

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

**EXHIBIT D-12**  
**2 Pages**

PROJECT TITLE: **OV Fuels Reduction Project (OV-2)**  
 PROJECT NUMBER: **20-12-732000**  
 CONTRACTOR NAME: **Feather River Forestry LLC**  
 & ADDRESS: **PO Box 1411**  
**Quincy, CA 95971**

DATE: 12/02/2025  
 PAYMENT ESTIMATE #: 3  
 PERIOD: 8/15/25 - 11/30/25

BID AMOUNT: \$ 10,437.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$10,437.00  
 WORK COMPLETED: \$ 1,815.00  
 % WORK COMPLETED: 17%

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	\$ 935.00	\$ 880.00	\$ 1,815.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 935.00</u>	<u>\$ 880.00</u>	<u>\$ 1,815.00</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>\$ 935.00</u>	<u>\$ 880.00</u>	<u>\$ 1,815.00</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>\$ 935.00</u>	<u>\$ 880.00</u>	<u>\$ 1,815.00</u>
LESS PREVIOUS PAYMENTS			\$ (935.00)
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 880.00</u>

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 #** 1531  
**DATE** 12/02/2025  
**DUE DATE** 12/02/2025  
**TERMS** Due on receipt

**PROJECT #**  
OV-2

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/17/2025	Consulting	OV2 bid tour and bid review	8:00	110.00	880.00

BALANCE DUE

**\$880.00**

Pay invoice