		16,210.75

Invoice Summary

DOWL, LLC

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

Invoice Date: 3/6/2026
Invoice: 000000000005
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	5,633.50	0.00	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	28,596.00	3,405.75	32,001.75	1,644.25
Phase 04 - Bidding Support	11,315.00	0.00	2,432.25	2,432.25	8,882.75
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	52,163.75	5,838.00	58,001.75	149,200.25