

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 12  
 4 Pages



PROJECT TITLE: **Hidden Lake Loop Water and Sewer  
 Design and Construction Services**  
 PROJECT NUMBER: **10-00-150022**  
 CONTRACTOR NAME **Longo Incorporated**  
 & ADDRESS: **PO Box 6177  
 Tahoe City, CA 96145**

DATE: 06/17/2022  
 PAYMENT ESTIMATE #: 5  
 PERIOD: May 2022

BID AMOUNT: \$ 546,274.00  
 NET CHANGE ORDERS: \$ 2,386.25  
 ADJUSTED CONTRACT AMOUNT: \$548,660.25  
 WORK COMPLETED: \$ 450,442.93  
 % WORK COMPLETED: 82%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 372,338.93	\$ 78,104.00	\$ 450,442.93
Retention on Work Completed	\$ 18,616.95	\$ 3,905.20	\$ 22,522.15
<b>Net Earnings on Work Completed</b>	<u>\$ 353,721.98</u>	<u>\$ 74,198.80</u>	<u>\$ 427,920.78</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 353,721.98</u>	<u>\$ 74,198.80</u>	<u>\$ 427,920.78</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ 22,522.15
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,522.15</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 353,721.98</u>	<u>\$ 74,198.80</u>	<u>\$ 427,920.78</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ (353,721.98)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 74,198.80</u>

REVIEWED BY:   
 Dave Hunt, District Engineer  
 APPROVED BY:  for  
 Michael T. Geary, General Manager



# Longo Incorporated

PO Box 6177  
Tahoe City, CA 96145

# Invoice

Date	Invoice #
6/17/2022	9646

License: 737266

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

P.O. No.	Terms	Project
	Net 10	Hidden Lake Water Li...

Description	Est Amt	Prior Amt	Est Qty	Qty	Rate	Amount
1. Mobilization	27,000.00	18,900.00		0	27,000.00	0.00
2. Temporary Traffic Control	22,500.00	22,500.00		0	22,500.00	0.00
3. Erosion Control / Tree Protection	14,250.00	12,825.00		0.1	14,250.00	1,425.00
4. Tree Removal	33,000.00	29,700.00		0.1	33,000.00	3,300.00
5. 6-inch Water Main	206,371.00	142,892.00	803	247	257.00	63,479.00
6. 6-inch Gate Valve	1,450.00			1	1,450.00	1,450.00
7. 8-inch Gate Valve	3,900.00		2	0	1,950.00	0.00
8. 2-inch Water Service & Meter	42,500.00		5	0	8,500.00	0.00
9. Combination Air/Vacuum Valve Assembly	7,400.00	7,400.00		0	7,400.00	0.00
10. Blow-off Valve Assembly	6,800.00			1	6,800.00	6,800.00
11. 12-inch Water Main Tap	10,500.00	10,500.00	1	0	10,500.00	0.00
12. 8-inch Water Main Connection	8,700.00	1,710.68		0	8,700.00	0.00
13. Trench Rock Excavation	27,500.00	4,950.00	25	1.5	1,100.00	1,650.00
14. 6-inch Gravity Sewer Main	42,228.00	30,600.00	276	0	153.00	0.00
15. Sewer Manhole 48-inch Diam.	35,400.00	35,400.00	2	0	17,700.00	0.00
16. 4-inch Sewer Lateral Connection	36,500.00	29,200.00	5	0	7,300.00	0.00
17. 6-inch AC Pipe (Water & Sewer) Removal & Disposal	5,500.00	10,560.00	50	0	110.00	0.00
18. Squaw Valley Road Restoration (8" AC/8" AB)	11,900.00	12,240.00	35	0	340.00	0.00
19. Bike Path & Residential Street Restoration (3" AC/8" AB)	2,875.00	575.00	25	0	115.00	0.00
Change Order 1: Two additional days of traffic control for rock excavation on Squaw Valley Road on 9/8/21 & 9/9/21	2,386.25	2,386.25	1	0	2,386.25	0.00
Subtotal						78,104.00
Less Retainage					-5.00%	-3,905.20

<b>Total</b>						\$74,198.80
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Phone #	Fax #
530-581-4538	

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$74,198.80

*[Handwritten signature]*



**TO OWNER:** 530-583-4692  
 Olympic Valley Public Service District  
 PO Box 2026  
 Olympic Valley, CA 96146

**FROM CONTRACTOR:**

Tim Longo 530-581-4538  
 Longo Incorporated  
 PO Box 6177  
 Tahoe City, CA 96145

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 546,274.00
2. Net change by Change Orders \$ 2,386.25
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 548,660.25
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 450,442.93
5. RETAINAGE:
  - a. 5 % of Complete Work (Columns D + E on Continuation Sheet) \$ 22,522.15
  - b. 5 % of Stored Material (Column F on Continuation Sheet) \$ -
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$ 22,522.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 427,920.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 353,721.98
8. CURRENT PAYMENT DUE \$ 74,198.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 120,739.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,386.25	\$ -
Total approved this month	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,386.25</b>	<b>\$ -</b>
NET CHANGES by Change Order	\$ 2,386.25	\$ -

**PROJECT:** Hidden Lake Water Line Loop

**VIA ARCHITECT:**

Farr West Engineering  
 5510 Longley Lane  
 Reno, NV 89511

Larissa Chamousis, E.I. 775-284-7899

**APPLICATION NO:** 5  
**PERIOD TO:** 6/17/2022

**PROJECT NOS:** 387814

**CONTRACT DATE:** 8/6/2021

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Longo Incorporated  
 By: [Signature] Date: 6-17-22  
 State of: \_\_\_\_\_  
 County of: \_\_\_\_\_

Subscribed and sworn to before \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  
 AMOUNT CERTIFIED \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:** \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



**From Contractor:**  
 Tim Longo 530-581-4538  
 Longo Incorporated  
 PO Box 6177  
 Tahoe City, CA 96145

**To Owner:** 530-583-4692  
 Olympic Valley Public Service District  
 PO Box 2026  
 Olympic Valley, CA 96146

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 5  
**APPLICATION DATE:** 6/17/2022  
**PERIOD TO:** 6/17/2022  
**ARCHITECT'S PROJECT NO:**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	1. Mobilization	27000.00	18900.00	0.00	0.00	0.00	18900.00	8100.00	
2	2. Temporary Traffic Control	22500.00	22500.00	0.00	0.00	0.00	22500.00	0.00	
3	3. Erosion Control / Tree Protection	14250.00	12825.00	1425.00	0.00	0.00	14250.00	0.00	
4	4. Tree Removal	33000.00	29700.00	3300.00	0.00	0.00	33000.00	0.00	
5	5. 6-inch Water Main	206371.00	142892.00	63479.00	0.00	0.00	206371.00	0.00	
6	6. 6-inch Gate Valve	1450.00	0.00	1450.00	0.00	0.00	1450.00	0.00	
7	7. 8-inch Gate Valve	3900.00	0.00	0.00	0.00	0.00	0.00	3900.00	
8	8. 2-inch Water Service & Meter	42500.00	0.00	0.00	0.00	0.00	0.00	42500.00	
9	9. Combination Air/Vacuum Valve Assembly	7400.00	7400.00	0.00	0.00	0.00	7400.00	0.00	
10	10. Blow-off Valve Assembly	6800.00	0.00	6800.00	0.00	0.00	6800.00	0.00	
11	11. 12-inch Water Main Tap	10500.00	10500.00	0.00	0.00	0.00	10500.00	0.00	
12	12. 8-inch Water Main Connection	8700.00	1710.68	0.00	0.00	0.00	1710.68	6989.32	
13	13. Trench Rock Excavation	27500.00	4950.00	1650.00	0.00	0.00	6600.00	20900.00	
14	14. 6-inch Gravity Sewer Main	42228.00	30600.00	0.00	0.00	0.00	30600.00	11628.00	
15	15. Sewer Manhole 48-inch Diam.	35400.00	35400.00	0.00	0.00	0.00	35400.00	0.00	
16	16. 4-inch Sewer Lateral Connection	36500.00	29200.00	0.00	0.00	0.00	29200.00	7300.00	
17	17. 6-inch AC Pipe (Water & Sewer) Removal & Disposal	5500.00	10560.00	0.00	0.00	0.00	10560.00	-5060.00	
18	18. Squaw Valley Road Restoration (8" AC/8" AB)	11900.00	12240.00	0.00	0.00	0.00	12240.00	-340.00	
19	19. Bike Path & Residential Street Restoration (3" AC/8" AB)	2875.00	575.00	0.00	0.00	0.00	575.00	2300.00	
20	20. Change Order 1: Two additional days of traffic control for rock excavation on Squaw Valley Road on 9/8/21 & 9/9/21	2386.25	2386.25	0.00	0.00	0.00	2386.25	0.00	
	<b>Final Total</b>	<b>548660.25</b>	<b>372338.93</b>	<b>78104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450442.93</b>	<b>98217.32</b>	<b>82.10</b>