

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 6
 3 Pages

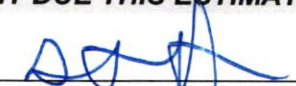
PROJECT TITLE: **Sewer Rehabilitation 2026
 Professional Services**
 PROJECT NUMBER: **10-00-150077**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268
 Reno, NV 89511**

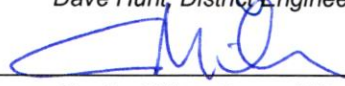
DATE: 05/08/2026
 PAYMENT ESTIMATE #: 7
 PERIOD: April 2026

BID AMOUNT: \$207,202.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$207,202.00
 WORK COMPLETED: \$ 69,999.75
 % WORK COMPLETED: 34%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 64,603.50	\$ 5,396.25	\$ 69,999.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 64,603.50</u>	<u>\$ 5,396.25</u>	<u>\$ 69,999.75</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 64,603.50</u>	<u>\$ 5,396.25</u>	<u>\$ 69,999.75</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>\$ 64,603.50</u>	<u>\$ 5,396.25</u>	<u>\$ 69,999.75</u>
LESS PREVIOUS PAYMENTS			\$ (64,603.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 5,396.25</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



May 08, 2026

Invoice No: 7363.99033.01 - 7

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

Invoice Total \$5,396.25

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation
 Description of Services: Placer County Permit comment revisions; Conformed specs and drawings; Contracting support; and Construction coordination and preconstruction meeting.

Period April 05, 2026 to May 02, 2026

Phase 03 Detailed Design

Professional Personnel

	Hours	Rate	Amount
Engineer II			
Thomas, Grant	3.75	147.00	551.25
Totals	3.75		551.25
Total Labor			551.25

Phase 04 Bidding Support

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant			
Wurgler, Emma	.75	100.00	75.00
Engineer V			
Schultz, Matt	7.00	205.00	1,435.00
Project Assistant II			
Lacko, Alex	3.75	137.00	513.75
Senior Manager IV			
Van Dyne, Matt	1.00	310.00	310.00
Totals	12.50		2,333.75
Total Labor			2,333.75

Phase 05 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Engineer V			
Schultz, Matt	12.25	205.00	2,511.25
Totals	12.25		2,511.25
Total Labor			2,511.25

INVOICE TOTAL \$5,396.25

Invoice Summary

DOWL, LLC

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

Invoice Date: 5/8/2026
Invoice: 000000000007
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	5,720.00	0.00	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	551.25	32,553.00	1,093.00
Phase 04 - Bidding Support	11,315.00	8,947.50	2,333.75	11,281.25	33.75
Phase 05 - Construction Administration	48,803.00	0.00	2,511.25	2,511.25	46,291.75
Phase 06 - Construction Observation	86,775.00	0.00	0.00	0.00	86,775.00
Grand Total	207,202.00	64,603.50	5,396.25	69,999.75	137,202.25