

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 17
 3 Pages

PROJECT TITLE: **Well 5R Rehabilitation 2026**

DATE: 06/05/2026
 PAYMENT ESTIMATE #: 1

PROJECT NUMBER: **10-01-660000**

PERIOD: May 2026

CONTRACTOR NAME **Carson Pump**
 & ADDRESS: **P.O. Box 20159**
Carson City, NV 89721

BID AMOUNT: \$ 46,850.00
 NET CHANGE ORDERS: \$ 14,813.00
 ADJUSTED CONTRACT AMOUNT: \$ 61,663.00
 WORK COMPLETED: \$ 61,663.00
 % WORK COMPLETED: 100%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 61,663.00	\$ 61,663.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 61,663.00</u>	<u>\$ 61,663.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 61,663.00</u>	<u>\$ 61,663.00</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>\$ -</u>	<u>\$ 61,663.00</u>	<u>\$ 61,663.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 61,663.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



P.O. Box 20159
775-888-9926

Invoice

Date	Invoice #
6/5/2026	5291

Bill To
OVPSD PO Box 2026305 Olympic Valley Road Olympic Valley, CA 96146

P.O. No.	Terms	Project
	Net 30	Well 5-R

Quantity	Description	Rate	Amount
1	Mobilization and demobilization of equipment & crew to Olympic Valley	5,500.00	5,500.00
1	Remove 65' of 5" X 1-3/16" water lubricated Goulds turbine pump	2,200.00	2,200.00
8	Disassemble Hydroflo model 11LL, 6 stage bowl assembly, steam clean, check for wear and reassemble	150.00	1,200.00
1	Conduct video of well after pump removal	1,200.00	1,200.00
1	Furnish 3, 20,000 gallon frack tanks, pumps & hoses for discharge management	10,000.00	10,000.00
12	Line brush, line swab and bail debris from well for 12 hrs. total	350.00	4,200.00
1	Chemical treatment including acid, injection, swabbing, pumping to tanks and neutralizing	9,850.00	9,850.00
1	Conduct video of well after rehabilitation	1,200.00	1,200.00
1	Reinstall 65' of turbine pump, disinfect pumping equipment and well, collect bacteria samples and deliver to lab	5,800.00	5,800.00
8	6 hrs. to surge chlorine into well and conduct 2 hr. constant drawdown test	400.00	3,200.00
1	Connect pump back into system and clean site	2,500.00	2,500.00

We are not authorized to collect CA. taxes	Subtotal	\$46,850.00
	Sales Tax (0.0%)	\$0.00
	Total <i>OK</i>	\$46,850.00



P.O. Box 20159

775-888-9926

Invoice

Date	Invoice #
6/5/2026	5292

Bill To
OVPSD PO Box 2026305 Olympic Valley Road Olympic Valley, CA 96146

P.O. No.	Terms	Project
	Net 30	Well 5-R repairs

Quantity	Description	Rate	Amount
60	Furnish 60' of 5" X 10', 304 stainless steel column pipe with s/s couplings	161.20	9,672.00
5	Furnish 5" X 5', 304 stainless steel column pipe w/coupling	185.00	925.00
1	Furnish new 5" X 24" stainless steel head nipple	307.00	307.00
1	Furnish new 1-3/16" X 49", 416 stainless steel head shaft with 1/4" keyway	393.00	393.00
6	Furnish & install 6, new 1-3/16" X 2" rubber retainer bearings	25.00	150.00
1	Furnish new 1-3/16" X 1-1/2" bronze stuffing box bearing	66.00	66.00
1	Recondition 50hp U.S. electric motor (per est. #3113)	3,300.00	3,300.00

We are not authorized to collect CA. taxes	Subtotal	\$14,813.00
	Sales Tax (0.0%)	\$0.00
	Total	\$14,813.00