

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
 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: 03/31/2026
 PAYMENT ESTIMATE #: 6
 PERIOD: March 2026

BID AMOUNT: \$207,202.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$207,202.00
 WORK COMPLETED: \$ 64,603.50
 % WORK COMPLETED: 31%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 58,001.75	\$ 6,601.75	\$ 64,603.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 58,001.75</u>	<u>\$ 6,601.75</u>	<u>\$ 64,603.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 58,001.75</u>	<u>\$ 6,601.75</u>	<u>\$ 64,603.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<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>\$ 58,001.75</u>	<u>\$ 6,601.75</u>	<u>\$ 64,603.50</u>
LESS PREVIOUS PAYMENTS			\$ (58,001.75)
PAYMENT DUE THIS ESTIMATE			<u>\$ 6,601.75</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: _____
 Charley Miller, General Manager



March 31, 2026

Invoice No: 7363.99033.01 - 6

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

Invoice Total **\$6,601.75** *OH*

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation
 Description of Services: Bid phase services including advertisement, prepare and issue addenda; coordination with bidders; and evaluation and recommendation of bid award.

Period March 01, 2026 to March 28, 2026

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount	
Project Controller				
Pruitt, Lisa	.50	173.00	86.50	
Totals	.50		86.50	
Total Labor				86.50

Phase 04 Bidding Support

Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Thomas, Grant	.50	147.00	73.50	
Engineer V				
Schultz, Matt	25.25	205.00	5,176.25	
Intern I				
Aulner, Jackson	1.50	89.00	133.50	
Project Assistant II				
Lacko, Alex	6.00	137.00	822.00	
Senior Manager IV				
Van Dyne, Matt	1.00	310.00	310.00	
Totals	34.25		6,515.25	
Total Labor				6,515.25

INVOICE TOTAL **\$6,601.75**

Outstanding Invoices

Number	Date	Balance
5	3/6/2026	5,838.00
Total		5,838.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 3/31/2026
Invoice: 000000000006
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	86.50	5,720.00	2,890.00
Phase 02 - Preliminary Design	18,053.00	17,934.25	0.00	17,934.25	118.75
Phase 03 - Detailed Design	33,646.00	32,001.75	0.00	32,001.75	1,644.25
Phase 04 - Bidding Support	11,315.00	2,432.25	6,515.25	8,947.50	2,367.50
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	58,001.75	6,601.75	64,603.50	142,598.50