

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
3 Pages

PROJECT TITLE: **2027 Backyard Sewer Replacement - A50 & A64**
Professional Services
PROJECT NUMBER: **20-00-150003**

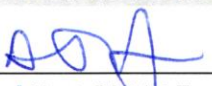
DATE: 09/30/2026
PAYMENT ESTIMATE #: 1
PERIOD: Septemeber 2026

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

BID AMOUNT: \$101,897.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$101,897.00
WORK COMPLETED: \$ 9,590.25
% WORK COMPLETED: 9%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 9,590.25	\$ 9,590.25
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 9,590.25</u>	<u>\$ 9,590.25</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 9,590.25</u>	<u>\$ 9,590.25</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>\$ -</u>	<u>\$ 9,590.25</u>	<u>\$ 9,590.25</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 9,590.25</u></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: 7363.001702.01 - 1

Invoice Total **\$9,590.25**

OK

Project 7363.001702.01 OVPSD - 2027 Backyard Sewer Replacement

Description of Services: Preparation, coordination, and completion of field survey.

Period August 30, 2026 to September 26, 2026

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Project Assistant I			
Mahon, Tracie	.25	127.00	31.75
Project Controller			
Pruitt, Lisa	1.50	182.00	273.00
Totals	1.75		304.75
Total Labor			304.75

Phase 02 Survey and Mapping

Professional Personnel

	Hours	Rate	Amount
Survey Technician III			
Wood, Devin	33.25	110.00	3,657.50
Survey Technician IX			
Haukaas, Andrew	1.00	188.00	188.00
Survey Technician VII			
Magann, Brandon	34.00	160.00	5,440.00
Totals	68.25		9,285.50
Total Labor			9,285.50

INVOICE TOTAL \$9,590.25

Invoice Summary

DOWL, LLC

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

Invoice Date: 9/30/2026
Invoice: 000000000001
Project: 7363.001702.01
Project Name: OVPSD - 2027
Backyard Sewer
Replacement

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	5,500.00	0.00	304.75	304.75	5,195.25
Phase 02 - Survey and Mapping	33,183.00	0.00	9,285.50	9,285.50	23,897.50
Phase 03 - Design	52,283.00	0.00	0.00	0.00	52,283.00
Phase 04 - Permitting Support	3,820.00	0.00	0.00	0.00	3,820.00
Phase 05 - Bidding Support	7,111.00	0.00	0.00	0.00	7,111.00
Grand Total	101,897.00	0.00	9,590.25	9,590.25	92,306.75