

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 3 Pages

PROJECT TITLE: **OVPSD/OVMWC Intertie Project**
 Planning, Design, and Construction Support
 PROJECT NUMBER: **10-00-150081**

DATE: 03/01/2024
 PAYMENT ESTIMATE #: 24

PERIOD: February 2024

CONTRACTOR NAME **DOWL, LLC**
 & ADDRESS: **5510 Longley Lane**
Reno, NV 89511

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$ 201,062.00
 WORK COMPLETED: \$ 129,131.18
 % WORK COMPLETED: 64%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 127,366.18	\$ 1,765.00	\$ 129,131.18
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 127,366.18	\$ 1,765.00	\$ 129,131.18
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 127,366.18	\$ 1,765.00	\$ 129,131.18
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 127,366.18	\$ 1,765.00	\$ 129,131.18
LESS PREVIOUS PAYMENTS			\$ (127,366.18)
PAYMENT DUE THIS ESTIMATE			\$ 1,765.00

APPROVED BY: 

 David Hunt, Interim General Manager



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

March 1, 2024
 Invoice No: R4136.2205.PW - 16

Invoice Total \$1,765.00

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with client; Meeting; Preparation for Bid
Period January 28, 2024 to February 24, 2024

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount	
Engineer II				
Dunn, Courtney	4.50	135.00	607.50	
Engineer III				
Marshall, Travis	3.25	150.00	487.50	
Engineer V				
Johnson, Kenneth	1.00	190.00	190.00	
Engineer VI				
Oto, David	.50	200.00	100.00	
Totals	9.25		1,385.00	
Total Labor				1,385.00

Phase 005 Task 5.0 - Bidding Assistance

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Johnson, Kenneth	2.00	190.00	380.00	
Totals	2.00		380.00	
Total Labor				380.00

INVOICE TOTAL \$1,765.00

Invoice Summary

DOWL, LLC

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

Invoice Date: 3/1/2024
Invoice: 000000000016
Project: R4136.2205.PW
Project Name: Olympic Valley PSD -
MWC Intertie

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 001 - Task 1.0 - Project Management	8,940.00	7,499.25	0.00	7,499.25	1,440.75
Phase 002 - Task 2.0 - Intertie Hydraulic Modeling &	28,522.00	28,521.15	0.00	28,521.15	0.85
Phase 003 - Task 3.0 - Survey	14,380.00	14,410.28	0.00	14,410.28	-30.28
Phase 004 - Task 4.0 - Detailed Design	74,960.00	76,935.50	1,385.00	78,320.50	-3,360.50
Phase 005 - Task 5.0 - Bidding Assistance	5,340.00	0.00	380.00	380.00	4,960.00
Phase 006 - Task 6.0 - Construction Administration	32,920.00	0.00	0.00	0.00	32,920.00
Phase 007 - Task 7.0 - Construction Observation	36,000.00	0.00	0.00	0.00	36,000.00
Grand Total	201,062.00	127,366.18	1,765.00	129,131.18	71,930.82