

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
3 Pages

PROJECT TITLE: **OVPSD/SVMWC Intertie Project**
Planning, Design, and Construction Support
PROJECT NUMBER: **10-00-150081**

CONTRACTOR NAME **DOWL, LLC**
& ADDRESS: **5510 Longley Lane**
Reno, NV 89511

DATE: 06/30/2023
PAYMENT ESTIMATE #: 16

PERIOD: June 2023

BID AMOUNT: \$ 148,783.00
NET CHANGE ORDERS: \$ 52,279.00
ADJUSTED CONTRACT AMOUNT: \$201,062.00
WORK COMPLETED: \$ 56,934.15
% WORK COMPLETED: 28%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 44,805.40	\$ 12,128.75	\$ 56,934.15
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 44,805.40</u>	<u>\$ 12,128.75</u>	<u>\$ 56,934.15</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 44,805.40</u>	<u>\$ 12,128.75</u>	<u>\$ 56,934.15</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>\$ 44,805.40</u>	<u>\$ 12,128.75</u>	<u>\$ 56,934.15</u>
LESS PREVIOUS PAYMENTS			<u>\$ (44,805.40)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 12,128.75</u>

REVIEWED BY: 
David Hunt, District Engineer

APPROVED BY:  for
Michael T. Geary, General Manager



DAVE HUNT
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 SQUAW VALLEY ROAD
OLYMPIC VALLEY, CA 96146-2026

June 30, 2023

Invoice No: R4136.2205.PW - 8

Invoice Total \$12,128.75

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie

Description of Services: Coordination with OVPSD; Survey prep and outlining field work; Field survey; Design coordination with new team; Pump skid manufacturer coordination; Initial design prep and plans; Follow-up site visit; Project management.

Period May 28, 2023 to June 30, 2023

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Professional Surveyor			
Nicholas, George	1.75	170.00	297.50
Totals	1.75		297.50
Total Labor			297.50

Phase 003 Task 3.0 - Survey

Task Task 3.1 - Office Survey

Professional Personnel

	Hours	Rate	Amount
Professional Surveyor			
Nicholas, George	7.00	170.00	1,190.00
Survey Technician II			
Kelly, Kimberly	5.50	120.00	660.00
Totals	12.50		1,850.00
Total Labor			1,850.00

Task Task 3.2 - Topographic Survey - PWP

Professional Personnel

	Hours	Rate	Amount
One Person Survey			
Collins, Christopher	16.00	225.00	3,600.00
Totals	16.00		3,600.00
Total Labor			3,600.00

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount
Senior Manager II			
Van Dyne, Matthew	5.00	245.00	1,225.00

Project	R4136.2205.PW	Olympic Valley PSD - MWC Intertie	Invoice	8
Sr. Electrical Engineer				
Oto, David		5.00 185.00	925.00	
Engineer IV				
Johnson, Kenneth		9.50 170.00	1,615.00	
GIS Analyst II				
Forrest, Matthew		3.00 160.00	480.00	
Electrical Engineer III				
Bodge, Matthew		2.75 160.00	440.00	
Electrical Engineer in Training I				
Garate, Thomas		14.75 115.00	1,696.25	
Totals		40.00	6,381.25	
Total Labor				6,381.25
			INVOICE TOTAL	\$12,128.75