# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
5 Pages

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

DATE: 11/06/2026
PAYMENT ESTIMATE #: 2
PERIOD: October 2026

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

| | |
|---|---|
| BID AMOUNT: | $101,897.00 |
| NET CHANGE ORDERS: | $0.00 |
| ADJUSTED CONTRACT AMOUNT: | $101,897.00 |
| WORK COMPLETED: | $ 29,248.53 |
| % WORK COMPLETED: | 29% |

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

| | PREVIOUS | CURRENT | TO DATE |
|---|---|---|---|
| *EARNINGS:* | | | |
| Work Completed | $ 9,590.25 | $ 19,658.28 | $ 29,248.53 |
| Retention on Work Completed | $ - | $ - | $ - |
| **Net Earnings on Work Completed** | $ 9,590.25 | $ 19,658.28 | $ 29,248.53 |
| Materials on Hand | | | $ - |
| Retention on Materials | $ - | $ - | $ - |
| **Net Earnings On Materials** | $ - | $ - | $ - |
| **TOTAL NET EARNINGS** | $ 9,590.25 | $ 19,658.28 | $ 29,248.53 |
| DEDUCTIONS: | | | |
| 1. | | | $ - |
| 2. | | | $ - |
| 3. | | | $ - |
| *Total Deductions* | $ - | $ - | $ - |
| OTHER ADJUSTMENTS: | | | |
| 1. Release Retention | | | $ - |
| 2. | | | $ - |
| 3. | | | $ - |
| **Total Adjustments** | $ - | $ - | $ - |
| **TOTAL ADJUSTED EARNINGS** | $ 9,590.25 | $ 19,658.28 | $ 29,248.53 |
| LESS PREVIOUS PAYMENTS | | | $ (9,590.25) |
| ***PAYMENT DUE THIS ESTIMATE*** | | | ***$ 19,658.28*** |

*REVIEWED BY:* _____
*Dave Hunt, District Engineer*

*APPROVED BY:* _____
*Charley Miller, General Manager*

DOWL
WWW.DOWL.COM

November 06, 2026
Invoice No: 7363.001702.01 - 2

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

**Invoice Total $19,658.28**

Project 7363.001702.01 OVPSD - 2027 Backyard Sewer Replacement
Description of Services: Project on-site meetings and coordination with client; initial field survey, topo completion; 60% design drawings

**Period September 27, 2026 to October 31, 2026**

Phase 01 Project Management

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer III | | | | |
| Diaz, Matthew | 1.00 | 171.00 | 171.00 | |
| Engineer VI | | | | |
| Schultz, Matt | .50 | 226.00 | 113.00 | |
| Totals | 1.50 | | 284.00 | |
| **Total Labor** | | | | **284.00** |

Phase 02 Survey and Mapping

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer VI | | | | |
| Schultz, Matt | .50 | 226.00 | 113.00 | |
| GIS Specialist | | | | |
| Reid, Eliot | 3.00 | 160.00 | 480.00 | |
| Professional Land Surveyor IX | | | | |
| Constantine, Kaitlin | .50 | 232.00 | 116.00 | |
| Survey Technician I | | | | |
| Baxter, Kyle | 4.25 | 100.00 | 425.00 | |
| Survey Technician III | | | | |
| Wood, Devin | 18.00 | 110.00 | 1,980.00 | |
| Survey Technician IX | | | | |
| Haukaas, Andrew | 17.00 | 188.00 | 3,196.00 | |
| Survey Technician VI | | | | |
| Mueller, Darden | .75 | 144.00 | 108.00 | |
| Survey Technician VII | | | | |
| Magann, Brandon | 46.25 | 160.00 | 7,400.00 | |
| Totals | 90.25 | | 13,818.00 | |
| **Total Labor** | | | | **13,818.00** |

| Project | 7363.001702.01 | OVPSD - 2027 Backyard Sewer Replacement | Invoice | 2 |
|---|---|---|---|---|

**Reimbursable Expenses**

Survey Supplies

| | | | | |
|---|---|---|---|---|
| 9/21/2026 | Magann, Brandon | home depot | 63.28 | |
| | **Total Reimbursables** | | **63.28** | **63.28** |

Phase 03 Design

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Engineer III | | | | |
| Diaz, Matthew | 25.00 | 171.00 | 4,275.00 | |
| Senior Manager V | | | | |
| Van Dyne, Matt | 3.50 | 348.00 | 1,218.00 | |
| Totals | 28.50 | | 5,493.00 | |
| **Total Labor** | | | | **5,493.00** |
| | | **INVOICE TOTAL** | | **$19,658.28** |

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 1 | 9/30/2026 | 9,590.25 |
| **Total** | | **9,590.25** |

# Invoice Summary
# DOWL, LLC

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

**Invoice Date:** 11/6/2026
**Invoice:** 000000000002
**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 | 304.75 | 284.00 | 588.75 | 4,911.25 |
| Phase 02 - Survey and Mapping | 33,183.00 | 9,285.50 | 13,881.28 | 23,166.78 | 10,016.22 |
| Phase 03 - Design | 52,283.00 | 0.00 | 5,493.00 | 5,493.00 | 46,790.00 |
| 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** | **9,590.25** | **19,658.28** | **29,248.53** | **72,648.47** |

THE HOME DEPOT

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6590 SOUTH VIRGINIA ST, RENO, NV 89511
775-851-9600

3310 00003 28815 09/21/26 08:43 AM
SALE CASHIER CYNTHIA

| | | |
|---|---|---|
| 038313242558 MULTI-LINK <A> | | 39.98 |
| CORONA MULTI-LINK LOPPER | | |
| 731919228710 FGPRECISION <A> | | 18.47 |
| GG PRECISION GRIP A5 CUT GLOVE - M | | |
| | SUBTOTAL | 58.45 |
| | SALES TAX | 4.83 |
| | TOTAL | $63.28 |
| XXXXXXXXXXXX4897 VISA | USD$ | 63.28 |
| | | TA |

AUTH CODE 021113/2030028
AUTH MODE - ISSUER
Contactless
AID A0000000031010 VISA CREDIT

3310 09/21/26 08:43 AM

3310 03 28815 09/21/2026 4398

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|---|---|---|
| A 1 | 90 | 12/20/2026 |