

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 15
5 Pages

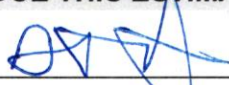
PROJECT TITLE: **Water System & Resource Plan**
PROJECT NUMBER: **10-01-631900**
CONTRACTOR NAME **DOWL, LLC**
& ADDRESS: **Po Box 17268**
Reno, NV 89511

DATE: 06/30/2026
PAYMENT ESTIMATE #: 5
PERIOD: June 2026

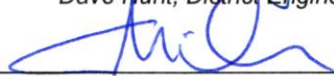
BID AMOUNT: \$223,612.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$223,612.00
WORK COMPLETED: \$ 113,471.75
% WORK COMPLETED: 51%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 78,239.00	\$ 35,232.75	\$ 113,471.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 78,239.00</u>	<u>\$ 35,232.75</u>	<u>\$ 113,471.75</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 78,239.00</u>	<u>\$ 35,232.75</u>	<u>\$ 113,471.75</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>\$ 78,239.00</u>	<u>\$ 35,232.75</u>	<u>\$ 113,471.75</u>
LESS PREVIOUS PAYMENTS			<u>\$ (78,239.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 35,232.75</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

June 30, 2026

Invoice No: 7363.30636.01 - 5

Invoice Total \$35,232.75

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 90% draft report; Coordination with UES and CME; Development of projects and CIP list; Project Management

Period May 31, 2026 to June 30, 2026

Phase 01 Project Management and Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	5.00	163.00	815.00
Senior Manager IV			
Van Dyne, Matt	7.00	310.00	2,170.00
Totals	12.00		2,985.00
Total Labor			2,985.00

Phase 02 Preliminary Activities

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	8.00	163.00	1,304.00
Totals	8.00		1,304.00
Total Labor			1,304.00

Phase 03 Condition Assessment

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	17.00	163.00	2,771.00
GIS Technician			
Williams-Conrad, Presley	3.50	116.00	406.00
Totals	20.50		3,177.00
Total Labor			3,177.00

Phase 04 Water Resources Plan

Project	7363.30636.01	OVPSD Water System and Resource Plan	Invoice	5
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Consultants

Subconsultants

6/17/2026 UES Professional Solutions Professional Services 3,465.00
30, LLC

Total Consultants **1.1 times** **3,465.00** **3,811.50**

Phase 05 Capital Improvement Plan

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	.50	163.00	81.50
Engineer VI			
Stodtmeister, Alex	22.50	215.00	4,837.50
GIS Manager			
Forrest, Matt	.50	194.00	97.00
GIS Technician			
Williams-Conrad, Presley	6.00	116.00	696.00
Senior Manager IV			
Van Dyne, Matt	9.50	310.00	2,945.00
Totals	39.00		8,657.00
Total Labor			8,657.00

Phase 06 Water System and Resources Plan

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	70.25	137.00	9,624.25
Engineer III			
Dunn, Courtney	22.00	163.00	3,586.00
GIS Technician			
Williams-Conrad, Presley	18.00	116.00	2,088.00
Totals	110.25		15,298.25
Total Labor			15,298.25

INVOICE TOTAL **\$35,232.75**

Outstanding Invoices

Number	Date	Balance
4	6/5/2026	27,241.75
Total		27,241.75

Invoice Summary

DOWL, LLC

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

Invoice Date: 6/30/2026
Invoice: 000000000005
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	9,703.75	2,985.00	12,688.75	10,782.25
Phase 02 - Preliminary Activities	25,916.00	23,572.25	1,304.00	24,876.25	1,039.75
Phase 03 - Condition Assessment	19,732.00	13,891.25	3,177.00	17,068.25	2,663.75
Phase 04 - Water Resources Plan	56,539.00	596.75	3,811.50	4,408.25	52,130.75
Phase 05 - Capital Improvement Plan	42,396.00	5,184.25	8,657.00	13,841.25	28,554.75
Phase 06 - Water System and Resources Plan	55,558.00	25,290.75	15,298.25	40,589.00	14,969.00
Grand Total	223,612.00	78,239.00	35,232.75	113,471.75	110,140.25



6995 Sierra Center Parkway, Reno, NV 89511

Client: DOWL
5510 Longley Lane
Reno, NV 89511

Project: DOWL - OVPSD Water Master Plan Support

Project Location: Olympic Valley
Placer County, CA 96146

INVOICE

Please Make Payable To: UES Professional Solutions 30, LLC
Remit To: PO BOX 735409, Chicago, IL 60673-5409
Billing Questions Contact: arwest@universalengineering.com

Invoice Date: May 31, 2026
Project Number: A26173.00122.000
Invoice Number: 0352601664
PO Number: 7363-30636-01-UES

TERMS: Net 30 Days

We accept ACH and Credit Card
(American Express, Visa, Master Card, Discover)
Where permitted by law, we charge 3.00% for credit card payments

Professional Services from April 27, 2026 to May 24, 2026

Professional Personnel

	Hours	Rate	Amount
Principal	2.50	250.00	625.00
Staff Professional II	17.75	160.00	2,840.00
Totals	20.25		3,465.00
Total Labor			3,465.00

Total this Invoice \$3,465.00

Outstanding Invoices

Number	Date	Balance
0352601096	3/31/2026	542.50
Total		542.50

- 1) Project Coordination
- 2) Data and Documents Review