

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

**EXHIBIT D-16**  
**2 Pages**

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

DATE: 09/24/2025

PAYMENT ESTIMATE #: 3

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

PERIOD: 8/1/25-9/23/25

CONTRACTOR NAME **Feather River Forestry LLC**

& ADDRESS: **PO Box 1411**  
**Quincy, CA 95971**

|                           |    |             |
|---------------------------|----|-------------|
| BID AMOUNT:               | \$ | 14,416.00   |
| NET CHANGE ORDERS:        |    | \$0.00      |
| ADJUSTED CONTRACT AMOUNT: |    | \$14,416.00 |
| WORK COMPLETED:           | \$ | 8,164.90    |
| % WORK COMPLETED:         |    | 57%         |

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

|                                       | PREVIOUS           | CURRENT            | TO DATE            |
|---------------------------------------|--------------------|--------------------|--------------------|
| <b>EARNINGS:</b>                      |                    |                    |                    |
| Work Completed                        | \$ 4,522.80        | \$ 3,642.10        | \$ 8,164.90        |
| Retention on Work Completed (5%)      | \$ -               | \$ -               | \$ -               |
| <b>Net Earnings on Work Completed</b> | <b>\$ 4,522.80</b> | <b>\$ 3,642.10</b> | <b>\$ 8,164.90</b> |
| Materials on Hand                     | \$ -               |                    | \$ -               |
| Retention on Materials (5%)           | \$ -               | \$ -               | \$ -               |
| <b>Net Earnings On Materials</b>      | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>TOTAL NET EARNINGS</b>             | <b>\$ 4,522.80</b> | <b>\$ 3,642.10</b> | <b>\$ 8,164.90</b> |
| <b>DEDUCTIONS:</b>                    |                    |                    |                    |
| 1.                                    |                    |                    | \$ -               |
| 2.                                    |                    |                    | \$ -               |
| 3.                                    |                    |                    | \$ -               |
| <b>Total Deductions</b>               | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>OTHER ADJUSTMENTS:</b>             |                    |                    |                    |
| 1. Release Retention                  |                    |                    | \$ -               |
| 2.                                    |                    |                    | \$ -               |
| 3.                                    |                    |                    | \$ -               |
| <b>Total Adjustments</b>              | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>TOTAL ADJUSTED EARNINGS</b>        | <b>\$ 4,522.80</b> | <b>\$ 3,642.10</b> | <b>\$ 8,164.90</b> |
| LESS PREVIOUS PAYMENTS                |                    |                    | \$ (4,522.80)      |
| <b>PAYMENT DUE THIS ESTIMATE</b>      |                    |                    | <b>\$ 3,642.10</b> |

REVIEWED BY: J Asher  
Jessica Asher, Program Manager

APPROVED BY: Charley Miller  
Charley Miller, General Manager

Feather River Forestry LLC  
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# INVOICE

**BILL TO**  
Olympic Valley Community  
Services District

**INVOICE #** 1505  
**DATE** 09/24/2025  
**DUE DATE** 09/24/2025  
**TERMS** Due on receipt

**PROJECT #**  
OV-4

| DATE       | ACTIVITY        | DESCRIPTION                                       | QTY   | RATE  | AMOUNT |
|------------|-----------------|---|-------|-------|--------|
| 08/05/2025 | Administration  | OV4 project admin.                                | 5:00  | 85.00 | 425.00 |
| 08/25/2025 | Administration  | OV4 admin.  | 3:00  | 85.00 | 255.00 |
| 08/28/2025 | Administration  | OV4 admin.  | 4:00  | 85.00 | 340.00 |
| 09/16/2025 | Administration  | OV4 Admin.  | 4:00  | 85.00 | 340.00 |
| 09/23/2025 | Layout & Design | OV4 Phase 2 treatment unit<br>flagging and admin. | 11:30 | 85.00 | 977.50 |
| 09/23/2025 | Layout & Design | OV-4 Phase 2 treatment unit<br>flagging           | 11:00 | 85.00 | 935.00 |
| 09/23/2025 | Vehicle Mileage | Crew Transportation, cumulative<br>for invoice    | 528   | 0.70  | 369.60 |

BALANCE DUE **\$3,642.10**







# D-16\_FRF OV-4 PP

Final Audit Report

2025-09-25

|                 |   |
|-----------------|---|
| Created:        | 2025-09-24                                  |
| By:             | Ashley Massey (amassey@ovpsd.org)           |
| Status:         | Signed                                      |
| Transaction ID: | CBJCHBCAABAAV-eOG5REZIQIHfzrMcjcs-7qQ4Op4Fp |

## "D-16\_FRF OV-4 PP" History

-  Document created by Ashley Massey (amassey@ovpsd.org)  
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-  Document emailed to cmiller@ovpsd.org for signature  
2025-09-24 - 10:49:40 PM GMT
-  Email viewed by cmiller@ovpsd.org  
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-  Signer cmiller@ovpsd.org entered name at signing as Charley Miller  
2025-09-25 - 4:41:34 AM GMT
-  Document e-signed by Charley Miller (cmiller@ovpsd.org)  
Signature Date: 2025-09-25 - 4:41:36 AM GMT - Time Source: server
-  Agreement completed.  
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