

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-11
2 Pages

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

DATE: 07/14/2026
 PAYMENT ESTIMATE #: 6

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

PERIOD: 01/01/26-06/30/26

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: \$ 14,054.96
 % WORK COMPLETED: 97%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 13,007.20	\$ 1,047.76	\$ 14,054.96
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 13,007.20</u>	<u>\$ 1,047.76</u>	<u>\$ 14,054.96</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 13,007.20</u>	<u>\$ 1,047.76</u>	<u>\$ 14,054.96</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>\$ 13,007.20</u>	<u>\$ 1,047.76</u>	<u>\$ 14,054.96</u>
LESS PREVIOUS PAYMENTS			\$ (13,007.20)
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 1,047.76</u></u>

REVIEWED BY: Jessie Asher

Jessie Asher, Program Manager

APPROVED BY: Charley Miller

Charley Miller, General Manager

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INVOICE

BILL TO
Olympic Valley Community
Services District

INVOICE # 1567
DATE 07/14/2026
DUE DATE 07/14/2026
TERMS Due on receipt

PROJECT #
OV-4

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/15/2026	Administration	OVPSD OV4 Admin. field inspection	4:00	110.00	440.00
05/19/2026	Administration	OVPSD OV4 Admin. field inspection	4:00	110.00	440.00
06/30/2026	Vehicle Mileage	Transportation - 5/15 and 5/19	233	0.72	167.76

Ways to payBALANCE DUE\$1,047.76

BANK

View and pay