

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

**EXHIBIT D-11**  
**3 Pages**

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

DATE: 01/03/2024  
PAYMENT ESTIMATE #: 1

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

PERIOD: October - November 202

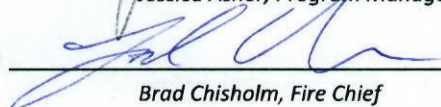
CONTRACTOR NAME **Feather River Forestry LLC**  
& ADDRESS: **PO Box 1411**  
**Quincy, CA 95971**

BID AMOUNT: \$ 45,125.00  
NET CHANGE ORDERS: \$0.00  
ADJUSTED CONTRACT AMOUNT: \$45,125.00  
WORK COMPLETED: \$ 11,830.91  
% WORK COMPLETED: 26%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 824.45	\$ 11,006.46	\$ 11,830.91
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 824.45</u>	<u>\$ 11,006.46</u>	<u>\$ 11,830.91</u>
 Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL NET EARNINGS</b>	<u>\$ 824.45</u>	<u>\$ 11,006.46</u>	<u>\$ 11,830.91</u>
 <b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 824.45</u>	<u>\$ 11,006.46</u>	<u>\$ 11,830.91</u>
<b>LESS PREVIOUS PAYMENTS</b>			\$ (824.45)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 11,006.46</u>

REVIEWED BY:   
Jessica Asher, Program Manager

APPROVED BY:   
Brad Chisholm, Fire Chief

Feather River Forestry LLC  
PO Box 1411  
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(530) 927-7095  
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TTCF  
~~000000~~ grant  
20-12-732000  
jashu

# INVOICE

**BILL TO**  
Olympic Valley Community  
Services District

**INVOICE #** 1309  
**DATE** 11/06/2023  
**DUE DATE** 11/06/2023  
**TERMS** Due on receipt

**PROJECT #**  
OV-4

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/25/2023	GIS	OV4 parcel cross checking and field map preparation.	3:30	100.00	350.00
10/25/2023	Layout & Design	OV4 treatment unit layout and arch survey.	8:00	85.00	680.00
10/25/2023	Layout & Design	OV4 treatment unit layout and arch survey.	8	85.00	680.00
10/26/2023	Layout & Design	OV4 treatment unit layout and arch survey.	8	85.00	680.00
10/26/2023	Layout & Design	OV4 treatment unit layout and arch survey.	8	85.00	680.00
10/27/2023	Layout & Design	OV4 treatment unit layout and arch survey.	8	85.00	680.00
10/27/2023	Layout & Design	OV4 treatment unit layout and arch survey.	8	85.00	680.00
10/30/2023	Layout & Design	OV4 treatment unit layout and arch survey.	10:30	85.00	892.50
10/30/2023	Layout & Design	OV4 treatment unit layout and arch survey.	10:30	85.00	892.50
10/30/2023	Layout & Design	OV4 treatment unit layout and arch survey.	11:00	85.00	935.00
10/31/2023	Vehicle Mileage	Crew Transportation October 2023	791	0.655	518.11

BALANCE DUE

**\$7,668.11**

Feather River Forestry LLC  
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TTCF  
~~Washoe~~ GRANT  
OV-4  
20-12-732003  
J. Asher

## INVOICE

**BILL TO**  
Olympic Valley Community  
Services District

**INVOICE #** 1323  
**DATE** 01/03/2024  
**DUE DATE** 01/03/2024  
**TERMS** Due on receipt

**PROJECT #**  
OV-4

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/02/2023	GIS	OV4 field progress map preparation and APN list cross referencing.	1:30	100.00	150.00
11/03/2023	Layout & Design	Roesser & Hall site meetings	6:00	100.00	600.00
11/06/2023	Layout & Design	Olympic Valley PSD OV4 Treatment area access reconnaissance.	9:00	85.00	765.00
11/08/2023	GIS	OV4 treatment area shapefile revisions and data processing	3:30	100.00	350.00
11/19/2023	Archaeology		11:00	100.00	1,100.00
11/30/2023	Vehicle Mileage	Crew Transportation:	570	0.655	373.35

BALANCE DUE

**\$3,338.35**