

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 17
 4 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: 04/10/2026
 PAYMENT ESTIMATE #: 6
 PERIOD: March 2026

BID AMOUNT: \$65,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$65,000.00
 WORK COMPLETED: \$ 60,658.50
 % WORK COMPLETED: 93%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 34,929.50	\$ 25,729.00	\$ 60,658.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 34,929.50</u>	<u>\$ 25,729.00</u>	<u>\$ 60,658.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 34,929.50</u>	<u>\$ 25,729.00</u>	<u>\$ 60,658.50</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>\$ 34,929.50</u>	<u>\$ 25,729.00</u>	<u>\$ 60,658.50</u>
LESS PREVIOUS PAYMENTS			\$ (34,929.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 25,729.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: DM - on behalf of CM
 Charley Miller, General Manager



April 10, 2026

Invoice No: 7363.000371.01 - 6

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

Invoice Total \$25,729.00 *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, sewer and water flow calculations, sewer and water modeling tasks and results preparation, diurnal calculations, updates to technical memos, and GIS data analysis and figure creation.

Period March 01, 2026 to April 04, 2026

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer VI			
Stodtmeister, Alex	1.50	215.00	322.50
Totals	1.50		322.50
Total Labor			322.50

Phase 02 Water/Wastewater Generation Rates

Professional Personnel

	Hours	Rate	Amount
Engineer VI			
Stodtmeister, Alex	8.00	215.00	1,720.00
Totals	8.00		1,720.00
Total Labor			1,720.00

Phase 03 Hydraulic Modeling

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	15.00	137.00	2,055.00
Engineer IV			
Jones, Dallas	10.25	184.00	1,886.00
Totals	25.25		3,941.00
Total Labor			3,941.00

Phase 04 Memo Updates

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	102.00	137.00	13,974.00
Engineer IV			
Jones, Dallas	9.00	184.00	1,656.00

Project	7363.000371.01	OVPSD - VPTSP Water & Sewer Capacity		Invoice	6
Engineer VI					
Stodtmeister, Alex		15.50	215.00	3,332.50	
GIS Technician					
Williams-Conrad, Presley		6.75	116.00	783.00	
Totals		133.25		19,745.50	
Total Labor					19,745.50
				INVOICE TOTAL	\$25,729.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 4/10/2026
Invoice: 000000000006
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	322.50	1,476.75	3,523.25
Phase 02 - Water/Wastewater Generation Rates	24,800.00	19,590.75	1,720.00	21,310.75	3,489.25
Phase 03 - Hydraulic Modeling	16,700.00	944.50	3,941.00	4,885.50	11,814.50
Phase 04 - Memo Updates	18,500.00	13,240.00	19,745.50	32,985.50	-14,485.50
Grand Total	65,000.00	34,929.50	25,729.00	60,658.50	4,341.50