# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT PROGRESS PAYMENT REPORT

EXHIBIT # D - 12 4 Pages

PROJECT TITLE: OVPSD-OVMWC Emergency Intertie Project		ntertie Project	DATE: 11/11/2024 PAYMENT ESTIMATE #: 6				
PROJECT NUMBER: Construction Services 10-00-150081			PERIOD: October-November 2024				
CONTRACTOR NAME & ADDRESS:	Longo Incorporated PO Box 6177 Tahoe City, CA 96145	PERIOD: October-November 2024					
BID AMOUNT: NET CHANGE ORDERS ADJUSTED CONTRACT WORK COMPLETED: % WORK COMPLETED:	AMOUNT: \$597,752.34 \$ 543,625.34	_	ORIGINAL TIME: REVISED TIME: TIME ELAPSED: % TIME ELAPSED:	N/A			
		PREVIOUS	CURRENT	TO DATE			
EARNINGS: Work Completed Retention on Wo Net Earning		\$ 511,040.34 \$ 25,552.02 \$ 485,488.32	\$ 32,585.00 \$ 1,629.25 \$ 30,955.75	\$ 543,625.34 \$ 27,181.27 \$ 516,444.07			
	aterials gs On Materials	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -			
TOTAL NET	T EARNINGS	\$ 485,488.32	\$ 30,955.75	\$ 516,444.07			
DEDUCTIONS: 1. 2. 3. Total Deduc		\$ -	\$ -	\$ - \$ - \$ - \$ -			
<ol> <li>Release Re</li> <li>3.</li> </ol>				\$ - \$ - \$ -			
Total Adjus	stments	\$ -	\$ -	<u> </u>			
LESS I	ADJUSTED EARNINGS PREVIOUS PAYMENTS ENT DUE THIS ESTIMATE	\$ 485,488.32	\$ 30,955.75	\$ 516,444.07 \$ (485,488.32) \$ <b>30,955.75</b>			
APPROVED BY:	Dave Hunt, District Engineer	ner .					

## **Contractor's Certificate and Application for Payment**

**Project Location:** 

Contract For:

To Owner:

Contract #: 521751 Application #: 6

Billing Period Ending: 11/08/2024

To Own			Emergency Intertie Project	Contract Date:	05/03/2024
PO Box 2	/alley Public Service District		Emergency Interde Project	State Project #:	
	/alley, CA 96146			Architect Project #:	
Olympic	valley, CA 90140				
From Co	ntractor:		Architect:		Owner
530-581	-4538		Dowl LLC	Conies	Contractor
Longo In	corporated		5510 Longley Lane	Dietributed To:	Architect
PO Box 6	177		Reno, NV 89511	u u	Architect
Tahoe Ci	ty, CA 96145		775-851-4788		
			CONTRACTOR'S CERTIFICATION:		
CONTRACTORS CERTIFICATE AND APPLICATION	FOR PAYMENT		Contractor boroby cartifies that to the hest	t of contractor's knowledge, (1) the Work, a	is set forth in the Schedule of
This application is made for payment, as requested below	, in connection with the above	/e	Work attached boroto as EVHIRIT A has he	een completed in accordance with the contr	act, (2) Contractor has or will
contracct for work. See Schedule of Work attached as Ex	COLDIT A.		new amounts due to contractors, material a	and/or equipment suppliers, and other partie	s who have provided work,
		596,575.00	labor, materials or services for Work under	previous Applications for Payment, and (4)	unless otherwise specified in
INITIAL CONTRACT AMOUNT:	-	390,373.00	the Architects' Certification, the Current Par	yment Amount is now due and payable.	
2. APPROVED CHANGE ORDERS (impacting initial contra	ct amount):	1,177.34			
3. CURRENT CONTRACT VALUE (Line 1 PLUS Line 2):	\$	597,752.34	Contractor: Longo Incorpora	ated	
			By:	Date Date	11-11-84
4. TOTAL COMPLETED WORK & STORED MATERIALS TO	D DATE:	543,625.34	(Duly Authorized Ad	negt)	
(Total from Column G, Exhibit A)			State of:	00	
5. CONTRACT RETAINAGE/RETENTION:			County of:		
a. 5 % of Work Completed	\$ 27,1	81.27			
(Total of Columns D PLUS E from Exhibit A)			Subscribed and sworn to before me this		
b. 5 % of Stored Material(s)	\$	-			
(Total of Column F from Exhibit A)			day of		
Total Retainage/Retention (Line 5a PLUS 5b)	or	27 404 27	Notes Dublic		
<ul> <li>Total of Column I from Exhibit A (if variable)</li> </ul>	_5	27,181.27	Notary Public: My Commission expires:		
6. TOTAL EARNED MINUS RETAINAGE/RETENTION:	\$	516,444.07			
(Total of Line 4 MINUS Line 5)			ARCHITECT'S CERTIFICATION:		or Payment and the data
,			Architect hereby certifies that Architect ha	s reviewed this Certificate and Application for	essment of the Work, and
7. MINUS PREVIOUS APPLICATION FOR PAYMENT:	_\$	485,488.32	comprising said Application, including the	Contract, and has conducted an on-site asse Contractor's representations herein regarding	ng the status and quality of
(Line 6 from prior Certificate and Application for Payr	nent)		that, to the best of Architect's knowledge,	herwise described in a document attachmen	nt hereto. Architect further
		30,955,75	continue that in accordance with this Anni	lication and the contract, contractor is entitle	ed to the following payment.
8. CURRENT PAYMENT AMOUNT REQUESTED:	L3	50,555,75	Certifies triat, in accordance with this repr	1	
9. BALANCE OF CONTRACT TO FINISH, INCLUDING RE	TAINAGE/RETENTION:	747		A279057	5
(Line 3 MINUS Line 6)	\$ 81,3	308.27	AMOUNT CERTIFIED	nount certified is different from the amount a	applied for. All amounts on
SUMMARY OF APPROVED CHANGE ORDERS:	ADDITIONS	DEDUCTIONS	this application and on Exhibit A - Shehed	fulle of Work will be changed and initialed to	conform to the revised
	\$7,500.00	(\$8,622.66)	amount certified.	_ A   \	
Change orders previously approved	\$7,300.00	(40,022.00)	ARCHITECT:	3611	
Change orders approved this billing period	\$2,300.00	\$0.00			11/14/24
Total approved to date	\$9,800.00	(\$8,622.66)	By:	(cont)	11/11/2
Total approved to date			(Duly Authorized A		
Net	\$1,177	.34	Contractor is only entitled to the Cer	rtified Amount, which is payable only to	o the contractor.

This Sunburst Software Solutions form is not an AMERICAN INSTITUTE OF ARCHITECTS CONTRACT DOCUMENT®. Sunburst is not an AUTHORIZED RESELLER OF AIA CONTRACT DOCUMENTS®.

#### **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

Page: 1 of 1

Contract #: 521751 Application #: 6

Billing Date: 11/11/2024 Period Ending: 11/08/2024

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	В	С	D	E	F	G		Н	I
			Completed Work		Materials	Completed Work %		Outstanding	Westerla Betate
	Work Description		Work Previously	Work	Currently Stored	b Site Stored To Date	Done	Balance to Finish	Variable Retainge Only
tem #:	(by line item)	Amount	Completed	Work Completed This	on the Job Site		(G / C)		
				Period	(NOT IN D OR	(D+E+F)		(C - G) 8700.00	
	Mobilization & Demobilization	29000.00				20300.00		0.00	
	Temporary Traffic Control	61600.00			0.00	61600.00		1500.00	
	Temporary Erosion Control	15000.00			0.00	13500.00		0.00	
4	Connection to Existing Water Main	38000.00			0.00	38000.00		240.00	
5	5. 6-Inch Waterline Install	24000.00			The second secon	23760.00			
6	6. 4-Inch Waterline Install	20000.00				21760.00		-1760.00	
7	7. 12-Inch Gate Valve Install	8500.00						8500.00	
8	8. 6-Inch Gate Valve	9000.00						0.00	
9	9. 4-Inch Gate Valve	7500.00						0.00	
	10. 3-Inch Gate Valve	5700.00		The second secon				0.00	-
11	11. Asphalt Trench Patch (8" AC/8" AB)	16425.00						-225.00	-
12	12. Asphalt Trench Patch (3" AC/3" AB)	16450.00						1222.00	
13	13. Pressure Reducing Valve	105600.00				105600.00			
	14. Electrical for Pressure Reducing Valve	88500.00	75225.00			79650.00	-		
	15. Booster Pump Station Construction	87600.00	78840.00	8760.00		87600.00			
	16. Electrical for Booster Pump Station	34200.00	0.00	17100.00		17100.00			
17	17. 2-Inch Blow Off Valve Assembly	19500.00	19500.00	0.00		19500.00			
18	18. Non-Excavated Rock Removal	10000.00	0.00	0.00	0.00		_		
	19. Change Order 1: Add (2) 4-inch Gate Valves.	7500.00	7500.00	0.00	0.00	7500.00	100	0.00	
	19. Change Order 1: Remove (2), 3-inch Gate Valves								
	(item 10).	-5700.00	-5700.00	0.00	0.00	-5700.00	100	0.00	
21	20. Change Order 2: Credit to line item 7 (gate								
	valve)	-2922.66	-2922.66	0.00	0.00	-2922.66	100		
22	Change Order: Extra Bollard	2300.00			0.00	2300.00	100	0.00	
	Change Order. Exac Sensite								
	Final Total	597752.34	511040.34	32585.00	0.00	543625.34	90.94	54127.00	



License: 737266

# **Invoice**

Date	Invoice #
11/11/2024	9908

			P.O. No		Terms	Project		
					Net 10	Emergence	y Intertie Pr	
De	escription	Est Amt	Prior Amt	Est Qty	Qty	Rate	Amount	
Mobilization & Demobilization		29,000.00	20,300.00		0	29,000.00 61,600.00	0.00	
<ol><li>Temporary Traffic C</li></ol>		61,600.00	61,600.00		ő	15,000.00	0.00	
<ol><li>Temporary Erosion</li></ol>		15,000.00	13,500.00		Ö	9,500.00	0.00	
<ol> <li>Connection to Exist</li> </ol>		38,000.00	38,000.00	4			0.00	
<ol><li>6-Inch Waterline In:</li></ol>		24,000.00	23,760.00	100	0	240.00	0.00	
<ol><li>4-Inch Waterline In:</li></ol>		20,000.00	21,760.00	125	0	160.00		
7. 12-Inch Gate Valve	Install	8,500.00			0	8,500.00	0.00	
8. 6-Inch Gate Valve		9,000.00	9,000.00	2	0	4,500.00	0.00	
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 Pa	atch (8" AC/8" AB)	16,425.00	16,650.00	73	0	225.00	0.00	
12. Asphalt Trench Pa	atch (3" AC/3" AB)	16,450.00	15,228.00	175	0	94.00	0.00	
13. Pressure Reducin		105,600.00	105,600.00	1 1	0	105,600.00	0.00	
14. Electrical for Pres		88,500.00	75,225.00		0.05	88,500.00	4,425.00	
15. Booster Pump Sta		87,600.00	78,840.00		0.1	87,600.00	8,760.00	
16. Electrical for Boos	ster Pump Station	34,200.00			0.5	34,200.00	17,100.00	
17. 2-Inch Blow Off Va		19,500.00	19,500.00	3	0	6,500.00	0.00	
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	-5,700.00		-2	0	2,850.00	0.00	
Valves (item 10).	rtemove (z); o mon oate	2,700.00						
20. Change Order 2: Credit to line item 7 (gate		-2,922.66	-2,922.66	-1	0	2,922.66	0.00	
valve) Change Order: Extra	Bollard	2,300.00		1	1	2,300.00	2,300.00	
				Total			\$32,585.00	
Phone #	Fax#			Payments/Credits \$0.0				
530-581-4538				Balance Due \$32,585.00			\$32,585.00	