

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 3
 3 Pages

PROJECT TITLE: **OVPSD/SVMWC Intertie Project**
Planning, Design, and Construction Support
 PROJECT NUMBER: **10-00-150081**

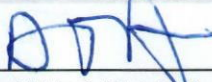
CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

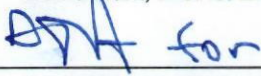
DATE: 11/03/2023
 PAYMENT ESTIMATE #: 20
 PERIOD: October 2023

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 102,704.93
 % WORK COMPLETED: 51%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 93,554.93	\$ 9,150.00	\$ 102,704.93
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 93,554.93</u>	<u>\$ 9,150.00</u>	<u>\$ 102,704.93</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 93,554.93</u>	<u>\$ 9,150.00</u>	<u>\$ 102,704.93</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<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>\$ 93,554.93</u>	<u>\$ 9,150.00</u>	<u>\$ 102,704.93</u>
LESS PREVIOUS PAYMENTS			\$ (93,554.93)
PAYMENT DUE THIS ESTIMATE			<u>\$ 9,150.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



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

November 3, 2023
 Invoice No: R4136.2205.PW - 12

Invoice Total \$9,150.00

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with client; Project management; 60% design plans, specifications, opinion of probable cost
Period October 1, 2023 to October 28, 2023

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Munoz, Shan	11.00	125.00	1,375.00
Engineer III			
Marshall, Travis	13.50	150.00	2,025.00
Engineer V			
Johnson, Kenneth	25.00	190.00	4,750.00
Engineer VI			
Oto, David	5.00	200.00	1,000.00
Totals	54.50		9,150.00
Total Labor			9,150.00

INVOICE TOTAL \$9,150.00

DA

Outstanding Invoices

Number	Date	Balance
11	10/6/2023	9,995.00
Total		9,995.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 11/3/2023
Invoice: 000000000012
Project: R4136.2205.PW
Project Name: Olympic Valley PSD -
MWC Intertie

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 001 - Task 1.0 - Project Management	8,940.00	3,561.75	0.00	3,561.75	5,378.25
Phase 002 - Task 2.0 - Intertie Hydraulic Modeling &	28,522.00	28,521.15	0.00	28,521.15	0.85
Phase 003 - Task 3.0 - Survey	14,380.00	13,572.78	0.00	13,572.78	807.22
Phase 004 - Task 4.0 - Detailed Design	74,960.00	47,899.25	9,150.00	57,049.25	17,910.75
Phase 005 - Task 5.0 - Bidding Assistance	5,340.00	0.00	0.00	0.00	5,340.00
Phase 006 - Task 6.0 - Construction Administration	32,920.00	0.00	0.00	0.00	32,920.00
Phase 007 - Task 7.0 - Construction Observation	36,000.00	0.00	0.00	0.00	36,000.00
Grand Total	201,062.00	93,554.93	9,150.00	102,704.93	98,357.07