

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
5 Pages

PROJECT TITLE: **Water System & Resource Plan**

PROJECT NUMBER: **10-02-631900**

CONTRACTOR NAME: **DOWL, LLC**
& ADDRESS: **Po Box 17268
Reno, NV 89511**

DATE: 05/08/2026

PAYMENT ESTIMATE #: 3

PERIOD: April 2026

BID AMOUNT: \$223,612.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$223,612.00

WORK COMPLETED: \$ 50,997.25

% WORK COMPLETED: 23%


ORIGINAL TIME: N/A


REVISED TIME: _____

TIME ELAPSED: _____

% TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 14,958.50	\$ 36,038.75	\$ 50,997.25
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 14,958.50</u>	<u>\$ 36,038.75</u>	<u>\$ 50,997.25</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 14,958.50</u>	<u>\$ 36,038.75</u>	<u>\$ 50,997.25</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>\$ 14,958.50</u>	<u>\$ 36,038.75</u>	<u>\$ 50,997.25</u>
LESS PREVIOUS PAYMENTS			\$ (14,958.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 36,038.75</u>

REVIEWED BY: 
Dave Hunt, District Engineer

APPROVED BY: 
Charley Miller, General Manager



May 08, 2026

Invoice No: 7363.30636.01 - 3

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

Invoice Total \$36,038.75 *DA*

Project 7363.30636.01 Olympic Valley PSD Water System and Resource Plan
 Description of Services: Review and evaluate all provided data. Conduct a risk assessment using available GIS data and input from OVPSD operations staff. Attend Water Resources chapter meeting. Develop figures based on risk assessment results, existing water model outputs, and buildout scenario results. Prepare the 60% draft report.

Period April 05, 2026 to May 02, 2026

Phase 01		Project Management and Meetings		
Professional Personnel				
		Hours	Rate	Amount
Senior Manager IV				
Van Dyne, Matt		1.00	310.00	310.00
Totals		1.00		310.00
Total Labor				310.00

Phase 02		Preliminary Activities		
Professional Personnel				
		Hours	Rate	Amount
Engineer I				
Dallas, Ben		44.25	137.00	6,062.25
Engineer III				
Dunn, Courtney		16.50	163.00	2,689.50
Engineer IV				
Jones, Dallas		.75	184.00	138.00
Engineer VI				
Stodtmeister, Alex		18.50	215.00	3,977.50
GIS Technician				
Williams-Conrad, Presley		17.00	116.00	1,972.00
Senior Manager IV				
Van Dyne, Matt		9.00	310.00	2,790.00
Totals		106.00		17,629.25
Total Labor				17,629.25

Phase 03		Condition Assessment		
Professional Personnel				
		Hours	Rate	Amount
Engineer III				
Dunn, Courtney		57.25	163.00	9,331.75

Project	7363.30636.01	OVPSD Water System and Resource Plan	Invoice	3
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GIS Technician				
Williams-Conrad, Presley	7.75	116.00	899.00	
Totals	65.00		10,230.75	
Total Labor				10,230.75

Phase	04	Water Resources Plan
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Consultants

Subconsultants				
4/20/2026 UES Professional Solutions Professional Services			542.50	
30, LLC				
Total Consultants		1.1 times	542.50	596.75

Phase	06	Water System and Resources Plan
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Professional Personnel

	Hours	Rate	Amount	
Engineer I				
Dallas, Ben	35.50	137.00	4,863.50	
Engineer III				
Dunn, Courtney	9.50	163.00	1,548.50	
Engineer VI				
Stodtmeister, Alex	4.00	215.00	860.00	
Totals	49.00		7,272.00	
Total Labor				7,272.00

INVOICE TOTAL \$36,038.75

Invoice Summary

DOWL, LLC

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

Invoice Date: 5/8/2026
Invoice: 000000000003
Project: 7363.30636.01
Project Name: OVPSD Water System
and Resource Plan

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management and Meetings	23,471.00	7,599.25	310.00	7,909.25	15,561.75
Phase 02 - Preliminary Activities	25,916.00	3,097.00	17,629.25	20,726.25	5,189.75
Phase 03 - Condition Assessment	19,732.00	3,416.00	10,230.75	13,646.75	6,085.25
Phase 04 - Water Resources Plan	56,539.00	0.00	596.75	596.75	55,942.25
Phase 05 - Capital Improvement Plan	42,396.00	0.00	0.00	0.00	42,396.00
Phase 06 - Water System and Resources Plan	55,558.00	846.25	7,272.00	8,118.25	47,439.75
Grand Total	223,612.00	14,958.50	36,038.75	50,997.25	172,614.75



6995 Sierra Center Parkway, Reno, NV 89511

DOWL
5510 Longley Lane
Reno, NV 89511

INVOICE
Please Make Payable To: UES Professional Solutions 30, LLC
Remit To: PO BOX 735409, Chicago, IL 60673-5409
Billing Questions Contact: arwest@universalengineering.com

Invoice Date: March 31, 2026
 Project Number: A26173.00122.000
 Invoice Number: 0352601096
 PO Number: 7363-30636-01-UES

TERMS: Net 30 Days
 We accept ACH and Credit Card
 (American Express, Visa, Master Card, Discover)
 Where permitted by law, we charge 3.00% for credit card payments

Project A26173.00122.000 DOWL - OVPSD Water Master Plan Support

Location: Olympic Valley
 Placer County, CA 96146

Professional Services from February 23, 2026 to March 22, 2026

Professional Personnel

	Hours	Rate	Amount	
Administration	.50	85.00	42.50	
Principal	2.00	250.00	500.00	
Totals	2.50		542.50	
Total Labor				542.50
			Total this Invoice	\$542.50

- 1) Project Coordination
- 2) Data Review