

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-12
2 Pages

PROJECT TITLE: **OV Fuels Reduction Project (OV-4)**
 PROJECT NUMBER: **20-12-732000**
 CONTRACTOR NAME & ADDRESS: **Feather River Forestry LLC**
PO Box 1411
Quincy, CA 95971


DATE: 10/10/2024
 PAYMENT ESTIMATE #: 5
 PERIOD: July - September 2024

BID AMOUNT: \$ 45,125.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$45,125.00
 WORK COMPLETED: \$ 25,115.86
 % WORK COMPLETED: 56%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 17,030.91	\$ 8,084.95	\$ 25,115.86
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 17,030.91</u>	<u>\$ 8,084.95</u>	<u>\$ 25,115.86</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 17,030.91</u>	<u>\$ 8,084.95</u>	<u>\$ 25,115.86</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>\$ 17,030.91</u>	<u>\$ 8,084.95</u>	<u>\$ 25,115.86</u>
LESS PREVIOUS PAYMENTS			\$ (17,030.91)
PAYMENT DUE THIS ESTIMATE			<u>\$ 8,084.95</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 # 1412
DATE 10/10/2024
DUE DATE 10/10/2024
TERMS Due on receipt

PROJECT #
OV-4

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/11/2024	Consulting	Bid doc & bid map prep phase 1	3:00	100.00	300.00
07/23/2024	Exemption	OV4 Phase 1 10 percent exemption document preparation.	8:00	80.00	640.00
07/25/2024	Layout & Design	OV4 treatment unit flagging.	11:00	100.00	1,100.00
07/29/2024	Layout & Design	OV4 treatment unit flagging.	11:00	80.00	880.00
07/29/2024	Layout & Design	OV4 treatment unit flagging.	11:00	80.00	880.00
07/30/2024	Layout & Design	OV4 treatment unit flagging.	11:00	80.00	880.00
08/01/2024	Layout & Design	OV4 treatment unit flagging.	8:00	100.00	800.00
08/01/2024	Layout & Design	OV4 treatment unit flagging.	8:00	80.00	640.00
08/05/2024	Administration	Bid tour site review	8:00	100.00	800.00
08/21/2024	Administration	Bid review status update	1:00	100.00	100.00
09/12/2024	Consulting	Revise treatment area, permit, populate database	4:00	100.00	400.00
09/30/2024	Vehicle Mileage	Crew Transportation - cumulative invoice total	885	0.67	592.95
09/30/2024	Field Supplies	Flagging roll, watercourse and unit boundary flagging	18	4.00	72.00

BALANCE DUE

\$8,084.95