

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-11
2 Pages

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

DATE: 06/12/2025
 PAYMENT ESTIMATE #: 2

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

PERIOD: 05/15/25 - 06/12/25

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: \$ 130,383.00
 % WORK COMPLETED: 29%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 29,452.50	\$ 100,930.50	\$ 130,383.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 29,452.50</u>	<u>\$ 100,930.50</u>	<u>\$ 130,383.00</u>
 Materials on Hand	 \$ -	 \$ -	 \$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	 <u>\$ 29,452.50</u>	 <u>\$ 100,930.50</u>	 <u>\$ 130,383.00</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>\$ 29,452.50</u>	 <u>\$ 100,930.50</u>	 <u>\$ 130,383.00</u>
LESS PREVIOUS PAYMENTS			\$ (29,452.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 100,930.50</u>

REVIEWED BY: 
 Jessica Asher, Program Manager

APPROVED BY: 
 Charley Miller, General Manager



**PO Box 657
Janesville, CA 96114
Phone: 530-249-0757
highsierrafireca@gmail.com**

DATE: June 12, 2025

FOR: OVPD-2502
Unit 6, 7, 8, 9

Bill To: Olympic Valley Public Service District
Attn: Jessica Asher
PO Box 2026
Olympic Valley, CA 96146
530-583-6111

DESCRIPTION	AMOUNT
Fuel reduction work completed- Unit 6 @ 7.52 Acres per \$4950.00	37224.00
Fuel reduction work completed- Unit 7 @ 3.11 Acres per \$4950.00	15394.50
Fuel reduction work completed- Unit 8 @ 6.82 Acres per \$4950.00	33759.00
Fuel reduction work completed- Unit 9 @ 2.94 Acres per \$4950.00	14553.00
TOTAL	\$ 100,930.50

Make all checks payable to High Sierra Fire, Inc.

THANK YOU FOR YOUR BUSINESS!