

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
3 Pages

PROJECT TITLE: **Grainte Chief Sewer Repair**
PROJECT NUMBER: **10-00-251000**
CONTRACTOR NAME **DOWL, LLC**
& ADDRESS: **Po Box 17268**
Reno, NV 89511

DATE: 06/30/2026
PAYMENT ESTIMATE #: 3
PERIOD: June 2026

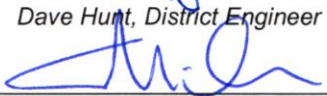
BID AMOUNT: \$13,822.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$13,822.00
WORK COMPLETED: \$ 5,703.00
% WORK COMPLETED: 41%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 3,747.00	\$ 1,956.00	\$ 5,703.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 3,747.00</u>	<u>\$ 1,956.00</u>	<u>\$ 5,703.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 3,747.00</u>	<u>\$ 1,956.00</u>	<u>\$ 5,703.00</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>\$ 3,747.00</u>	<u>\$ 1,956.00</u>	<u>\$ 5,703.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (3,747.00)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 1,956.00</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: 7363.000345.01 - 3

Invoice Total \$1,956.00

DH

Project 7363.000345.01 OVPSD - Granite Chief Sewer Repair

Description of Services: On-site construction observation of sewer repair work associated to Granite Chief sewer damage repair

Period May 31, 2026 to June 30, 2026

Phase 01 Project Support Services

Professional Personnel

	Hours	Rate	Amount
Field Project Representative III			
Garling, Logan	12.00	163.00	1,956.00
Totals	12.00		1,956.00
Total Labor			1,956.00

INVOICE TOTAL \$1,956.00

REIMBURSED BY
GRANITE CHIEF
PROPERTY OWNERS
\$30K DEPOSIT
10-00-251000

Invoice Summary

DOWL, LLC

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

Invoice Date: 6/30/2026
Invoice: 000000000003
Project: 7363.000345.01
Project Name: OVPSD - Granite Chief
Sewer Repair

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Support Services	10,372.00	3,747.00	1,956.00	5,703.00	4,669.00
Phase 02 - Owner Directed Services	3,450.00	0.00	0.00	0.00	3,450.00
Grand Total	13,822.00	3,747.00	1,956.00	5,703.00	8,119.00