

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

**EXHIBIT D-4**  
**2 Pages**

PROJECT TITLE: **OV Fuels Reduction Project (OV-1)**

DATE: 11/13/2023  
 PAYMENT ESTIMATE #: 1

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

PERIOD: Sept-Nov 2023

CONTRACTOR NAME: **Crosscheck Services**  
 & ADDRESS: **PO Box 3713**  
**Olympic Valley, CA 96146**

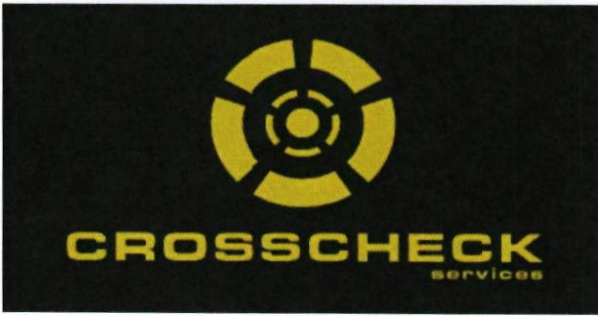
BID AMOUNT: \$ 462,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$462,000.00  
 WORK COMPLETED: \$ 134,750.00  
 % WORK COMPLETED: 29%

ORIGINAL TIME: \_\_\_\_\_  
 REVISED TIME: \_\_\_\_\_  
 TIME ELAPSED: \_\_\_\_\_  
 % TIME ELAPSED: \_\_\_\_\_

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed		\$ 134,750.00	\$ 134,750.00
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 134,750.00</u>	<u>\$ 134,750.00</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>\$ -</u>	<u>\$ 134,750.00</u>	<u>\$ 134,750.00</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>\$ -</u>	<u>\$ 134,750.00</u>	<u>\$ 134,750.00</u>
LESS PREVIOUS PAYMENTS			\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 134,750.00</u>

REVIEWED BY: J. Asher  
 Jessica Asher, Program Manager

APPROVED BY: Brad Chisholm  
 Brad Chisholm, Fire Chief



1264 LANNY LANE  
 PO BOX 3713  
 OLYMPIC VALLEY, CA 96146  
 OFFICE & FAX: 530.581.4225  
 MOBILE: 530.412.0622  
 EMAIL: DJCMERCER@HOTMAIL.COM

Bill To:  
 Olympic Valley Public Service District  
 PO box 2026  
 Olympic Valley CA 96146

Date	Invoice No.	P.O. Number	Project	Terms
11/13/23	23-27	5GG21226	OV-1	Due on receipt

Item	Description	Quantity	Rate	Amount
Service	Per acre fuel reduction	35	3,850.00	134,750.00
			0.00	0.00

Thank you

Total \$134,750.00