

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 19
 3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**
 PROJECT NUMBER: **10-00-150077**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268**
 Reno, NV 89511

DATE: 06/30/2026
 PAYMENT ESTIMATE #: 9
 PERIOD: June 2026

BID AMOUNT: \$207,202.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$207,202.00
 WORK COMPLETED: \$ 109,263.65
 % WORK COMPLETED: 53%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 73,145.75	\$ 36,117.90	\$ 109,263.65
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 73,145.75</u>	<u>\$ 36,117.90</u>	<u>\$ 109,263.65</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 73,145.75</u>	<u>\$ 36,117.90</u>	<u>\$ 109,263.65</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>\$ 73,145.75</u>	<u>\$ 36,117.90</u>	<u>\$ 109,263.65</u>
LESS PREVIOUS PAYMENTS			<u>\$ (73,145.75)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 36,117.90</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: 7363.99033.01 - 9

Invoice Total \$36,117.90

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation

Description of Services: Submittal review; construction administration; progress meetings; Address construction questions; construction administration; and construction observation.

Period May 31, 2026 to June 30, 2026

Phase 05 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Engineer I				
Smith, Shayne	2.50	137.00	342.50	
Engineer V				
Schultz, Matt	39.00	205.00	7,995.00	
Totals	41.50		8,337.50	
Total Labor				8,337.50

Phase 06 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Zeyer, Bob	4.00	147.00	588.00	
Field Project Representative III				
Garling, Logan	146.50	163.00	23,879.50	
Totals	150.50		24,467.50	
Total Labor				24,467.50

Unit Billing

Vehicle Expense - Trucks & SUV's	2,454.0 Miles @ 1.35	3,312.90	
Total Units		3,312.90	3,312.90

INVOICE TOTAL \$36,117.90

Outstanding Invoices

Number	Date	Balance
8	6/3/2026	3,146.00
Total		3,146.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 6/30/2026
Invoice: 000000000009
Project: 7363.99033.01
Project Name: Olympic Valley PSD
Sewer Rehabilitation

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	8,610.00	5,720.00	0.00	5,720.00	2,890.00
Phase 02 - Preliminary Design	18,053.00	17,934.25	0.00	17,934.25	118.75
Phase 03 - Detailed Design	33,646.00	32,553.00	0.00	32,553.00	1,093.00
Phase 04 - Bidding Support	11,315.00	11,281.25	0.00	11,281.25	33.75
Phase 05 - Construction Administration	48,803.00	5,331.25	8,337.50	13,668.75	35,134.25
Phase 06 - Construction Observation	86,775.00	326.00	27,780.40	28,106.40	58,668.60
Grand Total	207,202.00	73,145.75	36,117.90	109,263.65	97,938.35