

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
 3 Pages

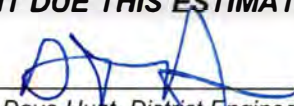
PROJECT TITLE: **Sewer Rehabilitation 2026**
 PROJECT NUMBER: **20-00-150077**
 CONSTRUCTION SERVICES
 CONTRACTOR NAME: **Express Sewer and Drain**
 & ADDRESS: **3300 Fitzgerald Road**
Rancho Cordova, CA 95742

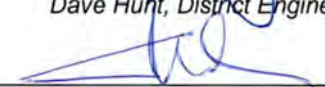
DATE: 08/14/2026
 PAYMENT ESTIMATE #: 2
 PERIOD: July 2026

BID AMOUNT: \$994,775.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$994,775.00
 WORK COMPLETED: \$ 643,769.00
 % WORK COMPLETED: 65%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 326,631.00	\$ 317,138.00	\$ 643,769.00
Retention on Work Completed	\$ 16,331.55	\$ 15,856.90	\$ 32,188.45
Net Earnings on Work Completed	<u>\$ 310,299.45</u>	<u>\$ 301,281.10</u>	<u>\$ 611,580.55</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 310,299.45</u>	<u>\$ 301,281.10</u>	<u>\$ 611,580.55</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>\$ 310,299.45</u>	<u>\$ 301,281.10</u>	<u>\$ 611,580.55</u>
LESS PREVIOUS PAYMENTS			<u>\$ (310,299.45)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 301,281.10</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application Period: 7/9/26-8/7/26	Application Date: 8/14/2026
To (Owner) OVPSD	From (Contractor): Express Sewer and Drain	Via (Engineer): DOWL
Project: 2026 OVPSD Sewer Rehabilitation Project	2026 OVPSD Sewer Rehabilitation Project	
Owner's Contract No.: 262908	Contractor's Project No.: 262908	Engineer's Project No.: 99033.01

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		

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.

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Contract): 2026 OVPSD Sewer Rehabilitation Project										Application Period:					
Owner's Contract #:										Application Date:					
Contract						Total to Date		Previous Amount		This Period		Stored Materials		% Complete	Balance to Finish
A						B		C		D		E		F	G
Bid Item No.	Description	Bid Item Quantity	Unit	Unit Price	Contract Price (\$)	Quantity Installed to Date	Value of Work Installed to Date	Previous Quantity Installed	Previous Amount (\$)	Quantity Installed this Period	Current Amount (\$)	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	Total Completed and Stored to Date Divided by Contract Price	Balance to Finish (B - F)
1	Mobilization and Demobilization (a)	1	LS	\$50,000.00	\$50,000.00	0.75	\$37,500.00	0.25	\$12,500.00	0.50	\$25,000.00		\$37,500.00	75.00%	\$12,500.00
2	Temporary Traffic Control (a)	1	LS	\$10,000.00	\$10,000.00										\$10,000.00
3	Temporary Erosion Control (a)	1	LS	\$5,000.00	\$5,000.00										\$5,000.00
4	Bypass Pumping (a)	1	LS	\$20,000.00	\$20,000.00										\$20,000.00
5	6 Inch CIPP Lining	1,993	LF	\$63.00	\$125,559.00	1,280.0	\$80,640.00	1,280.0	\$80,640.00				\$80,640.00	64.22%	\$44,919.00
6	8 Inch CIPP Lining	412	LF	\$65.00	\$26,780.00	411.0	\$26,715.00	85.0	\$5,525.00	326.0	\$21,190.00		\$26,715.00	99.76%	\$65.00
7	10 Inch CIPP Lining	2,813	LF	\$72.00	\$202,536.00	2,412.0	\$173,664.00	903.0	\$65,016.00	1,509.0	\$108,648.00		\$173,664.00	85.74%	\$28,872.00
8	15 Inch CIPP Lining	650	LF	\$82.00	\$53,300.00										\$53,300.00
9	Lateral CIPP Lining	16	EA	\$3,200.00	\$51,200.00	12.0	\$38,400.00	12.0	\$38,400.00				\$38,400.00	75.00%	\$12,800.00
10	Top Hat Installation	2	EA	\$3,000.00	\$6,000.00										\$6,000.00
11	4 Inch Double-Wye Sewer Cleanout	5	EA	\$2,200.00	\$11,000.00	6.0	\$13,200.00	6.0	\$13,200.00				\$13,200.00	120.00%	-\$2,200.00
12	Raise Existing 4 Inch Cleanout to Grade	3	EA	\$1,500.00	\$4,500.00	2.0	\$3,000.00	2.0	\$3,000.00				\$3,000.00	66.67%	\$1,500.00
13	15 Inch SDR 35 PVC Sewer Main	60	LF	\$780.00	\$46,800.00										\$46,800.00
14	8 Inch SDR 35 PVC Sewer Main	30	LF	\$560.00	\$16,800.00	30.0	\$16,800.00			30.0	\$16,800.00		\$16,800.00	100.00%	
15	48 Inch Sewer Manhole	8	EA	\$14,500.00	\$116,000.00	7.0	\$101,500.00			7.0	\$101,500.00		\$101,500.00	87.50%	\$14,500.00
16	MH W40 - 48 Inch Sewer Manhole Replacement	1	EA	\$16,000.00	\$16,000.00	1.0	\$16,000.00	1.0	\$16,000.00				\$16,000.00	100.00%	
17	Manhole Rehabilitation (Cementitious Coating)	154	VF	\$700.00	\$107,800.00	128.5	\$89,950.00	90.5	\$63,350.00	38.0	\$26,600.00		\$89,950.00	83.44%	\$17,850.00
18	Manhole Chimney, Frame, and Cover Replacement	10	EA	\$5,800.00	\$58,000.00	8.0	\$46,400.00	5.0	\$29,000.00	3.0	\$17,400.00		\$46,400.00	80.00%	\$11,600.00
19	6 Inch Manhole Inside Drop Inlet	2	EA	\$3,000.00	\$6,000.00										\$6,000.00
20	10-Inch Manhole Inside Drop Inlet	1	EA	\$3,500.00	\$3,500.00										\$3,500.00
21	Permanent 4 Inch AC Patch	350	SF	\$20.00	\$7,000.00										\$7,000.00
22	Grind Protruding Lateral or Obstruction (Contingent Bid Item)	5	EA	\$200.00	\$1,000.00										\$1,000.00
23	Force Account	1	LS	\$50,000.00	\$50,000.00										\$50,000.00
Change Orders															
Original Contract Amount					\$994,775.00										
Current Contract Amount					\$994,775.00										
Work Completed							\$643,769.00								
Materials Stored							\$ -								
Less Retention 5.00%							\$ 32,188.45								
Previous Payments							\$ 310,299.45								
Total							\$ 301,281.10								