

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 7
 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: 05/08/2026
 PAYMENT ESTIMATE #: 7
 PERIOD: April 2026

BID AMOUNT: \$65,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$65,000.00
 WORK COMPLETED: \$ 64,901.00
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 60,658.50	\$ 4,242.50	\$ 64,901.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 60,658.50</u>	<u>\$ 4,242.50</u>	<u>\$ 64,901.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 60,658.50</u>	<u>\$ 4,242.50</u>	<u>\$ 64,901.00</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>\$ 60,658.50</u>	<u>\$ 4,242.50</u>	<u>\$ 64,901.00</u>
LESS PREVIOUS PAYMENTS			\$ (60,658.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,242.50</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



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

May 08, 2026
 Invoice No: 7363.000371.01 - 7

Invoice Total \$4,242.50

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: sewer and water modeling tasks, results preparation, and senior review of the memos.

Period April 05, 2026 to May 02, 2026

Phase 03 Hydraulic Modeling

Professional Personnel

	Hours	Rate	Amount	
Engineer IV				
Jones, Dallas	5.25	184.00	966.00	
Totals	5.25		966.00	
Total Labor				966.00

Phase 04 Memo Updates

Professional Personnel

	Hours	Rate	Amount	
Engineer I				
Dallas, Ben	8.50	137.00	1,164.50	
Senior Manager VI				
Farr, Brent	6.00	352.00	2,112.00	
Totals	14.50		3,276.50	
Total Labor				3,276.50

INVOICE TOTAL \$4,242.50

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: 7363.000371.01
Project Name: OVPSD - VPTSP Water
& Sewer Capacity

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	5,000.00	1,476.75	0.00	1,476.75	3,523.25
Phase 02 - Water/Wastewater Generation Rates	24,800.00	21,310.75	0.00	21,310.75	3,489.25
Phase 03 - Hydraulic Modeling	16,700.00	4,885.50	966.00	5,851.50	10,848.50
Phase 04 - Memo Updates	18,500.00	32,985.50	3,276.50	36,262.00	-17,762.00
Grand Total	65,000.00	60,658.50	4,242.50	64,901.00	99.00