

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: 08/14/2024
 PAYMENT ESTIMATE #: 3
 PERIOD: July - August 2024

BID AMOUNT: \$596,575.00
 NET CHANGE ORDERS: -\$1,122.66
 ADJUSTED CONTRACT AMOUNT: \$595,452.34
 WORK COMPLETED: \$ 380,787.34
 % WORK COMPLETED: 64%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 224,850.00	\$ 155,937.34	\$ 380,787.34
Retention on Work Completed	\$ 11,242.50	\$ 7,796.87	\$ 19,039.37
Net Earnings on Work Completed	<u>\$ 213,607.50</u>	<u>\$ 148,140.47</u>	<u>\$ 361,747.97</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 213,607.50</u>	<u>\$ 148,140.47</u>	<u>\$ 361,747.97</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>\$ 213,607.50</u>	<u>\$ 148,140.47</u>	<u>\$ 361,747.97</u>
LESS PREVIOUS PAYMENTS			<u>\$ (213,607.50)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 148,140.47</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

Contractor's Certificate and Application for Payment

Contract #: 521751
 Application #: 3
 Billing Period Ending: 08/14/2024
 Contract Date: 05/03/2024
 State Project #:
 Architect Project #:

Project Location:
 Emergency Intertie Project

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

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

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

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 contract 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): \$ (1,122.66)
3. CURRENT CONTRACT VALUE (Line 1 PLUS Line 2): \$ 595,452.34
4. TOTAL COMPLETED WORK & STORED MATERIALS TO DATE: \$ 380,787.34
 (Total from Column G, Exhibit A)

5. CONTRACT RETAINAGE/RETENTION:

- a. $\frac{5}{100}$ % of Work Completed (Total of Columns D PLUS E from Exhibit A) \$ 19,039.37
- b. $\frac{5}{100}$ % 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) \$ 19,039.37

6. TOTAL EARNED MINUS RETAINAGE/RETENTION: (Total of Line 4 MINUS Line 5) \$ 361,747.97

7. MINUS PREVIOUS APPLICATION FOR PAYMENT: (Line 6 from prior Certificate and Application for Payment) \$ 213,607.50

8. CURRENT PAYMENT AMOUNT REQUESTED: \$ 148,140.47

9. BALANCE OF CONTRACT TO FINISH, INCLUDING RETAINAGE/RETENTION: (Line 3 MINUS Line 6) \$ 233,704.37

SUMMARY OF APPROVED CHANGE ORDERS:	ADDITIONS	DEDUCTIONS
Change orders previously approved	\$7,500.00	(\$5,700.00)
Change orders approved this billing period	\$0.00	(\$2,922.66)
Total approved to date	\$7,500.00	(\$8,622.66)
Net		(\$1,122.66)

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] Date: 8-14-24
 (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: _____
 By: [Signature] 8/19/24
 (Duly Authorized Agent)

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

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

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.

A Item #:	B Work Description (by line item)	C		D Work Previously Completed	E Completed Work		F Materials Currently Stored on the Job Site (NOT IN D OR)	G Completed Work & Materials Stored To Date (D+E+F)	% Done (G / C)	H Outstanding Balance to Finish (C - G)	I Variable Retainage Only
		Initial Contract Amount	Work Completed This Period		Work Completed This Period						
1	1. Mobilization & Demobilization	29000.00	0.00	20300.00	0.00	20300.00	0.00	20300.00	70	8700.00	
2	2. Temporary Traffic Control	61600.00	18480.00	30800.00	0.00	49280.00	0.00	49280.00	80	12320.00	
3	3. Temporary Erosion Control	15000.00	0.00	13500.00	0.00	13500.00	0.00	13500.00	90	1500.00	
4	4. Connection to Existing Water Main	38000.00	9500.00	28500.00	0.00	38000.00	0.00	38000.00	100	0.00	
5	5. 6-Inch Waterline Install	24000.00	23760.00	0.00	0.00	23760.00	0.00	23760.00	99	240.00	
6	6. 4-Inch Waterline Install	20000.00	21760.00	0.00	0.00	21760.00	0.00	21760.00	109	-1760.00	
7	7. 12-Inch Gate Valve Install	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	8500.00	
8	8. 6-Inch Gate Valve	9000.00	9000.00	0.00	0.00	9000.00	0.00	9000.00	100	0.00	
9	9. 4-Inch Gate Valve	7500.00	7500.00	0.00	0.00	7500.00	0.00	7500.00	100	0.00	
10	10. 3-Inch Gate Valve	5700.00	5700.00	0.00	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	0.00	0.00	0	16425.00	
12	12. Asphalt Trench Patch (3" AC/3" AB)	16450.00	0.00	0.00	0.00	0.00	0.00	0.00	0	16450.00	
13	13. Pressure Reducing Valve	105600.00	73920.00	15840.00	0.00	89760.00	0.00	89760.00	85	15840.00	
14	14. Electrical for Pressure Reducing Valve	88500.00	17700.00	44250.00	0.00	61950.00	0.00	61950.00	70	26550.00	
15	15. Booster Pump Station Construction	87600.00	21900.00	21900.00	0.00	21900.00	0.00	21900.00	25	65700.00	
16	16. Electrical for Booster Pump Station	34200.00	0.00	0.00	0.00	0.00	0.00	0.00	0	34200.00	
17	17. 2-Inch Blow Off Valve Assembly	19500.00	6500.00	13000.00	0.00	19500.00	0.00	19500.00	100	0.00	
18	18. Non-Excavated Rock Removal	10000.00	0.00	0.00	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	0.00	7500.00	100	0.00	
20	20. Change Order 1: Remove (2), 3-inch Gate Valves (item 10).	-5700.00	0.00	-5700.00	0.00	-5700.00	0.00	-5700.00	100	0.00	
21	21. Change Order 2: Credit to line item 7 (gate valve)	-2922.66	0.00	0.00	-2922.66	-2922.66	0.00	-2922.66	100	0.00	
	Final Total	595452.34	155937.34	224850.00	0.00	380787.34	0.00	380787.34	63.95	214665.00	



Longo Incorporated

PO Box 6177
Tahoe City, CA 96145

Invoice

Date	Invoice #
8/14/2024	9897

License: 737266

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	30,800.00		0.3	61,600.00	18,480.00
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	28,500.00	4	1	9,500.00	9,500.00
5. 6-Inch Waterline Install	24,000.00		100	99	240.00	23,760.00
6. 4-Inch Waterline Install	20,000.00	21,760.00	125	0	160.00	0.00
7. 12-Inch Gate Valve Install	8,500.00			0	8,500.00	0.00
8. 6-Inch Gate Valve	9,000.00		2	2	4,500.00	9,000.00
9. 4-Inch Gate Valve	7,500.00	7,500.00	2	0	3,750.00	0.00
10. 3-Inch Gate Valve	5,700.00	5,700.00	2	0	2,850.00	0.00
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	15,840.00		0.7	105,600.00	73,920.00
14. Electrical for Pressure Reducing Valve	88,500.00	44,250.00		0.2	88,500.00	17,700.00
15. Booster Pump Station Construction	87,600.00	21,900.00		0	87,600.00	0.00
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	13,000.00	3	1	6,500.00	6,500.00
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.	7,500.00		2	0	3,750.00	0.00
19. Change Order 1: Remove (2), 3-inch Gate Valves (item 10).	-5,700.00		-2	0	2,850.00	0.00
20. Change Order 2: Credit to line item 7 (gate valve)	-2,922.66		-1	-1	2,922.66	-2,922.66
Subtotal						155,937.34
Less Retainage					-5.00%	-7,796.87

Total						\$148,140.47
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Phone #	Fax #
530-581-4538	

Payments/Credits	\$0.00
Balance Due	\$148,140.47

Longo Incorporated
 PO Box 6177
 Tahoe City, CA 96145

Credit Memo

Date	Credit No.
7/29/2024	9896

Customer
Olympic Valley Public Service District PO Box 2026 Olympic Valley, CA 96146

		Project	
		Emergency Intertie Project	
Description	Qty	Rate	Amount
Change Order: Gate Valve			
Credit Gate Valve (line item 7)		4,040.44	-4,040.44
Labor to Remove Gate Valve: 2 men / 2 hours	4	97.00	388.00
Supervisor	1	150.00	150.00
Labor to Install Butterfly Valve: 2 men / 2 hr	4	97.00	388.00
Supervisor	1	150.00	150.00
3 Road Plates: 1 week rental	3	141.00	423.00
Subtotal			-2,541.44
Profit & Overhead		15.00%	-381.22
		Total	-2,922.66
		Invoices	\$0.00
		Balance Credit	-\$2,922.66