

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-14
2 Pages

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

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

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

DATE: 09/15/2025

PAYMENT ESTIMATE #: 5

PERIOD: 08/15/25 - 9/15/25

BID AMOUNT: \$ 346,847.00

NET CHANGE ORDERS: \$114,800.00

ADJUSTED CONTRACT AMOUNT: \$461,647.00

WORK COMPLETED: \$ 329,778.50

% WORK COMPLETED: 71%

ORIGINAL TIME: N/A

REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 273,398.00	\$ 56,380.50	\$ 329,778.50
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 273,398.00</u>	<u>\$ 56,380.50</u>	<u>\$ 329,778.50</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 273,398.00</u>	<u>\$ 56,380.50</u>	<u>\$ 329,778.50</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>\$ 273,398.00</u>	<u>\$ 56,380.50</u>	<u>\$ 329,778.50</u>
LESS PREVIOUS PAYMENTS			\$ (273,398.00)
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 56,380.50</u></u>

REVIEWED BY: J. Asher
 Jessica Asher, Program Manager

APPROVED BY: Charley Miller
 Charley Miller, General Manager

D-14_Progress Payment-High Sierra Fire, Inc.


Final Audit Report


2025-09-24


Created:	2025-09-24
By:	Ashley Massey (amassey@ovpsd.org)
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