

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 8
5 Pages

PROJECT TITLE: **OVPSD-OVMWC Emergency Intertie Project**
Construction Services
PROJECT NUMBER: **10-00-150081**

CONTRACTOR NAME **Longo Incorporated**
& ADDRESS: **PO Box 6177**
Tahoe City, CA 96145

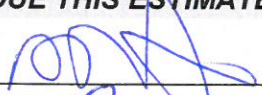
DATE: 07/17/2024
PAYMENT ESTIMATE #: 2

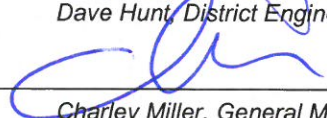
PERIOD: June - July 2024

BID AMOUNT: \$596,575.00
NET CHANGE ORDERS: \$1,800.00
ADJUSTED CONTRACT AMOUNT: \$598,375.00
WORK COMPLETED: \$ 224,850.00
% WORK COMPLETED: 38%

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

License: 737266

Date	Invoice #
7/17/2024	9893

Bill ToOlympic 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

Phone #

Fax #

530-581-4538

Payments/Credits \$0.00**Balance Due** \$146,699.00

DH

Contractor's Certificate and Application for Payment

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

Project Location:
Emergency Intertie Project

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

Copies
Distributed To: ☐ Owner
☐ Contractor
☐ Architect

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

CONTRACTORS CERTIFICATE AND APPLICATION FOR PAYMENT

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

- INITIAL CONTRACT AMOUNT:
\$ 596,575.00
- APPROVED CHANGE ORDERS (Impacting initial contract amount):
\$ 1,800.00
- CURRENT CONTRACT VALUE (Line 1 PLUS Line 2):
\$ 598,375.00
- TOTAL COMPLETED WORK & STORED MATERIALS TO DATE:
(Total from Column G, Exhibit A)
\$ 224,850.00
- 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)
\$ -
c. Total Retainage/Retention (Line 5a PLUS 5b) or
Total of Column I from Exhibit A (if variable)
\$ 11,242.50
- TOTAL EARNED MINUS RETAINAGE/RETENTION:
(Total of Line 4 MINUS Line 5)
\$ 213,607.50
- MINUS PREVIOUS APPLICATION FOR PAYMENT:
(Line 6 from prior Certificate and Application for Payment)
\$ 66,908.50
- CURRENT PAYMENT AMOUNT REQUESTED:
\$ 146,699.00
- 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:  Date: 7-18-24
(Duly Authorized Agent)

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
(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 - Schedule of Work will be changed and initialed to conform to the revised amount certified.)
ARCHITECT: \$146,999

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

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

Contract #: 521751
Application #: 2
Billing Date: 07/17/20
Period Ending: 07/17/20
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 retainage/retention for Contracts where variable retention/retainage rates for different line items apply.

[illegible]

Change Order No. 1

Date of Issuance: July 18, 2024
Owner: OVPSD
Contractor: Longo, Inc.
Engineer: DOWL
Project: OVPSD-OVMWC Emergency Intertie

Effective Date: July 18, 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: 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: \$ <u>596,575.00</u>	Original Contract Times: Substantial Completion: <u>84 Calendar Days</u> Ready for Final Payment: <u>98 Calendar Days</u>
No Change from previously approved Change Orders \$ <u>0</u>	No Change from previously approved Change Orders No. to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>596,575.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>84 Calendar Days</u> Ready for Final Payment: <u>98 Calendar Days</u>
[Increase] [Decrease] of this Change Order: \$ <u>1,800</u>	[Increase] of this Change Order: Substantial Completion: <u>134 Calendar Days</u> Ready for Final Payment: <u>148 Calendar Days</u>
Contract Price incorporating this Change Order: \$ <u>598,375.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>134 Calendar Days</u> Ready for Final Payment: <u>148 Calendar Days</u>

RECOMMENDED:
By: Alexa Kinsinger

Alex Kinsinger

Title: Assistant Engineer
Date: June 18, 2024

ACCEPTED:
By: Dave Hunt

Dave Hunt

Title: District Engineer
Date: June 18, 2024

ACCEPTED:
By: Timothy A. Longo

Timothy A. Longo
Contractor (Authorized Signature)

Title: President
Date: July 18, 2024