

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
 3 Pages

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

DATE: 09/01/2023
 PAYMENT ESTIMATE #: 18

PERIOD: August 2023

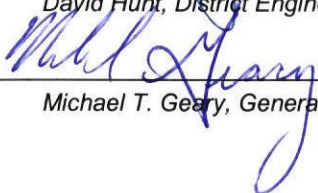
CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 83,559.93
 % WORK COMPLETED: 42%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 78,594.93	\$ 4,965.00	\$ 83,559.93
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 78,594.93</u>	<u>\$ 4,965.00</u>	<u>\$ 83,559.93</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 78,594.93</u>	<u>\$ 4,965.00</u>	<u>\$ 83,559.93</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>\$ 78,594.93</u>	<u>\$ 4,965.00</u>	<u>\$ 83,559.93</u>
LESS PREVIOUS PAYMENTS			<u>\$ (78,594.93)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 4,965.00</u></u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



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

September 1, 2023

Invoice No: R4136.2205.PW - 10

Invoice Total \$4,965.00

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

Description of Services: Coordination with Client; Easement review and prep for revision; Coordination attempts with Liberty; 30% design

Period July 30, 2023 to August 26, 2023

Phase 003 Task 3.0 - Survey

Task Task 3.1 - Office Survey

Professional Personnel

	Hours	Rate	Amount
Senior Manager III			
Van Dyne, Matthew	1.00	265.00	265.00
Totals	1.00		265.00
Total Labor			265.00

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Marshall, Travis	6.50	150.00	975.00
Engineer V			
Johnson, Kenneth	6.00	190.00	1,140.00
Engineer VI			
Oto, David	1.00	200.00	200.00
Senior Manager III			
Van Dyne, Matthew	9.00	265.00	2,385.00
Totals	22.50		4,700.00
Total Labor			4,700.00

INVOICE TOTAL

\$4,965.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 9/1/2023
Invoice: 000000000010
Project: R4136.2205.PW
Project Name: Olympic Valley PSD -
MWC Intertie

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 001 - Task 1.0 - Project Management	8,940.00	2,999.25	0.00	2,999.25	5,940.75
Phase 002 - Task 2.0 - Intertie Hydraulic Modeling &	28,522.00	28,521.15	0.00	28,521.15	0.85
Phase 003 - Task 3.0 - Survey	14,380.00	12,407.78	265.00	12,672.78	1,707.22
Phase 004 - Task 4.0 - Detailed Design	74,960.00	34,666.75	4,700.00	39,366.75	35,593.25
Phase 005 - Task 5.0 - Bidding Assistance	5,340.00	0.00	0.00	0.00	5,340.00
Phase 006 - Task 6.0 - Construction Administration	32,920.00	0.00	0.00	0.00	32,920.00
Phase 007 - Task 7.0 - Construction Observation	36,000.00	0.00	0.00	0.00	36,000.00
Grand Total	201,062.00	78,594.93	4,965.00	83,559.93	117,502.07