

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
 3 Pages

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

DATE: 08/04/2023
 PAYMENT ESTIMATE #: 17

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

PERIOD: August 2023

BID AMOUNT: \$ 148,783.00
 NET CHANGE ORDERS: \$ 52,279.00
 ADJUSTED CONTRACT AMOUNT: \$201,062.00
 WORK COMPLETED: \$ 78,594.93
 % WORK COMPLETED: 39%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 56,934.15	\$ 21,660.78	\$ 78,594.93
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 56,934.15	\$ 21,660.78	\$ 78,594.93
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 56,934.15	\$ 21,660.78	\$ 78,594.93
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 56,934.15	\$ 21,660.78	\$ 78,594.93
LESS PREVIOUS PAYMENTS			\$ (56,934.15)
PAYMENT DUE THIS ESTIMATE			\$ 21,660.78

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



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

August 4, 2023
 Invoice No: R4136.2205.PW - 9

Invoice Total ~~\$22,700.78~~

\$21,660.78 *DA*

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with OVPSD; Survey topo processing, boundary, and easement work; 30% design plans and exhibits; Project management

Period July 1, 2023 to July 29, 2023

Phase 003 Task 3.0 - Survey

Task Task 3.1 - Office Survey

Professional Personnel

	Hours	Rate	Amount	
Constantine, Kaitlin	20.00	180.00	3,600.00	
Kelly, Kimberly	8.00	140.00	1,120.00	
Nicholas, George	1.50	180.00	270.00	
Saunders, Gregory	5.00	140.00	700.00	
Intern I				
Pruitt, Chase	6.00	80.00	480.00	
Totals	40.50		6,170.00	
Total Labor				6,170.00

Reimbursable Expenses

Copies & Reproductions			
7/6/2023	Kelly, Kimberly	Placer County, Ca - Clerk Recorder	71.59
7/20/2023	Kelly, Kimberly	Placer County, Ca - Clerk Recorder	41.69
Total Reimbursables			113.28
			113.28

Task Task 3.2 - Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Constantine, Kaitlin	9.00	180.00	1,620.00	
Totals	9.00		1,620.00	
Total Labor				1,620.00

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount	
Senior Manager III				
Van Dyne, Matthew	12.00	265.00	3,180.00	

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Engineer III				
	Dreyer, Dakota	8.75	150.00	1,312.50
	Marshall, Travis	32.00	150.00	4,800.00
	Newton, Daniel	16.25	150.00	2,437.50
Engineer I				
	Garate, Thomas	1.50	125.00	187.50
	Munoz, Shan	.50	125.00	62.50
Project Assistant I				
	Arellano, Jessica	3.25	110.00	357.50
Engineer VI				
	Oto, David	3.75	200.00	750.00
Engineer V				
	Johnson, Kenneth	9.00	190.00	1,710.00
	Totals	87.00		14,797.50
	Total Labor			14,797.50
			INVOICE TOTAL	\$22,700.78

Outstanding Invoices

Number	Date	Balance
8-REVISED	6/30/2023	-1,040.00
Total		-1,040.00

Please deduct from this invoice and only pay \$21,660.78