

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 20
 3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026**
 PROJECT NUMBER: **10-00-150077**
 CONSTRUCTION SERVICES
 CONTRACTOR NAME: **Express Sewer and Drain**
 & ADDRESS: **3300 Fitzgerald Road**
Rancho Cordova, CA 95742

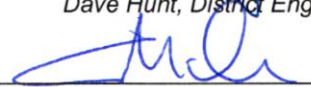
DATE: 07/09/2026
 PAYMENT ESTIMATE #: 1
 PERIOD: June 2026

BID AMOUNT: \$994,775.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$994,775.00
 WORK COMPLETED: \$ 326,631.00
 % WORK COMPLETED: 33%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$ 326,631.00	\$ 326,631.00
Retention on Work Completed	\$ -	\$ 16,331.55	\$ 16,331.55
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 310,299.45</u>	<u>\$ 310,299.45</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 310,299.45</u>	<u>\$ 310,299.45</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>\$ 310,299.45</u>	<u>\$ 310,299.45</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 310,299.45</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

CONTRACTOR'S APPLICATION FOR PAYMENT NO.

1

Application Period: 6/1/26-7/8/26		Application Date: 7/9/2026
To (Owner) OVPSD	From (Contractor): Express Sewer and Drain	Via (Engineer): DOWL
Project: Olympic Valley Sewer Rehab Project	Olympic Valley Sewer Rehab Project	
Owner's Contract No.:	Contractor's Project No.: 26-OVSPD	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
TOTALS		
NET CHANGE BY CHANGE ORDERS		

Contractor's Certification

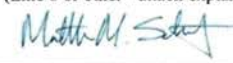
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Murray Connolly Date: 7/9/26

1. ORIGINAL CONTRACT PRICE..... \$ \$993,775.00
2. Net change by Change Orders..... \$ _____
3. Current Contract Price (Line 1 ± 2)..... \$ \$993,775.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ \$326,631.00
5. RETAINAGE:
 - a. 5% X \$326,631.00 Work Completed..... \$ \$16,331.55
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5a + Line 5b)..... \$ \$16,331.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$310,299.45
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ _____
8. AMOUNT DUE THIS APPLICATION..... \$ \$310,299.45
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ \$684,475.55

Payment of: \$ \$310,299.45
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7/14/2026
(Engineer) (Date)

Payment of: \$ \$310,299.45
(Line 8 or other - attach explanation of the other amount)

is approved by:  7/21/26
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

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EJCDC® C-620 Contractor's Application for Payment
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