

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-12
2 Pages


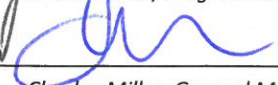
PROJECT TITLE: **OV Fuels Reduction Project (OV-1)**
 PROJECT NUMBER: **20-12-732000**
 CONTRACTOR NAME: **Crosscheck Services**
 & ADDRESS: **PO Box 3713**
Olympic Valley, CA 96146

DATE: 06/15/2024
 PAYMENT ESTIMATE #: 3
 PERIOD: 5/16/24 - 6/15/24

BID AMOUNT: \$ 462,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$462,000.00
 WORK COMPLETED: \$ 404,250.00
 % WORK COMPLETED: 88%

ORIGINAL TIME: _____
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 211,750.00	\$ 192,500.00	\$ 404,250.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 211,750.00</u>	<u>\$ 192,500.00</u>	<u>\$ 404,250.00</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 211,750.00</u>	<u>\$ 192,500.00</u>	<u>\$ 404,250.00</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>\$ 211,750.00</u>	<u>\$ 192,500.00</u>	<u>\$ 404,250.00</u>
LESS PREVIOUS PAYMENTS			\$ (211,750.00)
PAYMENT DUE THIS ESTIMATE			<u>\$ 192,500.00</u>

REVIEWED BY: 
 Jessica Asher, Program Manager
 APPROVED BY: 
 Charley Miller, General Manager



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 OLYMPIC VALLEY, CA 96146
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 MOBILE: 530.412.0622
 EMAIL: DJCMERCER@HOTMAIL.COM

Bill To:
 Olympic Valley Public Service District
 PO box 2026
 Olympic Valley CA 96146

Date	Invoice No.	P.O. Number	Project	Terms
06/15/24	24-8	5GG21226	OV-1	Due on receipt

Item	Description	Quantity	Rate	Amount
Service	Per acre fuel reduction	50	3,850.00	192,500.00
			0.00	0.00

Thank you

Total **\$192,500.00**