

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 11  
 3 Pages

PROJECT TITLE: **Well 3 Rehabilitation 2024**

DATE: 06/17/2024  
 PAYMENT ESTIMATE #: 1

PROJECT NUMBER: **10-01660000**

PERIOD: May - June 2024

CONTRACTOR NAME **Carson Pump**  
 & ADDRESS: **P.O. Box 20159**  
**Carson City, NV 89721**

BID AMOUNT: \$ 38,600.00  
 NET CHANGE ORDERS: \$210.00  
 ADJUSTED CONTRACT AMOUNT: \$ 38,810.00  
 WORK COMPLETED: \$ 38,810.00  
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ -	\$ 38,810.00	\$ 38,810.00
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 38,810.00</u>	<u>\$ 38,810.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ -</u>	<u>\$ 38,810.00</u>	<u>\$ 38,810.00</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ -</u>	<u>\$ 38,810.00</u>	<u>\$ 38,810.00</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ -</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 38,810.00</u>

REVIEWED BY: \_\_\_\_\_  
 David Hunt, District Engineer

APPROVED BY: \_\_\_\_\_  
 Charley Miller, General Manager



P.O. Box 20159  
 Carson City, NV.  
 89721  
 775-888-9926

Invoice

Date	Invoice #
6/17/2024	5006

Bill To

Olympic Valley P.S.D  
 P.O. Box 2026  
 Olympic Valley, CA. 96146-2026  
 Att: Accounts Payable

Description	P.O. No.	Terms	Project
		Net 30	Well #3R
Description	Qty	Rate	Amount
Mobilization and demobilization of equipment to Well #3R	1	3,800.00	3,800.00
Remove 84' of 4" drop pipe with 15 hp berkeley submersible pump	1	2,100.00	2,100.00
Conduct pre rehabilitation well video	1	1,000.00	1,000.00
Supply 3 frack tanks, pumps & hoses to convey water	1	7,000.00	7,000.00
9 hrs. to brush , bail and swab well before chemical rehab	9	300.00	2,700.00
Chemical treatment of well including injection of acid, brushing, swabbing & development	1	6,000.00	6,000.00
Post rehab video	1	1,000.00	1,000.00
Reinstall pump, disinfect well, collect 2 samples and deliver to lab	1	4,200.00	4,200.00
5 hrs. additional pumping to disperse chlorine and conduct drawdown test	5	300.00	1,500.00
Connect well back into system and site cleanup	1	1,500.00	1,500.00
6 hrs. shop labor to disassemble Berkeley model 6T115, 10 stage pump, check for wear and reassemble	6	135.00	810.00
Furnish 70' of 4", stainless steel drop pipe (per est. 2810)	70	80.00	5,600.00
Furnish Flomatic 4" stainless steel check valve (per est. 2810)	1	1,600.00	1,600.00
We are not authorized to collect CA. taxes	<b>Subtotal</b>		\$38,810.00
	<b>Sales Tax (7.1%)</b>		\$0.00
	<b>Total</b>		\$38,810.00

Date of Issuance: July 9, 2024  
 Owner: OVPSD  
 Contractor: Carson Pump, LLC  
 Engineer:  
 Project: Well 3 Rehabilitation

Effective Date: 07/09/2024  
 Owner's Contract No.:  
 Contractor's Project No.:  
 Engineer's Project No.:  
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Additional costs incurred for labor for pump and motor disassemble and reassemble, a 70 LF 4-inch stainless steel drop pipe to replace the corroded steel drop pipe, and a 4" stainless steel check valve to replace the corroded steel check valve. Deductive change also included to true up final quantities.

Attachments: Spreadsheet summary and Carson Pump Invoice


CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <b>\$ 38,600.00</b>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: <b>\$ 0.00</b>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <b>\$ 38,600.00</b>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: <b>\$ 210.00</b>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NONE</u> Ready for Final Payment: <u>NONE</u> days or dates
Contract Price incorporating this Change Order: <b>\$ 38,810.00</b>	Contract Times with all approved Change Orders: Substantial Completion: <u>Per Original Contract</u> Ready for Final Payment: <u>Per Original Contract</u> days or dates


RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: \_\_\_\_\_  
 Engineer (if required)  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By:   
 Owner (Authorized Signature)  
 Title: District Engineer  
 Date: 07/17/2024

By:   
 Contractor (Authorized Signature)  
 Title: OWNER  
 Date: 7/17/2024