OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
4 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**
Professional Services
PROJECT NUMBER: **20-00-150077**

DATE: 11/06/2026
PAYMENT ESTIMATE #: 13
PERIOD: October 2026

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

BID AMOUNT:	$207,202.00		
NET CHANGE ORDERS:	$0.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$207,202.00	REVISED TIME:	
WORK COMPLETED:	$ 202,173.65	TIME ELAPSED:	
% WORK COMPLETED:	98%	% TIME ELAPSED:	

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	$ 187,176.65	$ 14,997.00	$ 202,173.65
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 187,176.65	$ 14,997.00	$ 202,173.65
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 187,176.65	$ 14,997.00	$ 202,173.65
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 187,176.65	$ 14,997.00	$ 202,173.65
LESS PREVIOUS PAYMENTS			$ (187,176.65)
PAYMENT DUE THIS ESTIMATE			***$ 14,997.00***

REVIEWED BY: _____
Dave Hunt, District Engineer

APPROVED BY: _____
Charley Miller, General Manager

DOWL
WWW.DOWL.COM

November 06, 2026
Invoice No: 7363.99033.01 - 13

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

Invoice Total $14,997.00 DA

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation
Description of Services: 15" Sewer main construction / dewatering support; Project punch walk; 15" sewer lining repair construction observation; and Record drawing preparation.
Period September 27, 2026 to October 31, 2026

Phase 05 Construction Administration
Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Thomas, Grant	7.00	154.00	1,078.00	
Engineer VI				
Schultz, Matt	50.50	226.00	11,413.00	
Senior Manager V				
Van Dyne, Matt	3.00	348.00	1,044.00	
Totals	60.50		13,535.00	
Total Labor				**13,535.00**

Phase 06 Construction Observation
Professional Personnel

	Hours	Rate	Amount	
Field Project Representative III				
Garling, Logan	7.00	171.00	1,197.00	
Totals	7.00		1,197.00	
Total Labor				**1,197.00**

Reimbursable Expenses

Vehicle Expense			
10/8/2026	Van Dyne, Matt	76.00	
Total Reimbursables		**76.00**	**76.00**

Unit Billing

Vehicle Expense - Trucks & SUV's	135.0 Miles @ 1.40	189.00	
Total Units		**189.00**	**189.00**

INVOICE TOTAL **$14,997.00**

Outstanding Invoices

Number	Date	Balance
12	9/30/2026	4,125.25
Total		**4,125.25**

Invoice Summary
DOWL, LLC

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

Invoice Date: 11/6/2026
Invoice: 000000000013
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	6,068.00	0.00	6,068.00	2,542.00
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	32,577.00	13,535.00	46,112.00	2,691.00
Phase 06 - Construction Observation	86,775.00	86,363.15	1,462.00	87,825.15	-1,050.15
Grand Total	**207,202.00**	**187,176.65**	**14,997.00**	**202,173.65**	**5,028.35**

DOWL, LLC
WEEKLY REIMBURSEMENT SUPPORTING DOCUMENT

Use this form to record Daily Meal Per Diem and/or for Daily Personal Vehicle Mileage Use.
Please use Vision Expense Reporting to record weekly reimbursements.
See The Point for the Expense Report Reference Guide

EMPLOYEE NAME:	**Matt Van Dyne**	FOR WEEK ENDING:	**October 10, 2026**

PER DIEM REIMBURSEMENT

DATE	TIME DEPART	TIME RETURN	PROJECT #	PHASE	TASK	COUNTY	DESCRIPTION/PROJECT NAME	PER DIEM AMOUNT
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
							TOTAL:	**$ -**

SUMMARY OF PERSONAL VEHICLE MILEAGE

DATE	DESCRIPTION/PROJECT NAME	PROJECT #	PHASE	TASK	TO/FROM LOCATIONS	BEGIN MILEAGE	END MILEAGE	MILES DRIVEN	PER MILE	TOTAL
10/8/2026	OVPSD	7363.99033.01	06		DOWL to OVPSD project site			100	$ 0.760	$ 76.00
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
								0	$ 0.760	$ -
							TOTAL MILES:	100	**TOTAL:**	**$ 76.00**

GRAND TOTAL	$ 76.00

Mileage rate effective 01.01.2026