

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 3 Pages

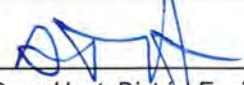
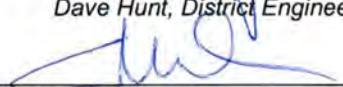
PROJECT TITLE: **Sewer Rehabilitation 2026**
 PROJECT NUMBER: **20-00-150077**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268**
 Reno, NV 89511

DATE: 08/07/2026
 PAYMENT ESTIMATE #: 10
 PERIOD: July 2026

BID AMOUNT: \$207,202.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$207,202.00
 WORK COMPLETED: \$ 15 44 8780
 % WORK COMPLETED: 75%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 109,263.65	\$ 45,224.15	\$ 154,487.80
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 109,263.65</u>	<u>\$ 45,224.15</u>	<u>\$ 154,487.80</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 109,263.65</u>	<u>\$ 45,224.15</u>	<u>\$ 154,487.80</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>\$ 109,263.65</u>	<u>\$ 45,224.15</u>	<u>\$ 154,487.80</u>
LESS PREVIOUS PAYMENTS			<u>\$ (109,263.65)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 45,224.15</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: 7363.99033.01 - 10

Invoice Total \$45,224.15

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation
Description of Services: Construction administration; Submittal review; Progress Meetings; Address contractor questions; Payment application review and processing; and Construction observation.

Period July 01, 2026 to August 01, 2026

Phase 04 Bidding Support

Unit Billing

7/20/2026	PlanetBid Software	1.0 Each @ 400.00	400.00	
	Total Units		400.00	400.00

Phase 05 Construction Administration

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Schultz, Matt	1.00	215.00	215.00	
Engineer VI				
Schultz, Matt	40.50	226.00	9,153.00	
Totals	41.50		9,368.00	
Total Labor				9,368.00

Phase 06 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Field Project Representative III				
Garling, Logan	184.25	171.00	31,506.75	
Totals	184.25		31,506.75	
Total Labor				31,506.75

Unit Billing

Vehicle Expense - Trucks & SUV's	2,821.0 Miles @ 1.40	3,949.40	
Total Units		3,949.40	3,949.40

INVOICE TOTAL \$45,224.15

Invoice Summary

DOWL, LLC

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

Invoice Date: 8/7/2026
Invoice: 000000000010
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	400.00	11,681.25	-366.25
Phase 05 - Construction Administration	48,803.00	13,668.75	9,368.00	23,036.75	25,766.25
Phase 06 - Construction Observation	86,775.00	28,106.40	35,456.15	63,562.55	23,212.45
Grand Total	207,202.00	109,263.65	45,224.15	154,487.80	52,714.20