

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 11
2 Pages

PROJECT TITLE: **Water Hydrant H002 Replacement**

PROJECT NUMBER: **10-00-150011**

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

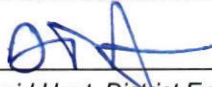
DATE: 09/19/2023
 PAYMENT ESTIMATE #: 1

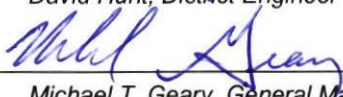
PERIOD: September 2023

BID AMOUNT: \$19,360.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$19,360.00
 WORK COMPLETED: \$ 19,360.00
 % WORK COMPLETED: 100%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ -	\$19,360.00	\$ 19,360.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 19,360.00</u>	<u>\$ 19,360.00</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 19,360.00</u>	<u>\$ 19,360.00</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>\$ 19,360.00</u>	<u>\$ 19,360.00</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 19,360.00</u>

REVIEWED BY: 
 David Hunt, District Engineer

APPROVED BY: 
 Michael T. Geary, General Manager



Longo Incorporated
PO Box 6177
Tahoe City, CA 96145
License: 737266

Invoice

Date	Invoice #
9/19/2023	9807

Bill To
Olympic Valley Public Service District PO Box 2026 Olympic Valley, CA 96146

		Terms	Project	
		Net 10	Water Hydrant 002 Replacement Project	
Quantity	Description	Rate	Serviced	Amount
	Water Hydrant Replacement per Contract	19,360.00		19,360.00

*Please let us know if you prefer to receive your invoices via email.

Phone #
530-581-4538

Total	\$19,360.00
Payments/Credits	\$0.00
Balance Due	<i>DA</i> \$19,360.00