

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-11
2 Pages

PROJECT TITLE: **OV Fuels Reduction Project (OV-1)**
 PROJECT NUMBER: **20-12-732000**
 CONTRACTOR NAME & ADDRESS: **Feather River Forestry LLC
 PO Box 1411
 Quincy, CA 95971**

DATE: 10/07/2024
 PAYMENT ESTIMATE #: 5
 PERIOD: 5/31/24 - 7/19/24

BID AMOUNT: \$ 23,160.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$23,160.00
 WORK COMPLETED: \$ 26,439.76
 % WORK COMPLETED: 114%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 22,960.56	\$ 3,479.20	\$ 26,439.76
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 22,960.56</u>	<u>\$ 3,479.20</u>	<u>\$ 26,439.76</u>
Materials on Hand	\$ -	\$ -	\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 22,960.56</u>	<u>\$ 3,479.20</u>	<u>\$ 26,439.76</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>\$ 22,960.56</u>	<u>\$ 3,479.20</u>	<u>\$ 26,439.76</u>
LESS PREVIOUS PAYMENTS			\$ (22,960.56)
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,479.20</u>

REVIEWED BY: 
 Jessica Asher, Program Manager

APPROVED BY: 
 Charley Miller, General Manager

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INVOICE

BILL TO
Olympic Valley Community
Services District

INVOICE # 1409
DATE 10/07/2024
DUE DATE 10/07/2024
TERMS Due on receipt

PROJECT #
OV1

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/31/2024	Administration	Check cutting and chipping operations, review of acres to be invoiced,	8:00	110.00	880.00
06/01/2024	Administration	Check cutting along road sides, inspect in lining operations, inspect forwarder trails	4:00	110.00	440.00
06/01/2024	Administration	Check cutting along road sides, inspect in lining operations, inspect forwarder trails	2:00	110.00	220.00
06/14/2024	Administration	Public tour of project	4:00	110.00	440.00
06/14/2024	Administration	Public tour of project	2:00	110.00	220.00
07/19/2024	Administration	check all trails and exemption area for waterbars	7:00	110.00	770.00
07/19/2024	Vehicle Mileage	Cumulative mileage for invoice	760	0.67	509.20

BALANCE DUE

\$3,479.20