

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 3 Pages


PROJECT TITLE: **Sewer Master Plan Support
 Professional Services**
 PROJECT NUMBER: **10-02-631900**
 CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **Po Box 17268
 Reno, NV 89511**


DATE: 05/08/2026
 PAYMENT ESTIMATE #: 8
 PERIOD: April 2026

BID AMOUNT: \$58,560.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$58,560.00
 WORK COMPLETED: \$ 50,159.50
 % WORK COMPLETED: 86%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 48,686.50	\$ 1,473.00	\$ 50,159.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 48,686.50</u>	<u>\$ 1,473.00</u>	<u>\$ 50,159.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 48,686.50</u>	<u>\$ 1,473.00</u>	<u>\$ 50,159.50</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>\$ 48,686.50</u>	<u>\$ 1,473.00</u>	<u>\$ 50,159.50</u>
LESS PREVIOUS PAYMENTS			\$ (48,686.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,473.00</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: 7363.30566.01 - 8

Invoice Total \$1,473.00

Project 7363.30566.01 Sewer MP Support Services

Period April 05, 2026 to May 02, 2026

Phase 04 Owner Directed Services

Professional Personnel

		Hours	Rate	Amount	
GIS Manager					
Forrest, Matt	4/3/2026	1.50	194.00	291.00	
OVPSD - Task 3 - Help fix the sewer system meters that contained all of the water system service meters					
Forrest, Matt	4/23/2026	1.00	194.00	194.00	
Sewer Condition Assessment					
GIS Specialist					
Reid, Eliot	4/2/2026	3.00	152.00	456.00	
Task 3 - Valley-wide Figure					
Reid, Eliot	4/3/2026	3.00	152.00	456.00	
Task 3 - Valley-wide Figure					
Reid, Eliot	4/22/2026	.50	152.00	76.00	
Updates to Figure 3.4 Sewer Collection System					
Totals		9.00		1,473.00	
Total Labor					1,473.00
			INVOICE TOTAL		\$1,473.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 5/8/2026
Invoice: 000000000008
Project: 7363.30566.01
Project Name: Sewer MP Support Services

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	4,940.00	2,248.25	0.00	2,248.25	2,691.75
Phase 02 - Review and Evaluation	20,705.00	20,638.75	0.00	20,638.75	66.25
Phase 03 - CRP/CIP Development	22,915.00	19,948.00	0.00	19,948.00	2,967.00
Phase 04 - Owner Directed Services	10,000.00	5,851.50	1,473.00	7,324.50	2,675.50
Grand Total	58,560.00	48,686.50	1,473.00	50,159.50	8,400.50