OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
5 Pages

PROJECT TITLE:	**OVPSD-OVMWC Emergency Intertie Project Construction Services**	DATE:	07/17/2024
PROJECT NUMBER:	**10-00-150081**	PAYMENT ESTIMATE #:	2
		PERIOD:	June - July 2024
CONTRACTOR NAME & ADDRESS:	**Longo Incorporated** **PO Box 6177** **Tahoe City, CA 96145**		

BID AMOUNT:	$596,575.00		
NET CHANGE ORDERS:	$1,800.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$598,375.00	REVISED TIME:	
WORK COMPLETED:	$ 224,850.00	TIME ELAPSED:	
% WORK COMPLETED:	38%	% TIME ELAPSED:	

	PREVIOUS	*CURRENT*	*TO DATE*
EARNINGS:			
Work Completed	$ 70,430.00	$ 138,580.00	$ 209,010.00
Retention on Work Completed	$ 3,521.50	$ 6,929.00	$ 10,450.50
Net Earnings on Work Completed	$ 66,908.50	$ 131,651.00	$ 198,559.50
Materials on Hand		$ 15,840.00	$ 15,840.00
Retention on Materials	$ -	$ 792.00	$ 792.00
Net Earnings On Materials	$ -	$ 15,048.00	$ 15,048.00
TOTAL NET EARNINGS	$ 66,908.50	$ 146,699.00	$ 213,607.50
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 66,908.50	$ 146,699.00	$ 213,607.50
LESS PREVIOUS PAYMENTS			$ (66,908.50)
PAYMENT DUE THIS ESTIMATE			***$ 146,699.00***

REVIEWED BY: ______________________
Dave Hunt, District Engineer

APPROVED BY: ______________________
Charley Miller, General Manager

Longo Incorporated
PO Box 6177
Tahoe City, CA 96145

License: 737266

Invoice

Date	Invoice #
7/17/2024	9893

Bill To
Olympic Valley Public Service District PO Box 2026 Olympic Valley, CA 96146

P.O. No.	Terms	Project
	Net 10	Emergency Intertie Pr...

Description	Est Amt	Prior Amt	Est Qty	Qty	Rate	Amount
1. Mobilization & Demobilization	29,000.00	20,300.00		0	29,000.00	0.00
2. Temporary Traffic Control	61,600.00			0.5	61,600.00	30,800.00
3. Temporary Erosion Control	15,000.00	13,500.00		0	15,000.00	0.00
4. Connection to Existing Water Main	38,000.00	9,500.00	4	2	9,500.00	19,000.00
5. 6-Inch Waterline Install	24,000.00		100	0	240.00	0.00
6. 4-Inch Waterline Install	20,000.00	10,240.00	125	72	160.00	11,520.00
7. 12-Inch Gate Valve Install	8,500.00			0	8,500.00	0.00
8. 6-Inch Gate Valve	9,000.00		2	0	4,500.00	0.00
9. 4-Inch Gate Valve	7,500.00	3,750.00	2	1	3,750.00	3,750.00
10. 3-Inch Gate Valve	5,700.00		2	2	2,850.00	5,700.00
11. Asphalt Trench Patch (8" AC/8" AB)	16,425.00		73	0	225.00	0.00
12. Asphalt Trench Patch (3" AC/3" AB)	16,450.00		175	0	94.00	0.00
13. Pressure Reducing Valve	105,600.00			0.15	105,600.00	15,840.00
14. Electrical for Pressure Reducing Valve	88,500.00			0.5	88,500.00	44,250.00
15. Booster Pump Station Construction	87,600.00	13,140.00		0.1	87,600.00	8,760.00
16. Electrical for Booster Pump Station	34,200.00			0	34,200.00	0.00
17. 2-Inch Blow Off Valve Assembly	19,500.00		3	2	6,500.00	13,000.00
18. Non-Excavated Rock Removal	10,000.00		5	0	2,000.00	0.00
19. Change Order 1: Add (2) 4-inch Gate Valves;				2	3,750.00	7,500.00
19. Change Order 1: Remove (2), 3-inch Gate Valves (item 10).				-2	2,850.00	-5,700.00
Subtotal						154,420.00
Less Retainage					-5.00%	-7,721.00

Total	$146,699.00
Payments/Credits	$0.00
Balance Due	$146,699.00

Phone #	Fax #
530-581-4538	

DH

Contractor's Certificate and Application for Payment

Contract For:
To Owner:
Olympic Valley Public Service District
PO Box 2026
Olympic Valley, CA 96146

Project Location:
Emergency Intertie Project

Contract #: 521751
Application #: 2
Billing Period Ending: 07/17/2024
Contract Date: 05/03/2024
State Project #:
Architect Project #:

From Contractor:
530-581-4538
Longo Incorporated
PO Box 6177
Tahoe City, CA 96145

Architect:
Dowl LLC
5510 Longley Lane
Reno, NV 89511
775-851-4788

Copies Distributed To:
☐ Owner
☐ Contractor
☐ Architect

CONTRACTORS CERTIFICATE AND APPLICATION FOR PAYMENT

This application is made for payment, as requested below, in connection with the above contracct for work. See Schedule of Work attached as Exhibit A.

1. INITIAL CONTRACT AMOUNT: $ 596,575.00
2. APPROVED CHANGE ORDERS (impacting initial contract amount): $ 1,800.00
3. CURRENT CONTRACT VALUE (Line 1 PLUS Line 2): $ 598,375.00
4. TOTAL COMPLETED WORK & STORED MATERIALS TO DATE: (Total from Column G, Exhibit A) $ 224,850.00
5. CONTRACT RETAINAGE/RETENTION:
   a. 5 % of Work Completed (Total of Columns D PLUS E from Exhibit A) $ 11,242.50
   b. 5 % of Stored Material(s) (Total of Column F from Exhibit A) $ -
   Total Retainage/Retention (Line 5a PLUS 5b) or
   c. Total of Column I from Exhibit A (if variable) $ 11,242.50
6. TOTAL EARNED MINUS RETAINAGE/RETENTION: (Total of Line 4 MINUS Line 5) $ 213,607.50
7. MINUS PREVIOUS APPLICATION FOR PAYMENT: (Line 6 from prior Certificate and Application for Payment) $ 66,908.50

8. CURRENT PAYMENT AMOUNT REQUESTED: $ 146,699.00

9. BALANCE OF CONTRACT TO FINISH, INCLUDING RETAINAGE/RETENTION: (Line 3 MINUS Line 6) $ 384,767.50

SUMMARY OF APPROVED CHANGE ORDERS:	ADDITIONS	DEDUCTIONS
Change orders previously approved	$0.00	$0.00
Change orders approved this billing period	$7,500.00	($5,700.00)
Total approved to date	$7,500.00	($5,700.00)
Net	$1,800.00	

CONTRACTOR'S CERTIFICATION:

Contractor hereby certifies that, to the best of contractor's knowledge, (1) the Work, as set forth in the Schedule of Work attached hereto as EXHIBIT A, has been completed in accordance with the contract, (2) Contractor has or will pay amounts due to contractors, material and/or equipment suppliers, and other parties who have provided work, labor, materials or services for Work under previous Applications for Payment, and (4) unless otherwise specified in the Architects' Certification, the Current Payment Amount is now due and payable.

Contractor: Longo Incorporated
By: (signature) (Duly Authorized Agent) Date: 7-18-24

State of:
County of:

Subscribed and sworn to before me this

_______ day of _______

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATION:

Architect hereby certifies that Architect has reviewed this Certificate and Application for Payment and the data comprising said Application, including the Contract, and has conducted an on-site assessment of the Work, and that, to the best of Architect's knowledge, Contractor's representations herein regarding the status and quality of the Work are true and accurate, unless otherwise described in a document attachment hereto. Architect further certifies that, in accordance with this Application and the contract, contractor is entitled to the following payment.

AMOUNT CERTIFIED $146,999

(An explanation will be attached if the amount certified is different from the amount applied for. All amounts on this application and on Exhibit A - Shchedule of Work will be changed and initialed to conform to the revised amount certified.
ARCHITECT:

By: (signature) (Duly Authorized Agent) 7/22/24

Contractor is only entitled to the Certified Amount, which is payable only to the contractor.

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EXHIBIT A - SCHEDULE OF WORK

Contract For:

To Owner:
Olympic Valley Public Service District
PO Box 2026
Olympic Valley, CA 96146

From Contractor:
530-581-4538
Longo Incorporated
PO Box 6177
Tahoe City, CA 96145

Contract #: 521751
Application #: 2
Billing Date: 07/17/2024
Period Ending: 07/17/2024
State Project #:
Architect Project #:

Exhibit A for CONTRACTOR'S CERTIFICATE AND PAYMENT APPLICATION.
Amounts may or may not be rounded to the nearest dollar value. Fixed retainage/retention does not show in Column I and only appears on the cover sheet. Column I is used to display the retainage/retention percentage OR the dollar amount of retainge/retention for Contracts where variable retention/retainage rates for different line items apply.

A	B	C	D	E	F	G		H	I
			Completed Work						
Item #:	Work Description (by line item)	Initial Contract Amount	Work Previously Completed	Work Completed This Period	Materials Currently Stored on the Job Site (NOT IN D OR	Completed Work & Materials Stored To Date (D+E+F)	% Done (G / C)	Outstanding Balance to Finish (C - G)	Variable Retainge Only
1	1. Mobilization & Demobilization	29000.00	20300.00	0.00	0.00	20300.00	70	8700.00	
2	2. Temporary Traffic Control	61600.00	0.00	30800.00	0.00	30800.00	50	30800.00	
3	3. Temporary Erosion Control	15000.00	13500.00	0.00	0.00	13500.00	90	1500.00	
4	4. Connection to Existing Water Main	38000.00	9500.00	19000.00	0.00	28500.00	75	9500.00	
5	5. 6-Inch Waterline Install	24000.00	0.00	0.00	0.00	0.00	0	24000.00	
6	6. 4-Inch Waterline Install	20000.00	10240.00	11520.00	0.00	21760.00	109	-1760.00	
7	7. 12-Inch Gate Valve Install	8500.00	0.00	0.00	0.00	0.00	0	8500.00	
8	8. 6-Inch Gate Valve	9000.00	0.00	0.00	0.00	0.00	0	9000.00	
9	9. 4-Inch Gate Valve	7500.00	3750.00	3750.00	0.00	7500.00	100	0.00	
10	10. 3-Inch Gate Valve	5700.00	0.00	5700.00	0.00	5700.00	100	0.00	
11	11. Asphalt Trench Patch (8" AC/8" AB)	16425.00	0.00	0.00	0.00	0.00	0	16425.00	
12	12. Asphalt Trench Patch (3" AC/3" AB)	16450.00	0.00	0.00	0.00	0.00	0	16450.00	
13	13. Pressure Reducing Valve	105600.00	0.00	0.00	15840.00	15840.00	15	89760.00	
14	14. Electrical for Pressure Reducing Valve	88500.00	0.00	44250.00	0.00	44250.00	50	44250.00	
15	15. Booster Pump Station Construction	87600.00	13140.00	8760.00	0.00	21900.00	25	65700.00	
16	16. Electrical for Booster Pump Station	34200.00	0.00	0.00	0.00	0.00	0	34200.00	
17	17. 2-Inch Blow Off Valve Assembly	19500.00	0.00	13000.00	0.00	13000.00	67	6500.00	
18	18. Non-Excavated Rock Removal	10000.00	0.00	0.00	0.00	0.00	0	10000.00	
19	19. Change Order 1: Add (2) 4-inch Gate Valves.	7500.00	0.00	7500.00	0.00	7500.00	100	0.00	
20	19. Change Order 1: Remove (2), 3-inch Gate Valves (item 10).	-5700.00	0.00	-5700.00	0.00	-5700.00	100	0.00	
	Final Total	**598375.00**	**70430.00**	138580.00	15840.00	**224850.00**	**37.58**	**373525.00**	

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EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 1

Date of Issuance:	July 18, 2024	Effective Date:	July 18, 2024
Owner:	OVPSD	Owner's Contract No.:	
Contractor:	Longo, Inc.	Contractor's Project No.:	
Engineer:	DOWL	Engineer's Project No.:	
Project:	OVPSD-OVMWC Emergency Intertie	Contract Name:	

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

Description: Upsizing the DIP and (2) gate valves from 3-inch to 4-inch at the Booster Pump Station site. Approximate extents of 4-inch ductile iron pipe and gate valves is from STA 0+50 to 1+64 and STA 1+80 to 2+02 as shown on Sheet C1.1. The Contractor did not install the (2) 3" gate valves as originally designed in bid item 10. Instead, Contractor installed (2) additional 4-inch gate valves at a unit price of $3750 for a net contract increase of $1,800.
The 3" appurtenances within the wellhouse, shall remain as designed and shown on Sheet C1.3.

Adjusting number of work days to allow for all work to be completed by October 15, 2024.

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES**
Original Contract Price: $ 596,575.00	Original Contract Times: Substantial Completion: 84 Calendar Days Ready for Final Payment: 98 Calendar Days
No Change from previously approved Change Orders $ 0	No Change from previously approved Change Orders No. to No. ___: Substantial Completion: ______ Ready for Final Payment: ______ days
Contract Price prior to this Change Order: $ 596,575.00	Contract Times prior to this Change Order: Substantial Completion: 84 Calendar Days Ready for Final Payment: 98 Calendar Days
[Increase] [Decrease] of this Change Order: $ 1,800	[Increase] of this Change Order: Substantial Completion: 134 Calendar Days Ready for Final Payment: 148 Calendar Days
Contract Price incorporating this Change Order: $ 598,375.00	Contract Times with all approved Change Orders: Substantial Completion: 134 Calendar Days Ready for Final Payment: 148 Calendar Days

	RECOMMENDED:		ACCEPTED:		ACCEPTED:
By:	Alexa Kinsinger	By:	Dave Hunt	By:	TimotHy A. Longo
	Alex Kinsinger		Dave Hunt		Contractor (Authorized Signature) Timothy A. Longo
Title:	Assistant Engineer	Title	District Engineer	Title	President
Date:	June 18, 2024	Date	June 18, 2024	Date	July 18, 2024