

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

**EXHIBIT D-17**  
**2 Pages**

PROJECT TITLE:	OV Fuels Reduction Project (OV-4)	DATE:	01/19/2026
PROJECT NUMBER:	20-12-732000	PAYMENT ESTIMATE #:	5
CONTRACTOR NAME & ADDRESS:	Feather River Forestry LLC PO Box 1411 Quincy, CA 95971	PERIOD:	12/01/25-12/31/25
BID AMOUNT:	\$ 14,416.00	ORIGINAL TIME:	N/A
NET CHANGE ORDERS:	\$0.00	REVISED TIME:	
ADJUSTED CONTRACT AMOUNT:	\$14,416.00	TIME ELAPSED:	
WORK COMPLETED:	\$ 13,007.20	% TIME ELAPSED:	
% WORK COMPLETED:	90%		

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 10,984.90	\$ 2,022.30	\$ 13,007.20
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 10,984.90</b>	<b>\$ 2,022.30</b>	<b>\$ 13,007.20</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>\$ 10,984.90</b>	 <b>\$ 2,022.30</b>	 <b>\$ 13,007.20</b>

**DEDUCTIONS:**

1.	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -
3.	\$ -	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER ADJUSTMENTS:**

1. Release Retention	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -
3.	\$ -	\$ -	\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>TOTAL ADJUSTED EARNINGS</b>	 <b>\$ 10,984.90</b>	 <b>\$ 2,022.30</b>	 <b>\$ 13,007.20</b>
LESS PREVIOUS PAYMENTS	\$ -	\$ -	\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>	<b>\$ (10,984.90)</b>	<b>\$ 2,022.30</b>	<b>\$ 2,022.30</b>

REVIEWED BY: 

Jessica Asher, Program Manager

APPROVED BY: 

Charley Miller, General Manager

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## INVOICE

BILL TO

Olympic Valley Community  
Services District

INVOICE # 1540

DATE 01/19/2026

DUE DATE 01/19/2026

TERMS Due on receipt

PROJECT #

OV-4

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/03/2025	Administration	OV4 admin TNTFMP Grant map and shapefile preparation.	2:00	85.00	170.00
12/05/2025	Administration	OV4 admin TNTFMP Grant map and shapefile preparation.	2:30	85.00	212.50
12/08/2025	Administration	OV4 admin. 113 mi.	5:00	85.00	425.00
12/08/2025	Administration	OV4 admin TNTFMP Grant map and shapefile preparation.	3:00	85.00	255.00
12/22/2025	Administration	OV4 phase 2 admin. 113 mi.	3:30	85.00	297.50
12/23/2025	Administration	OV4 phase 2 admin. 113 mi.	5:00	85.00	425.00
12/31/2025	Vehicle Mileage	Crew Transportation: Cumulative for invoice (3 round trips x 113mi/trip)	339	0.70	237.30

BALANCE DUE

**\$2,022.30**

Pay invoice