

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
 4 Pages


PROJECT TITLE: **Water System & Resource Plan**
 PROJECT NUMBER: **10-01-631900**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268**
Reno, NV 89511


DATE: 06/05/2026
 PAYMENT ESTIMATE #: 4
 PERIOD: May 2026

BID AMOUNT: \$223,612.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$223,612.00
 WORK COMPLETED: \$ 78,239.00
 % WORK COMPLETED: 35%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 50,997.25	\$ 27,241.75	\$ 78,239.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 50,997.25</u>	<u>\$ 27,241.75</u>	<u>\$ 78,239.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 50,997.25</u>	<u>\$ 27,241.75</u>	<u>\$ 78,239.00</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>\$ 50,997.25</u>	<u>\$ 27,241.75</u>	<u>\$ 78,239.00</u>
LESS PREVIOUS PAYMENTS			\$ (50,997.25)
PAYMENT DUE THIS ESTIMATE			<u>\$ 27,241.75</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



June 05, 2026

Invoice No: 7363.30636.01 - 4

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

Invoice Total \$27,241.75

Project 7363.30636.01 Olympic Valley PSD Water System and Resource Plan
 Description of Services: Coordination with Owner; Review and evaluate provided materials; Risk assessment; Preparing figures and exhibits; Preparing and submitting 60% draft report; Coordination with UES; Development of projects and initial CIP list; Preparing for and attending OVGMP meeting; Project management

Period May 02, 2026 to May 30, 2026

Phase 01 Project Management and Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	1.50	163.00	244.50
Senior Manager IV			
Van Dyne, Matt	5.00	310.00	1,550.00
Totals	6.50		1,794.50
Total Labor			1,794.50

Phase 02 Preliminary Activities

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	7.00	163.00	1,141.00
Senior Manager IV			
Van Dyne, Matt	5.50	310.00	1,705.00
Totals	12.50		2,846.00
Total Labor			2,846.00

Phase 03 Condition Assessment

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	1.50	163.00	244.50
Totals	1.50		244.50
Total Labor			244.50

Phase 05 Capital Improvement Plan

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	.25	137.00	34.25

Project	7363.30636.01	OVPSD Water System and Resource Plan		Invoice	4
Engineer III	Dunn, Courtney	25.00	163.00	4,075.00	
Engineer VI	Stodtmeister, Alex	5.00	215.00	1,075.00	
	Totals	30.25		5,184.25	
Total Labor					5,184.25

Phase	06	Water System and Resources Plan			
Professional Personnel					
		Hours	Rate	Amount	
Engineer I	Dallas, Ben	58.50	137.00	8,014.50	
Engineer III	Dunn, Courtney	31.00	163.00	5,053.00	
Engineer VI	Stodtmeister, Alex	11.00	215.00	2,365.00	
GIS Technician	Williams-Conrad, Presley	15.00	116.00	1,740.00	
	Totals	115.50		17,172.50	
Total Labor				17,172.50	
				INVOICE TOTAL	\$27,241.75

Outstanding Invoices

Number	Date	Balance
3	5/8/2026	36,038.75
Total		36,038.75

Invoice Summary

DOWL, LLC

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

Invoice Date: 6/5/2026
 Invoice: 000000000004
 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	7,909.25	1,794.50	9,703.75	13,767.25
Phase 02 - Preliminary Activities	25,916.00	20,726.25	2,846.00	23,572.25	2,343.75
Phase 03 - Condition Assessment	19,732.00	13,646.75	244.50	13,891.25	5,840.75
Phase 04 - Water Resources Plan	56,539.00	596.75	0.00	596.75	55,942.25
Phase 05 - Capital Improvement Plan	42,396.00	0.00	5,184.25	5,184.25	37,211.75
Phase 06 - Water System and Resources Plan	55,558.00	8,118.25	17,172.50	25,290.75	30,267.25
Grand Total	223,612.00	50,997.25	27,241.75	78,239.00	145,373.00