

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 12  
4 Pages

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

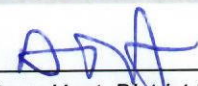
DATE: 11/11/2024  
 PAYMENT ESTIMATE #: 6  
 PERIOD: October-November 2024

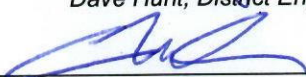
CONTRACTOR NAME: **Longo Incorporated**  
 & ADDRESS: **PO Box 6177  
 Tahoe City, CA 96145**

BID AMOUNT: \$596,575.00  
 NET CHANGE ORDERS: \$1,177.34  
 ADJUSTED CONTRACT AMOUNT: \$597,752.34  
 WORK COMPLETED: \$ 543,625.34  
 % WORK COMPLETED: 91%

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	\$ 511,040.34	\$ 32,585.00	\$ 543,625.34
Retention on Work Completed	\$ 25,552.02	\$ 1,629.25	\$ 27,181.27
<b>Net Earnings on Work Completed</b>	<u>\$ 485,488.32</u>	<u>\$ 30,955.75</u>	<u>\$ 516,444.07</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>\$ 485,488.32</u>	<u>\$ 30,955.75</u>	<u>\$ 516,444.07</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<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>\$ 485,488.32</u>	<u>\$ 30,955.75</u>	<u>\$ 516,444.07</u>
LESS PREVIOUS PAYMENTS			<u>\$ (485,488.32)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 30,955.75</u>

REVIEWED BY:   
 Dave Hunt, District Engineer

APPROVED BY:   
 Charley Miller, General Manager

**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 #:** 6  
**Billing Period Ending:** 11/08/2024  
**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 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): \$ 1,177.34
- 3. CURRENT CONTRACT VALUE (Line 1 PLUS Line 2): \$ 597,752.34
- 4. TOTAL COMPLETED WORK & STORED MATERIALS TO DATE: \$ 543,625.34  
 (Total from Column G, Exhibit A)
- 5. CONTRACT RETAINAGE/RETENTION:
  - a. 5 % of Work Completed \$ 27,181.27  
 (Total of Columns D PLUS E from Exhibit A)
  - 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) \$ 27,181.27
- 6. TOTAL EARNED MINUS RETAINAGE/RETENTION: \$ 516,444.07  
 (Total of Line 4 MINUS Line 5)
- 7. MINUS PREVIOUS APPLICATION FOR PAYMENT: \$ 485,488.32  
 (Line 6 from prior Certificate and Application for Payment)
- 8. CURRENT PAYMENT AMOUNT REQUESTED: \$ 30,955.75
- 9. BALANCE OF CONTRACT TO FINISH, INCLUDING RETAINAGE/RETENTION: \$ 81,308.27  
 (Line 3 MINUS Line 6)

SUMMARY OF APPROVED CHANGE ORDERS:	ADDITIONS	DEDUCTIONS
Change orders previously approved	\$7,500.00	(\$8,622.66)
Change orders approved this billing period	\$2,300.00	\$0.00
Total approved to date	\$9,800.00	(\$8,622.66)
<b>Net</b>	<b>\$1,177.34</b>	

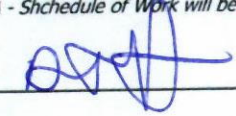
**CONTRACTOR'S CERTIFICATION:**

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: 11-11-24  
 (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 \$30,955.75  
 (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: \_\_\_\_\_ Date: 11/14/24  
 (Duly Authorized Agent)

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