

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
6 Pages

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

DATE: 09/04/2026
PAYMENT ESTIMATE #: 7

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

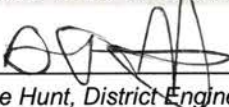
PERIOD: August 2026

CONTRACTOR NAME **DOWL, LLC**
& ADDRESS: **Po Box 17268**
Reno, NV 89511

BID AMOUNT: \$223,612.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$223,612.00
WORK COMPLETED: \$ 169,947.25
% WORK COMPLETED: 76%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 156,635.75	\$ 13,311.50	\$ 169,947.25
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 156,635.75</u>	<u>\$ 13,311.50</u>	<u>\$ 169,947.25</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 156,635.75</u>	<u>\$ 13,311.50</u>	<u>\$ 169,947.25</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>\$ 156,635.75</u>	<u>\$ 13,311.50</u>	<u>\$ 169,947.25</u>
LESS PREVIOUS PAYMENTS			<u>\$ (156,635.75)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 13,311.50</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

September 04, 2026

Invoice No: 7363.30636.01 - 7

Invoice Total \$13,311.50

DA

Project 7363.30636.01 Olympic Valley PSD Water System and Resource Plan
Description of Services: Coordination with Owner; UES preparation of draft water resource plan; CME preparation of CIP draft cost estimates

Period August 02, 2026 to August 29, 2026

Phase 01 Project Management and Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Dunn, Courtney	1.00	171.00	171.00
Engineer VII			
Stodtmeister, Alex	5.50	237.00	1,303.50
Senior Manager V			
Van Dyne, Matt	2.50	348.00	870.00
Totals	9.00		2,344.50
Total Labor			2,344.50

Phase 04 Water Resources Plan

Consultants

Subconsultants

8/22/2026 UES Professional Solutions Professional Services 1,570.00
30, LLC

Total Consultants 1.1 times 1,570.00 1,727.00

Phase 05 Capital Improvement Plan

Consultants

Subconsultants

8/22/2026 Construction Materials Professional Services 8,400.00
Engineers, Inc.

Total Consultants 1.1 times 8,400.00 9,240.00

INVOICE TOTAL \$13,311.50

Invoice Summary

DOWL, LLC

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

Invoice Date: 9/4/2026
Invoice: 000000000007
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	14,425.75	2,344.50	16,770.25	6,700.75
Phase 02 - Preliminary Activities	25,916.00	25,821.25	0.00	25,821.25	94.75
Phase 03 - Condition Assessment	19,732.00	19,448.25	0.00	19,448.25	283.75
Phase 04 - Water Resources Plan	56,539.00	15,191.75	1,727.00	16,918.75	39,620.25
Phase 05 - Capital Improvement Plan	42,396.00	29,943.25	9,240.00	39,183.25	3,212.75
Phase 06 - Water System and Resources Plan	55,558.00	51,805.50	0.00	51,805.50	3,752.50
Grand Total	223,612.00	156,635.75	13,311.50	169,947.25	53,664.75



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: July 31, 2026
Project Number: A26173.00122.000
Invoice Number: 0352602477
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 June 22, 2026 to July 26, 2026

Professional Personnel

	Hours	Rate	Amount
Principal	5.00	250.00	1,250.00
Staff Professional II	2.00	160.00	320.00
Totals	7.00		1,570.00
Total Labor			1,570.00

Total this Invoice \$1,570.00

Outstanding Invoices

Number	Date	Balance
0352601664	5/31/2026	3,465.00
0352602308	6/30/2026	10,805.00
Total		14,270.00

- 1) Project Coordination
- 2) Report Preparation



Construction Materials Engineers, Inc
300 Sierra Manor Drive, Suite 1
Reno, NV 89511
Ph: 775-851-8205 Fx: 775-851-8593

DOWL
5510 Longley Lane
Reno, NV 89511

Invoice Date: 8/19/2026
Invoice #: 21106
Terms:
Due Date: 8/19/2026

Project Name 4124 Olympic Val. Water Sys Resource Plan

Week Ending	Description	Hours/Units	Rate	Amount
8/31/2026	DOWL AGREEMENT NUMBER: 7363.30636.01-CME			
	Task 3 - Planning Level OPCC	40	150.00	6,000.00
	Meeting / Allowance Hours	16	150.00	2,400.00
		Total	\$8,400.00	
		Payments/Credits	\$0.00	
		Balance Due	\$8,400.00	



Please Remit Payment To:
Construction Materials Engineers, Inc.
300 Sierra Manor Drive, Suite 1
Reno, Nevada 89511

INVOICE ATTACHMENT

DOWL

5510 Longley Lane
Reno, NV 89511

ATTN: Accounts Payable or Matt Van Dyne
consultants@dowl.com

DOWL Project Name: Olympic Valley CIP
DOWL Agreement Number: 7363.30636.01-CME
CME Project Number: 4124

Regarding: Fees Earned for Services From July 1 through August 31, 2026

<u>MONTH ENDING</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
8/31/2026	Task 3 - Planning Level OPCC	40.0	\$150.00	\$6,000.00
	Meeting/Allowance Hours	16.0	\$150.00	\$2,400.00

Total \$8,400.00 ✓

Contract Amount Not To Exceed:	\$	9,000.00
Prior Billings:	\$	-
Billed Amount This Invoice:	\$	8,400.00
Remaining Contract Amount:	\$	600.00