

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
3 Pages

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

DATE: 09/04/2026
PAYMENT ESTIMATE #: 11
PERIOD: August 2026

BID AMOUNT: \$207,202.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$207,202.00
WORK COMPLETED: \$ 183,051.40
% WORK COMPLETED: 88%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 154,487.80	\$ 28,563.60	\$ 183,051.40
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 154,487.80</u>	<u>\$ 28,563.60</u>	<u>\$ 183,051.40</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 154,487.80</u>	<u>\$ 28,563.60</u>	<u>\$ 183,051.40</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>\$ 154,487.80</u>	<u>\$ 28,563.60</u>	<u>\$ 183,051.40</u>
LESS PREVIOUS PAYMENTS			<u>\$ (154,487.80)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 28,563.60</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: 7363.99033.01 - 11

Invoice Total \$28,563.60

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

Period August 02, 2026 to August 29, 2026

Phase 05 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Engineer VI			
Schultz, Matt	25.50	226.00	5,763.00
Totals	25.50		5,763.00
Total Labor			5,763.00

Phase 06 Construction Observation

Professional Personnel

	Hours	Rate	Amount
Field Project Representative III			
Garling, Logan	120.00	171.00	20,520.00
Totals	120.00		20,520.00
Total Labor			20,520.00

Unit Billing

Vehicle Expense - Trucks & SUV's	1,629.0 Miles @ 1.40	2,280.60	
Total Units		2,280.60	2,280.60

INVOICE TOTAL \$28,563.60

Invoice Summary

DOWL, LLC

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

Invoice Date: 9/4/2026
Invoice: 000000000011
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	11,681.25	0.00	11,681.25	-366.25
Phase 05 - Construction Administration	48,803.00	23,036.75	5,763.00	28,799.75	20,003.25
Phase 06 - Construction Observation	86,775.00	63,562.55	22,800.60	86,363.15	411.85
Grand Total	207,202.00	154,487.80	28,563.60	183,051.40	24,150.60