OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D -10
7 Pages

PROJECT TITLE: **Water System & Resource Plan**

PROJECT NUMBER: **10-01-631900**

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

DATE: 11/10/2026
PAYMENT ESTIMATE #: 9
PERIOD: October 2026

BID AMOUNT:	$223,612.00
NET CHANGE ORDERS:	$0.00
ADJUSTED CONTRACT AMOUNT:	$223,612.00
WORK COMPLETED:	$ 203,060.50
% WORK COMPLETED:	91%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	$ 188,170.50	$ 14,890.00	$ 203,060.50
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 188,170.50	$ 14,890.00	$ 203,060.50
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 188,170.50	$ 14,890.00	$ 203,060.50
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 188,170.50	$ 14,890.00	$ 203,060.50
LESS PREVIOUS PAYMENTS			$ (188,170.50)
PAYMENT DUE THIS ESTIMATE			***$ 14,890.00***

REVIEWED BY: _____
Dave Hunt, District Engineer

APPROVED BY: _____
Charley Miller, General Manager

DOWL
WWW.DOWL.COM

November 10, 2026
Invoice No: 7363.30636.01 - 9

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

Invoice Total $14,890.00

Project 7363.30636.01 Olympic Valley PSD Water System and Resource Plan

Description of Services: Work completed this billing period includes project management; Finalizing CIP; Coordination with CME for final cost edits; Incorporating 90% review comments; Coordination with UES for WRP section preparation; UES completed 90% comment incorporation and final draft to OVPSD; Preparing and submitting pre-final draft to OVPSD; Internal coordination; Meetings with OVPSD.

Period September 27, 2026 to October 31, 2026

Phase 03 Condition Assessment

Professional Personnel

		Hours	Rate	Amount	
Engineer II					
Dallas, Ben		3.75	154.00	577.50	
	Totals	3.75		577.50	
	Total Labor				**577.50**

Phase 04 Water Resources Plan

Professional Personnel

		Hours	Rate	Amount	
Engineer VII					
Stodtmeister, Alex		22.25	237.00	5,273.25	
	Totals	22.25		5,273.25	
	Total Labor				**5,273.25**

Consultants

Subconsultants

10/31/2026	UES Professional Solutions 30, LLC	Professional Services		1,667.50	
	Total Consultants		**1.1 times**	**1,667.50**	**1,834.25**

Phase 05 Capital Improvement Plan

Professional Personnel

		Hours	Rate	Amount	
Engineer II					
Dallas, Ben		16.75	154.00	2,579.50	
	Totals	16.75		2,579.50	
	Total Labor				**2,579.50**

Project	7363.30636.01	OVPSD Water System and Resource Plan	Invoice	9

Consultants

Subconsultants

10/31/2026	Construction Materials Engineers, Inc.	Professional Services		600.00	
	Total Consultants		**1.1 times**	**600.00**	**660.00**

Phase 06 Water System and Resources Plan

Professional Personnel

		Hours	**Rate**	**Amount**	
Engineer II					
Dallas, Ben		25.75	154.00	3,965.50	
	Totals	25.75		3,965.50	
	Total Labor				**3,965.50**
			INVOICE TOTAL		**$14,890.00**

Outstanding Invoices

Number	**Date**	**Balance**
8	9/30/2026	18,223.25
Total		**18,223.25**

Invoice Summary
DOWL, LLC

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

Invoice Date: 11/10/2026
Invoice: 000000000009
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	18,066.25	0.00	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	577.50	20,025.75	-293.75
Phase 04 - Water Resources Plan	56,539.00	33,846.00	7,107.50	40,953.50	15,585.50
Phase 05 - Capital Improvement Plan	42,396.00	39,183.25	3,239.50	42,422.75	-26.75
Phase 06 - Water System and Resources Plan	55,558.00	51,805.50	3,965.50	55,771.00	-213.00
Grand Total	**223,612.00**	**188,170.50**	**14,890.00**	**203,060.50**	**20,551.50**

6995 Sierra Center Parkway, Reno, NV 89511

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:	October 31, 2026
Project Number:	A26173.00122.000
Invoice Number:	0352603807
PO Number:	7363-30636-01-UES

Client: DOWL
5510 Longley Lane
Reno, NV 89511

Project: DOWL - OVPSD Water Master Plan Support

Project Location: Olympic Valley
Placer County, CA 96146

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 September 21, 2026 to October 25, 2026

Professional Personnel

	Hours	Rate	Amount
Administration	.50	85.00	42.50
Principal	6.50	250.00	1,625.00
Totals	7.00		1,667.50
Total Labor			**1,667.50**
Total this Invoice			**$1,667.50**

Outstanding Invoices

Number	Date	Balance
0352602308	6/30/2026	10,805.00
0352603078	8/31/2026	3,792.50
Total		**14,597.50**

1) Project Coordination
2) Report Draft

CME CONSTRUCTION MATERIALS ENGINEERS, INC.

Please Remit Payment To:

Construction Materials Engineers, Inc
300 Sierra Manor Drive, Suite 1
Reno, NV 89511
Ph: 775-851-8205 Fx: 775-851-8593

DOWL
5510 Longley Lane
Reno, NV 89511

Invoice Date: 10/22/2026
Invoice #: 21581
Terms:
Due Date: 10/22/2026

Project Name 4124 Olympic Val. Water Sys Resource Plan

Week Ending	Description	Hours/Units	Rate	Amount
	DOWL AGREEMENT NUMBER: 7363.30636.01-CME			
10/16/2026	Task 3 - Planning Level OPCC	4	150.00	600.00
		Total		$600.00
		Payments/Credits		$0.00
		Balance Due		$600.00

CME CONSTRUCTION MATERIALS ENGINEERS, INC.

Please Remit Payment To:
Construction Materials Engineers, Inc.
300 Sierra Manor Drive, Suite 1
Reno, Nevada 89511

INVOICE ATTACHMENT

DOWL
5510 Longley Lane
Reno, NV 89511
ATTN: Accounts Payable or Matt Van Dyne
consultants@dowl.com

DOWL Project Name: Olympic Valley CIP
DOWL Agreement Number: 7363.30636.01-CME
CME Project Number: 4124
Regarding: Fees Earned for Services From Sept ember 1 through October 19, 2026

MONTH ENDING	DESCRIPTION	HOURS	RATE	AMOUNT
10/19/2026	Task 3 - Planning Level OPCC	4.0	$150.00	$600.00
	Meeting/Allowance Hours		$150.00	$0.00

Total **$600.00** ✓

Contract Amount Not To Exceed:	$	9,000.00
Prior Billings:	$	8,400.00
Billed Amount This Invoice:	$	600.00
Remaining Contract Amount:	$	-