

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
 2 Pages

PROJECT TITLE: **Water System & Resource Plan**
 PROJECT NUMBER: **10-02-631900**
 CONTRACTOR NAME & ADDRESS: **DOWL, LLC**
Po Box 17268
Reno, NV 89511

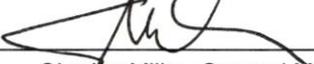
DATE: 03/06/2026
 PAYMENT ESTIMATE #: 1
 PERIOD: February 2026

BID AMOUNT: \$223,612.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$223,612.00
 WORK COMPLETED: \$ 8,075.00
 % WORK COMPLETED: 4%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 8,075.00	\$ 8,075.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 8,075.00</u>	<u>\$ 8,075.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 8,075.00</u>	<u>\$ 8,075.00</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>\$ -</u>	<u>\$ 8,075.00</u>	<u>\$ 8,075.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 8,075.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



March 06, 2026

Invoice No: 7363.30636.01 - 1

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

Invoice Total \$8,075.00 DA

Project 7363.30636.01 Olympic Valley PSD Water System and Resource Plan
 Description of Services: Coordination with Owner; Project setup and kickoff prep; Preliminary services in preparation of data request, report outline, pulling content from past reports, and more; Setting kickoff meeting
Period February 01, 2026 to February 28, 2026

Phase 01 Project Management and Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer II			
Dunn, Courtney	2.00	147.00	294.00
Engineer VI			
Stodtmeister, Alex	3.00	215.00	645.00
Project Assistant I			
Mahon, Tracie	.25	121.00	30.25
Project Controller			
Pruitt, Lisa	3.75	173.00	648.75
Senior Manager IV			
Van Dyne, Matt	11.00	310.00	3,410.00
Totals	20.00		5,028.00
Total Labor			5,028.00

Phase 02 Preliminary Activities

Professional Personnel

	Hours	Rate	Amount
Engineer II			
Dunn, Courtney	13.50	147.00	1,984.50
Engineer VI			
Stodtmeister, Alex	3.50	215.00	752.50
Senior Manager IV			
Van Dyne, Matt	1.00	310.00	310.00
Totals	18.00		3,047.00
Total Labor			3,047.00

INVOICE TOTAL \$8,075.00