

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 7
 4 Pages

PROJECT TITLE: **Water System & Resource Plan**

PROJECT NUMBER: **10-01-631900**

CONTRACTOR NAME: **DOWL, LLC**

& ADDRESS: **Po Box 17268**
Reno, NV 89511

DATE: 08/27/2026

PAYMENT ESTIMATE #: 6

PERIOD: July 2026

BID AMOUNT: \$223,612.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$223,612.00

WORK COMPLETED: \$ 156,635.75

% WORK COMPLETED: 70%

ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 113,471.75	\$ 43,164.00	\$ 156,635.75
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 113,471.75</u>	<u>\$ 43,164.00</u>	<u>\$ 156,635.75</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 113,471.75</u>	<u>\$ 43,164.00</u>	<u>\$ 156,635.75</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>\$ 113,471.75</u>	<u>\$ 43,164.00</u>	<u>\$ 156,635.75</u>
LESS PREVIOUS PAYMENTS			<u>\$ (113,471.75)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 43,164.00</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

August 07, 2026

Invoice No: 7363.30636.01 - 6

Invoice Total \$43,164.00 *OK*

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 July 01, 2026 to August 01, 2026

Phase 01 Project Management and Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	1.00	171.00	171.00
Senior Manager V			
Van Dyne, Matt	4.50	348.00	1,566.00
Totals	5.50		1,737.00
Total Labor			1,737.00

Phase 02 Preliminary Activities

Professional Personnel

	Hours	Rate	Amount
Environmental Specialist VI			
Wright, Cara	4.50	210.00	945.00
Totals	4.50		945.00
Total Labor			945.00

Phase 03 Condition Assessment

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	3.50	171.00	598.50
GIS Technician			
Williams-Conrad, Presley	11.75	122.00	1,433.50
Senior Manager V			
Van Dyne, Matt	1.00	348.00	348.00
Totals	16.25		2,380.00
Total Labor			2,380.00

Phase 04 Water Resources Plan

Professional Personnel

	Hours	Rate	Amount
Engineer VII			
Stodtmeister, Alex	45.50	237.00	10,783.50
Totals	45.50		10,783.50
Total Labor			10,783.50

Phase 05 Capital Improvement Plan

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	8.00	144.00	1,152.00
Engineer II			
Dallas, Ben	22.00	154.00	3,388.00
Engineer III			
Dunn, Courtney	23.00	171.00	3,933.00
Engineer VI			
Stodtmeister, Alex	1.50	226.00	339.00
Engineer VII			
Stodtmeister, Alex	3.00	237.00	711.00
Senior Manager IV			
Van Dyne, Matt	1.50	326.00	489.00
Senior Manager V			
Van Dyne, Matt	17.50	348.00	6,090.00
Totals	76.50		16,102.00
Total Labor			16,102.00

Phase 06 Water System and Resources Plan

Professional Personnel

	Hours	Rate	Amount
Engineer I			
Dallas, Ben	.25	144.00	36.00
Engineer II			
Dallas, Ben	57.25	154.00	8,816.50
Engineer III			
Dunn, Courtney	4.00	171.00	684.00
Environmental Specialist VI			
Wright, Cara	8.00	210.00	1,680.00
Totals	69.50		11,216.50
Total Labor			11,216.50

INVOICE TOTAL \$43,164.00

Outstanding Invoices

Number	Date	Balance
5	6/30/2026	35,232.75
Total		35,232.75

Invoice Summary

DOWL, LLC

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

Invoice Date: 8/7/2026
Invoice: 000000000006
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	12,688.75	1,737.00	14,425.75	9,045.25
Phase 02 - Preliminary Activities	25,916.00	24,876.25	945.00	25,821.25	94.75
Phase 03 - Condition Assessment	19,732.00	17,068.25	2,380.00	19,448.25	283.75
Phase 04 - Water Resources Plan	56,539.00	4,408.25	10,783.50	15,191.75	41,347.25
Phase 05 - Capital Improvement Plan	42,396.00	13,841.25	16,102.00	29,943.25	12,452.75
Phase 06 - Water System and Resources Plan	55,558.00	40,589.00	11,216.50	51,805.50	3,752.50
Grand Total	223,612.00	113,471.75	43,164.00	156,635.75	66,976.25