

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 18
 3 Pages

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

DATE: 03/31/2026
 PAYMENT ESTIMATE #: 2
 PERIOD: March 2026

BID AMOUNT: \$223,612.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$223,612.00
 WORK COMPLETED: \$ 14,958.50
 % WORK COMPLETED: 7%

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	\$ 6,883.50	\$ 14,958.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 8,075.00</u>	<u>\$ 6,883.50</u>	<u>\$ 14,958.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 8,075.00</u>	<u>\$ 6,883.50</u>	<u>\$ 14,958.50</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>\$ 8,075.00</u>	<u>\$ 6,883.50</u>	<u>\$ 14,958.50</u>
LESS PREVIOUS PAYMENTS			\$ (8,075.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 6,883.50</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

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



March 31, 2026

Invoice No: 7363.30636.01 - 2

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

Invoice Total \$6,883.50

Project 7363.30636.01 Olympic Valley PSD Water System and Resource Plan
 Description of Services: Coordination with Owner; Operations team meeting to review system; Hydraulic data review and entry; Risk assessment figure prep and text; 30% report generation and submittal; Project management

Period March 01, 2026 to March 28, 2026

Phase 01 Project Management and Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	6.00	163.00	978.00
Project Controller			
Pruitt, Lisa	.25	173.00	43.25
Senior Manager IV			
Van Dyne, Matt	5.00	310.00	1,550.00
Totals	11.25		2,571.25
Total Labor			2,571.25

Phase 02 Preliminary Activities

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant			
Wurgler, Emma	.50	100.00	50.00
Totals	.50		50.00
Total Labor			50.00

Phase 03 Condition Assessment

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	3.00	163.00	489.00
GIS Manager			
Forrest, Matt	5.50	194.00	1,067.00
Senior Manager IV			
Van Dyne, Matt	6.00	310.00	1,860.00
Totals	14.50		3,416.00
Total Labor			3,416.00

Phase 06 Water System and Resources Plan

Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Dunn, Courtney	5.00	147.00	735.00	
Intern I				
Gonzalez, Hugo	1.25	89.00	111.25	
Totals	6.25		846.25	
Total Labor				846.25
				INVOICE TOTAL
				\$6,883.50

Outstanding Invoices

Number	Date	Balance
1	3/6/2026	8,075.00
Total		8,075.00