

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 18
 3 Pages

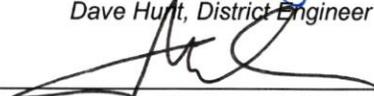
PROJECT TITLE: **Sewer Master Plan Support
 Professional Services**
 PROJECT NUMBER: **10-02-631900**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268
 Reno, NV 89511**

DATE: 03/24/2026
 PAYMENT ESTIMATE #: 7
 PERIOD: February 2026

BID AMOUNT: \$58,560.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$58,560.00
 WORK COMPLETED: \$ 48,686.50
 % WORK COMPLETED: 83%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 46,494.50	\$ 2,192.00	\$ 48,686.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 46,494.50</u>	<u>\$ 2,192.00</u>	<u>\$ 48,686.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 46,494.50</u>	<u>\$ 2,192.00</u>	<u>\$ 48,686.50</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>\$ 46,494.50</u>	<u>\$ 2,192.00</u>	<u>\$ 48,686.50</u>
LESS PREVIOUS PAYMENTS			\$ (46,494.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 2,192.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer
 APPROVED BY: 
 Charley Miller, General Manager



March 24, 2026

Invoice No: 7363.30566.01 - 7

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

Invoice Total \$2,192.00 *DH*

Project 7363.30566.01 Sewer MP Support Services

Period February 01, 2026 to February 28, 2026

Phase 04 Owner Directed Services

Professional Personnel

		Hours	Rate	Amount
Engineer IV				
Kao, Eric	2/9/2026	.75	184.00	138.00
Sewer Master Plan Figure: Assist GIS team with organizing sewer data.				
Kao, Eric	2/11/2026	.25	184.00	46.00
Sewer Master Plan Figure: Discuss with GIS team on arranging sewer condition data.				
Kao, Eric	2/12/2026	.75	184.00	138.00
Sewer Master Plan Figures: Coordinate with GIS team and client on approach to figures.				
GIS Manager				
Forrest, Matt	2/4/2026	.50	194.00	97.00
Emails with OVPSD for request				
Forrest, Matt	2/9/2026	1.50	194.00	291.00
Template QC review / 2025 sewer system scoring issues.				
GIS Specialist				
Reid, Eliot	2/5/2026	1.00	152.00	152.00
Create 11x17 template				
Reid, Eliot	2/10/2026	.50	152.00	76.00
Sewer MP template				
Reid, Eliot	2/11/2026	3.50	152.00	532.00
Sewer MP figures				
Reid, Eliot	2/12/2026	4.75	152.00	722.00
Sewer MP figures				
Totals		13.50		2,192.00
Total Labor				2,192.00
INVOICE TOTAL				\$2,192.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 3/24/2026
Invoice: 000000000007
Project: 7363.30566.01
Project Name: Sewer MP Support Services

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	4,940.00	2,248.25	0.00	2,248.25	2,691.75
Phase 02 - Review and Evaluation	20,705.00	20,638.75	0.00	20,638.75	66.25
Phase 03 - CRP/CIP Development	22,915.00	19,948.00	0.00	19,948.00	2,967.00
Phase 04 - Owner Directed Services	10,000.00	3,659.50	2,192.00	5,851.50	4,148.50
Grand Total	58,560.00	46,494.50	2,192.00	48,686.50	9,873.50