

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 3 Pages

PROJECT TITLE: **OVPSD-OVMWC Emergency Intertie Project**
Construction Services

PROJECT NUMBER: **10-00-150081**

DATE: 04/30/2025

PAYMENT ESTIMATE #: Final Payment

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

PERIOD: Release Retention

BID AMOUNT: \$596,575.00

NET CHANGE ORDERS: \$1,177.34

ADJUSTED CONTRACT AMOUNT: \$597,752.34

WORK COMPLETED: \$ 579,775.34

% WORK COMPLETED: 97%

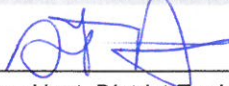
ORIGINAL TIME: N/A

REVISED TIME:

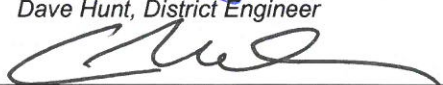
TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 579,775.34	\$ 28,988.77	\$ 579,775.34
Retention on Work Completed	\$ 28,988.77	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 550,786.57</u>	<u>\$ 28,988.77</u>	<u>\$ 579,775.34</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 550,786.57</u>	<u>\$ 28,988.77</u>	<u>\$ 579,775.34</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>\$ 550,786.57</u>	<u>\$ 28,988.77</u>	<u>\$ 579,775.34</u>
LESS PREVIOUS PAYMENTS			\$ (550,786.57)
PAYMENT DUE THIS ESTIMATE			<u>\$ 28,988.77</u>

REVIEWED BY: 

Dave Hunt, District Engineer

APPROVED BY: 

Charley Miller, General Manager

Contractor's Certificate and Application for Retainage

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

Project Location:
Emergency Intertie Project

Contract #: 521751
Application #: Retainage #1
Billing Period Ending: 04/30/2025
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: (Total from Column G, Exhibit A) \$ 579,775.34
5. CONTRACT RETAINAGE/RETENTION:
- a. 0 % of Work Completed (Total of Columns D PLUS E from Exhibit A) \$ -
- b. 5 % of Stored Material(s) (Total of Column F from Exhibit A) \$ -
- c. Total of Column I from Exhibit A (if variable) \$ -
6. TOTAL EARNED MINUS RETAINAGE/RETENTION: (Total of Line 4 MINUS Line 5) \$ 579,775.34
7. MINUS PREVIOUS APPLICATION FOR PAYMENT: (Line 6 from prior Certificate and Application for Payment) \$ 550,786.57
8. CURRENT PAYMENT AMOUNT REQUESTED: \$ 28,988.77

9. BALANCE OF CONTRACT TO FINISH, INCLUDING RETAINAGE/RETENTION: (Line 3 MINUS Line 6) \$ 17,977.00

SUMMARY OF APPROVED CHANGE ORDERS:	ADDITIONS	DEDUCTIONS
Change orders previously approved	\$9,800.00	(\$8,622.66)
Change orders approved this billing period	\$0.00	\$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: [Signature] Date: 5-1-2025
(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.)

28,988.77

ARCHITECT:

By: [Signature]
(Duly Authorized Agent)

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

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

Contract #: 521751
Application #: Retainage #1
Billing Date: 04/30/2025
Period Ending: 04/30/2025
State Project #:
Architect Project #:

Exhibit A for CONTRACTOR'S CERTIFICATE AND PAYMENT APPLICATION.

Column 1 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	B	C	D	E	F	G	H	I	
Item #:	Work Description (by line item)	Initial Contract Amount	Completed Work		Materials Currently Stored on the Job Site (NOT IN D OR	Completed Work & Materials Stored To Date (D+E+F)	% Done (G / C)	Outstanding Balance to Finish (C - G)	Variable Retainage Only
			Work Previously Completed	Work Completed This Period					
1	Retainage for 1. Mobilization & Demobilization	29000.00	29000.00	0.00	0.00	29000.00	100	0.00	
2	Retainage for 2. Temporary Traffic Control	61600.00	61600.00	0.00	0.00	61600.00	100	0.00	
3	Retainage for 3. Temporary Erosion Control	15000.00	15000.00	0.00	0.00	15000.00	100	0.00	
4	Retainage for 4. Connection to Existing Water Main	38000.00	38000.00	0.00	0.00	38000.00	100	0.00	
5	Retainage for 5. 6-Inch Waterline Install	24000.00	23760.00	0.00	0.00	23760.00	99	240.00	
6	Retainage for 6. 4-Inch Waterline Install	20000.00	21760.00	0.00	0.00	21760.00	109	-1760.00	
7	Retainage for 7. 12-Inch Gate Valve Install	8500.00	0.00	0.00	0.00	0.00	0	8500.00	
8	Retainage for 8. 6-Inch Gate Valve	9000.00	9000.00	0.00	0.00	9000.00	100	0.00	
9	Retainage for 9. 4-Inch Gate Valve	7500.00	7500.00	0.00	0.00	7500.00	100	0.00	
10	Retainage for 10. 3-Inch Gate Valve	5700.00	5700.00	0.00	0.00	5700.00	100	0.00	
11	Retainage for 11. Asphalt Trench Patch (8" AC/8" AB)	16425.00	16650.00	0.00	0.00	16650.00	101	-225.00	
12	Retainage for 12. Asphalt Trench Patch (3" AC/3" AB)	16450.00	15228.00	0.00	0.00	15228.00	93	1222.00	
13	Retainage for 13. Pressure Reducing Valve	105600.00	105600.00	0.00	0.00	105600.00	100	0.00	
14	Retainage for 14. Electrical for Pressure Reducing Valve								
15	Retainage for 15. Booster Pump Station Construction	88500.00	88500.00	0.00	0.00	88500.00	100	0.00	
16	Retainage for 16. Electrical for Booster Pump Station	34200.00	34200.00	0.00	0.00	34200.00	100	0.00	
17	Retainage for 17. 2-Inch Blow Off Valve Assembly	19500.00	19500.00	0.00	0.00	19500.00	100	0.00	
18	Retainage for 18. Non-Excavated Rock Removal	10000.00	0.00	0.00	0.00	0.00	0	10000.00	
19	Retainage for 19. Change Order 1: Add (2) 4-inch Gate Valves.	7500.00	7500.00	0.00	0.00	7500.00	100	0.00	
20	Retainage for 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	Retainage for 20. Change Order 2: Credit to line item 7 (gate valve)	-2922.66	-2922.66	0.00	0.00	-2922.66	100	0.00	
22	Retainage for Change Order: Extra Bollard	2300.00	2300.00	0.00	0.00	2300.00	100	0.00	
	Final Total	597752.34	579775.34	0.00	0.00	579775.34	96.99	17977.00	