

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**

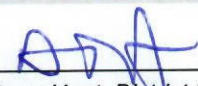
DATE: 11/11/2024
 PAYMENT ESTIMATE #: 6
 PERIOD: October-November 2024

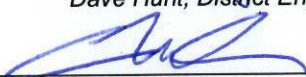
CONTRACTOR NAME: **Longo Incorporated**
 & ADDRESS: **PO Box 6177
 Tahoe City, CA 96145**

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> |
|---------------------------------------|----------------------|---------------------|------------------------|
| EARNINGS: | | | |
| Work Completed | \$ 511,040.34 | \$ 32,585.00 | \$ 543,625.34 |
| Retention on Work Completed | \$ 25,552.02 | \$ 1,629.25 | \$ 27,181.27 |
| Net Earnings on Work Completed | <u>\$ 485,488.32</u> | <u>\$ 30,955.75</u> | <u>\$ 516,444.07</u> |
| | | | |
| Materials on Hand | | | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | | | |
| TOTAL NET EARNINGS | <u>\$ 485,488.32</u> | <u>\$ 30,955.75</u> | <u>\$ 516,444.07</u> |
| | | | |
| DEDUCTIONS: | | | |
| 1. | | | \$ - |
| 2. | | | \$ - |
| 3. | | | \$ - |
| <i>Total Deductions</i> | <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>\$ 485,488.32</u> | <u>\$ 30,955.75</u> | <u>\$ 516,444.07</u> |
| LESS PREVIOUS PAYMENTS | | | <u>\$ (485,488.32)</u> |
| PAYMENT DUE THIS ESTIMATE | | | <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) |
| Net | \$1,177.34 | |

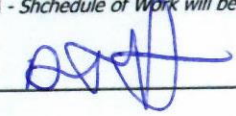
CONTRACTOR'S CERTIFICATION:

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.



Longo Incorporated

PO Box 6177

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 11/11/2024 | 9908 |

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 | 61,600.00 | | 0 | 61,600.00 | 0.00 |
| 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 | 38,000.00 | 4 | 0 | 9,500.00 | 0.00 |
| 5. 6-Inch Waterline Install | 24,000.00 | 23,760.00 | 100 | 0 | 240.00 | 0.00 |
| 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 | 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 Patch (8" AC/8" AB) | 16,425.00 | 16,650.00 | 73 | 0 | 225.00 | 0.00 |
| 12. Asphalt Trench Patch (3" AC/3" AB) | 16,450.00 | 15,228.00 | 175 | 0 | 94.00 | 0.00 |
| 13. Pressure Reducing Valve | 105,600.00 | 105,600.00 | | 0 | 105,600.00 | 0.00 |
| 14. Electrical for Pressure Reducing Valve | 88,500.00 | 75,225.00 | | 0.05 | 88,500.00 | 4,425.00 |
| 15. Booster Pump Station Construction | 87,600.00 | 78,840.00 | | 0.1 | 87,600.00 | 8,760.00 |
| 16. Electrical for Booster Pump Station | 34,200.00 | | | 0.5 | 34,200.00 | 17,100.00 |
| 17. 2-Inch Blow Off Valve Assembly | 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 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 | -2,922.66 | -1 | 0 | 2,922.66 | 0.00 |
| Change Order: Extra Bollard | 2,300.00 | | 1 | 1 | 2,300.00 | 2,300.00 |

Total \$32,585.00

Payments/Credits \$0.00

Balance Due \$32,585.00

| | |
|--------------|-------|
| Phone # | Fax # |
| 530-581-4538 | |