

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

Exhibit D-9
 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: 12/01/2023
 PAYMENT ESTIMATE #: 21
 PERIOD: November 2023

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 110,343.68
 % WORK COMPLETED: 55%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 102,704.93	\$ 7,638.75	\$ 110,343.68
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 102,704.93</u>	<u>\$ 7,638.75</u>	<u>\$ 110,343.68</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 102,704.93</u>	<u>\$ 7,638.75</u>	<u>\$ 110,343.68</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>\$ 102,704.93</u>	<u>\$ 7,638.75</u>	<u>\$ 110,343.68</u>
LESS PREVIOUS PAYMENTS			<u>\$ (102,704.93)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 7,638.75</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

December 1, 2023
 Invoice No: R4136.2205.PW - 13

Invoice Total \$7,638.75

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with client; 60% design review meeting; Project management; 90% design plans, specifications, opinion of probable cost
Period October 29, 2023 to November 25, 2023

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount	
Engineer III				
Marshall, Travis	2.50	150.00	375.00	
Senior Manager III				
Van Dyne, Matthew	2.50	265.00	662.50	
Totals	5.00		1,037.50	
Total Labor				1,037.50

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount	
Engineer I				
Munoz, Shan	8.75	125.00	1,093.75	
Engineer II				
Dunn, Courtney	3.50	135.00	472.50	
Engineer III				
Marshall, Travis	8.00	150.00	1,200.00	
Engineer IV				
Bodge, Matthew	3.50	170.00	595.00	
Engineer V				
Johnson, Kenneth	6.00	190.00	1,140.00	
Engineer VI				
Oto, David	10.50	200.00	2,100.00	
Totals	40.25		6,601.25	
Total Labor				6,601.25

INVOICE TOTAL \$7,638.75

Outstanding Invoices

Number	Date	Balance
12	11/3/2023	9,150.00
Total		9,150.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 12/1/2023
 Invoice: 000000000013
 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	1,037.50	4,599.25	4,340.75
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	57,049.25	6,601.25	63,650.50	11,309.50
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	102,704.93	7,638.75	110,343.68	90,718.32