

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D -11
 5 Pages

PROJECT TITLE: **Water System & Resource Plan**
 PROJECT NUMBER: **10-01-631900**
 CONTRACTOR NAME: **DOWL, LLC**
 & ADDRESS: **Po Box 17268**
 Reno, NV 89511

DATE: 09/30/2026
 PAYMENT ESTIMATE #: 8
 PERIOD: September 2026

BID AMOUNT: \$223,612.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$223,612.00
 WORK COMPLETED: \$ 188,170.50
 % WORK COMPLETED: 84%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 169,947.25	\$ 18,223.25	\$ 188,170.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 169,947.25</u>	<u>\$ 18,223.25</u>	<u>\$ 188,170.50</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 169,947.25</u>	<u>\$ 18,223.25</u>	<u>\$ 188,170.50</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>\$ 169,947.25</u>	<u>\$ 18,223.25</u>	<u>\$ 188,170.50</u>
LESS PREVIOUS PAYMENTS			<u>\$ (169,947.25)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 18,223.25</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 30, 2026

Invoice No: 7363.30636.01 - 8

Invoice Total \$18,223.25

DH

Project 7363.30636.01 Olympic Valley PSD Water System and Resource Plan
Description of Services: Coordination with Owner; UES preparation of 90% water resource plan; Coordination with UES and water resource plan updates; Coordination with CME for cost estimates

Period August 30, 2026 to September 26, 2026

Phase 01 Project Management and Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer VII			
Stodtmeister, Alex	4.00	237.00	948.00
Senior Manager V			
Van Dyne, Matt	1.00	348.00	348.00
Totals	5.00		1,296.00
Total Labor			1,296.00

Phase 04 Water Resources Plan

Professional Personnel

	Hours	Rate	Amount
Senior Manager V			
Van Dyne, Matt	2.50	348.00	870.00
Totals	2.50		870.00
Total Labor			870.00

Consultants

Subconsultants			
9/15/2026	UES Professional Solutions Professional Services		3,792.50
	30, LLC		
9/26/2026	UES Professional Solutions Professional Services		10,805.00
	30, LLC		
Total Consultants	1.1 times	14,597.50	16,057.25

INVOICE TOTAL \$18,223.25

Outstanding Invoices

Number	Date	Balance
7	9/4/2026	13,311.50
Total		13,311.50

Invoice Summary

DOWL, LLC

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

Invoice Date: 9/30/2026
Invoice: 000000000008
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	16,770.25	1,296.00	18,066.25	5,404.75
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	16,918.75	16,927.25	33,846.00	22,693.00
Phase 05 - Capital Improvement Plan	42,396.00	39,183.25	0.00	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	169,947.25	18,223.25	188,170.50	35,441.50



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: August 31, 2026
Project Number: A26173.00122.000
Invoice Number: 0352603078
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 July 27, 2026 to August 23, 2026

Professional Personnel

	Hours	Rate	Amount
Administration	.50	85.00	42.50
Principal	15.00	250.00	3,750.00
Totals	15.50		3,792.50
Total Labor			3,792.50

Total this Invoice **\$3,792.50**

Outstanding Invoices

Number	Date	Balance
0352602308	6/30/2026	10,805.00
0352602477	7/31/2026	1,570.00
Total		12,375.00

- 1) Project Coordination
- 2) Report Draft



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: June 30, 2026
Project Number: A26173.00122.000
Invoice Number: 0352602308
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 May 25, 2026 to June 21, 2026

Professional Personnel

	Hours	Rate	Amount
Administration	1.00	85.00	85.00
Principal	19.50	250.00	4,875.00
Staff Professional II	33.25	160.00	5,320.00
Project Professional	3.00	175.00	525.00
Totals	56.75		10,805.00
Total Labor			10,805.00

Total this Invoice \$10,805.00

Outstanding Invoices

Number	Date	Balance
0352601664	5/31/2026	3,465.00
Total		3,465.00

- 1) Project Coordination
- 2) Data Compile
- 3) Report Preparation
- 4) Horizontal Well Inspection