

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-10
2 Pages

PROJECT TITLE: **OV Fuels Reduction Project (OV-4)**

DATE: 04/04/2024
PAYMENT ESTIMATE #: 3

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

PERIOD: January - March 2024

CONTRACTOR NAME **Feather River Forestry LLC**
& ADDRESS: **PO Box 1411**
Quincy, CA 95971

BID AMOUNT: \$ 45,125.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$45,125.00
WORK COMPLETED: \$ 15,330.91
% WORK COMPLETED: 34%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 11,830.91	\$ 3,500.00	\$ 15,330.91
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 11,830.91</u>	<u>\$ 3,500.00</u>	<u>\$ 15,330.91</u>
 Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 11,830.91</u>	<u>\$ 3,500.00</u>	<u>\$ 15,330.91</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>\$ 11,830.91</u>	<u>\$ 3,500.00</u>	<u>\$ 15,330.91</u>
LESS PREVIOUS PAYMENTS			\$ (11,830.91)
PAYMENT DUE THIS ESTIMATE			<u>\$ 3,500.00</u>

REVIEWED BY: _____

Jessica Asher
Jessica Asher, Program Manager

APPROVED BY: _____

Brad Chisholm
Brad Chisholm, Fire Chief

Feather River Forestry LLC
PO Box 1411
Quincy, CA 95971 US
(530) 927-7095
dbanchio@gmail.com

INVOICE

BILL TO

Olympic Valley Community
Services District

INVOICE # 1356**DATE** 04/04/2024**DUE DATE** 04/04/2024**TERMS** Due on receipt**PROJECT #**

O-4

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/10/2024	Consulting	Progress reporting	1:00	100.00	100.00
03/11/2024	Exemption	OV4 10 percent exemption document and Environmental Review Report Form	4:00	100.00	400.00
03/12/2024	Exemption	OV4 10 percent exemption document and Environmental Review Report Form	8:00	100.00	800.00
03/12/2024	Exemption	OV4 10 percent exemption document and Environmental Review Report Form	2:00	100.00	200.00
03/13/2024	Exemption	OV4 10 percent exemption document and Environmental Review Report Form	8:00	100.00	800.00
03/14/2024	Exemption	OV4 10 percent exemption document and Environmental Review Report Form	8:00	100.00	800.00
03/15/2024	Exemption	OV4 10 percent exemption document and Environmental Review Report Form	4:00	100.00	400.00

BALANCE DUE

\$3,500.00