

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-13
2 Pages

PROJECT TITLE: **OV-4 Fuel Reduction Project**

DATE: 05/15/2025
PAYMENT ESTIMATE #: 1

PROJECT NUMBER: **20-12-732000**

PERIOD: 05/06/25 - 05/15/25

CONTRACTOR NAME **High Sierra Fire, Inc.**
& ADDRESS: **PO Box 657**
Janesville, CA 96114

BID AMOUNT: \$ 346,847.00
NET CHANGE ORDERS: \$99,000.00
ADJUSTED CONTRACT AMOUNT: \$445,847.00
WORK COMPLETED: \$ 29,452.50
% WORK COMPLETED: 7%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ -	\$ 29,452.50	\$ 29,452.50
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ -</u>	<u>\$ 29,452.50</u>	<u>\$ 29,452.50</u>
 Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ -</u>	<u>\$ 29,452.50</u>	<u>\$ 29,452.50</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>\$ -</u>	<u>\$ 29,452.50</u>	<u>\$ 29,452.50</u>
LESS PREVIOUS PAYMENTS			\$ -
PAYMENT DUE THIS ESTIMATE			<u>\$ 29,452.50</u>

REVIEWED BY: 
Jessica Asher, Program Manager

APPROVED BY: 
Charley Miller, General Manager

