

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-11
2 Pages

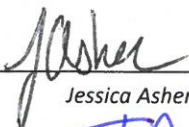
PROJECT TITLE: **OV Fuels Reduction Project (OV-1)**
 PROJECT NUMBER: **20-12-732000**
 CONTRACTOR NAME: **Feather River Forestry LLC**
 & ADDRESS: **PO Box 1411**
Quincy, CA 95971

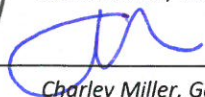
DATE: 06/10/2024
 PAYMENT ESTIMATE #: 4
 PERIOD: 11/2/23 - 5/30/24

BID AMOUNT: \$ 23,160.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$23,160.00
 WORK COMPLETED: \$ 22,960.56
 % WORK COMPLETED: 99%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 19,251.36	\$ 3,709.20	\$ 22,960.56
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 19,251.36</u>	<u>\$ 3,709.20</u>	<u>\$ 22,960.56</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 19,251.36</u>	<u>\$ 3,709.20</u>	<u>\$ 22,960.56</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>\$ 19,251.36</u>	<u>\$ 3,709.20</u>	<u>\$ 22,960.56</u>
LESS PREVIOUS PAYMENTS			\$ (19,251.36)
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,709.20</u>

REVIEWED BY: 
 Jessica Asher, Program Manager

APPROVED BY: 
 Charley Miller, General Manager

Feather River Forestry LLC
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Quincy, CA 95971 US
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INVOICE

BILL TO
Olympic Valley Community
Services District

INVOICE # 1378
DATE 06/10/2024
DUE DATE 06/10/2024
TERMS Due on receipt

PROJECT #
OV-1

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/02/2023	Administration	Final seasonal inspection for 2023 - operations not complete.	7:00	100.00	700.00
01/10/2024	Consulting	Progress reporting	1:00	100.00	100.00
05/18/2024	Administration	Check soil conditions, cutting operations.	8	100.00	800.00
05/24/2024	Administration	Check active timber operations	8	100.00	800.00
05/30/2024	Administration	Check active timber operations	8	100.00	800.00
05/30/2024	Vehicle Mileage	Crew Transportation: Cumulative for invoice, round trip from Meadow Valley CA to OV-1 project site Olympic Valley CA @ 190mi/RT	760	0.67	509.20

BALANCE DUE

\$3,709.20