

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

 EXHIBIT # D - 9
 3 Pages

PROJECT TITLE: **OVPSD/SVMWC Intertie Project
Planning, Design, and Construction Support**

PROJECT NUMBER: **10-00-150081**

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

DATE: 10/06/2023

PAYMENT ESTIMATE #: 19

PERIOD: September 2023

BID AMOUNT: \$ 148,783.00

NET CHANGE ORDERS: \$ 52,279.00

ADJUSTED CONTRACT AMOUNT: \$ 201,062.00

WORK COMPLETED: \$ 93,554.93

% WORK COMPLETED: 47%


ORIGINAL TIME: N/A

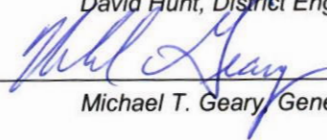
REVISED TIME: _____

TIME ELAPSED: _____

% TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 83,559.93	\$ 9,995.00	\$ 93,554.93
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 83,559.93</u>	<u>\$ 9,995.00</u>	<u>\$ 93,554.93</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 83,559.93</u>	<u>\$ 9,995.00</u>	<u>\$ 93,554.93</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 83,559.93</u>	<u>\$ 9,995.00</u>	<u>\$ 93,554.93</u>
LESS PREVIOUS PAYMENTS			\$ (83,559.93)
PAYMENT DUE THIS ESTIMATE			<u>\$ 9,995.00</u>

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

October 6, 2023
 Invoice No: R4136.2205.PW - 11

Invoice Total \$9,995.00

Project R4136.2205.PW Olympic Valley PSD - MWC Intertie
 Description of Services: Coordination with client; Project management; Survey easement exhibit; 30% design review; 60% design

Period August 27, 2023 to September 30, 2023

Phase 001 Task 1.0 - Project Management

Professional Personnel

	Hours	Rate	Amount
Engineer III			
Marshall, Travis	3.75	150.00	562.50
Totals	3.75		562.50
Total Labor			562.50

Phase 003 Task 3.0 - Survey

Task Task 3.1 - Office Survey

Professional Personnel

	Hours	Rate	Amount
Professional Land Surveyor VIII			
Constantine, Kaitlin	5.00	180.00	900.00
Totals	5.00		900.00
Total Labor			900.00

Phase 004 Task 4.0 - Detailed Design

Professional Personnel

	Hours	Rate	Amount
CAD Drafter II			
Winters, Jeffrey	1.50	115.00	172.50
Engineer II			
Dunn, Courtney	38.50	135.00	5,197.50
Engineer III			
Marshall, Travis	10.00	150.00	1,500.00
Newton, Daniel	2.00	150.00	300.00
Engineer V			
Johnson, Kenneth	3.50	190.00	665.00
Engineer VI			
Oto, David	1.50	200.00	300.00

Project	R4136.2205.PW	Olympic Valley PSD - MWC Intertie	Invoice	11
Senior Manager III				
	Van Dyne, Matthew	1.50	265.00	397.50
	Totals	58.50		8,532.50
	Total Labor			8,532.50
			INVOICE TOTAL	\$9,995.00

DA

Outstanding Invoices

Number	Date	Balance
10	9/1/2023	4,965.00
Total		4,965.00