

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT D-9
2 Pages

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

DATE: 07/08/2023
 PAYMENT ESTIMATE #: 2

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

PERIOD: Mar-June 2023

CONTRACTOR NAME: **Feather River Forestry LLC**
 & ADDRESS: **PO Box 1411**
Quincy, CA 95971

BID AMOUNT: \$ 23,160.00
 NET CHANGE ORDERS: \$ \$0.00
 ADJUSTED CONTRACT AMOUNT: \$ \$23,160.00
 WORK COMPLETED: \$ 14,137.88
 % WORK COMPLETED: 61%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 13,413.43	\$ 724.45	\$ 14,137.88
Retention on Work Completed (5%)	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 13,413.43</u>	<u>\$ 724.45</u>	<u>\$ 14,137.88</u>
Materials on Hand	\$ -		\$ -
Retention on Materials (5%)	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 13,413.43</u>	<u>\$ 724.45</u>	<u>\$ 14,137.88</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>\$ 13,413.43</u>	<u>\$ 724.45</u>	<u>\$ 14,137.88</u>
LESS PREVIOUS PAYMENTS			\$ (13,413.43)
PAYMENT DUE THIS ESTIMATE			<u>\$ 724.45</u>

REVIEWED BY: Jessica Asher
 Jessica Asher, Program Manager

APPROVED BY: Brad Chisholm
 Brad Chisholm, Fire Chief

Feather River Forestry LLC
PO Box 1411
Quincy, CA 95971 US
(530) 927-7095
dbanchio@gmail.com

~~OV-1~~ OV-1
Cal fire grant ~~revised~~
20-12-732 00 0
J Asher

INVOICE

BILL TO

Olympic Valley Community
Services District

INVOICE # 1266

DATE 07/08/2023

DUE DATE 07/08/2023

TERMS Due on receipt

PROJECT

OV-1

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/29/2023	Administration	Site review	6:00	100.00	600.00
06/29/2023	Vehicle Mileage	Crew Transportation 6/29/23	190	0.655	124.45

BALANCE DUE

\$724.45