

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 15  
 3 Pages


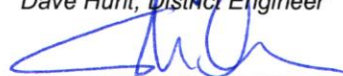
PROJECT TITLE: **Sewer Rehabilitation 2026**  
**Professional Services**  
 PROJECT NUMBER: **10-00-150077**  
 CONTRACTOR NAME **DOWL, LLC**  
 & ADDRESS: **Po Box 17268**  
**Reno, NV 89511**

DATE: 06/03/2026  
 PAYMENT ESTIMATE #: 8  
 PERIOD: May 2026

BID AMOUNT: \$207,202.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$207,202.00  
 WORK COMPLETED: \$ 73,145.75  
 % WORK COMPLETED: 35%

ORIGINAL TIME: N/A  
 REVISED TIME: \_\_\_\_\_  
 TIME ELAPSED: \_\_\_\_\_  
 % TIME ELAPSED: \_\_\_\_\_

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 69,999.75	\$ 3,146.00	\$ 73,145.75
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 69,999.75</b>	<b>\$ 3,146.00</b>	<b>\$ 73,145.75</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 69,999.75</b>	<b>\$ 3,146.00</b>	<b>\$ 73,145.75</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 69,999.75</b>	<b>\$ 3,146.00</b>	<b>\$ 73,145.75</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (69,999.75)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 3,146.00</b>

REVIEWED BY:   
 Dave Hunt, District Engineer  
 APPROVED BY:   
 Charley Miller, General Manager



June 03, 2026

Invoice No: 7363.99033.01 - 8

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

**Invoice Total \$3,146.00**

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation  
 Description of Services: Preparation and coordination with Contractor and OVPSD for construction start;  
 Inspector coordination; Submittal review.

**Period May 02, 2026 to May 30, 2026**

Phase 05 Construction Administration

**Professional Personnel**

	Hours	Rate	Amount
Engineer V			
Schultz, Matt	13.00	205.00	2,665.00
Senior Manager IV			
Van Dyne, Matt	.50	310.00	155.00
Totals	13.50		2,820.00
<b>Total Labor</b>			<b>2,820.00</b>

Phase 06 Construction Observation

**Professional Personnel**

	Hours	Rate	Amount
Field Project Representative III			
Garling, Logan	2.00	163.00	326.00
Totals	2.00		326.00
<b>Total Labor</b>			<b>326.00</b>

**INVOICE TOTAL \$3,146.00**

**Outstanding Invoices**

Number	Date	Balance
7	5/8/2026	5,396.25
<b>Total</b>		<b>5,396.25</b>

# Invoice Summary

## DOWL, LLC

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

Invoice Date: 6/3/2026  
Invoice: 000000000008  
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	32,553.00	0.00	32,553.00	1,093.00
Phase 04 - Bidding Support	11,315.00	11,281.25	0.00	11,281.25	33.75
Phase 05 - Construction Administration	48,803.00	2,511.25	2,820.00	5,331.25	43,471.75
Phase 06 - Construction Observation	86,775.00	0.00	326.00	326.00	86,449.00
<b>Grand Total</b>	<b>207,202.00</b>	<b>69,999.75</b>	<b>3,146.00</b>	<b>73,145.75</b>	<b>134,056.25</b>