

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

**EXHIBIT # D - 9**  
 7 Pages

PROJECT TITLE: Washeshu Creek Stream Gage Project

DATE: 07/31/2025  
 PAYMENT ESTIMATE #: 2

PROJECT NUMBER: 10-00-150076

PERIOD: June - July 2025

CONTRACTOR NAME: UES Professional Solutions 30, LLC  
 & ADDRESS: PO Box 735409  
 Chicago, IL 60673-5409

BID AMOUNT: \$178,650.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$178,650.00  
 WORK COMPLETED: \$ 15,177.50  
 % WORK COMPLETED: 8%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 12,360.00	\$ 2,817.50	\$ 15,177.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 12,360.00</b>	<b>\$ 2,817.50</b>	<b>\$ 15,177.50</b>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>TOTAL NET EARNINGS</b>	<b>\$ 12,360.00</b>	<b>\$ 2,817.50</b>	<b>\$ 15,177.50</b>
 <b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 12,360.00</b>	<b>\$ 2,817.50</b>	<b>\$ 15,177.50</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (12,360.00)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 2,817.50</b>

REVIEWED BY: Dave Hunt  
Dave Hunt (Aug 20, 2025 12:36:52 PDT)

Dave Hunt, District Engineer

APPROVED BY: 

Charley Miller, General Manager



6995 Sierra Center Parkway, Reno, NV 89511

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT  
DAVE HUNT  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146

INVOICE
Please Make Payable To: UES Professional Solutions 30, LLC
Remit To: PO BOX 735409, Chicago, IL 60673-5409
Billing Questions Contact: arwest@universalengineering.com

Invoice Date: July 31, 2025  
Project Number: A25173.00208.000  
Invoice Number: 0352501289REV1  
PO Number:

TERMS: Net 30 Days
We accept ACH and Credit Card (American Express, Visa, Master Card, Discover) Where permitted by law, we charge 3.00% for credit card payments

Project A25173.00208.000 Washeshu Creek Stream

Location: Olympic Valley  
Olympic Valley, CA 96146

**Professional Services from June 23, 2025 to June 30, 2025**

Phase 4140 Environmental Support  
Task 0001 Site Selection & Permitting Assistance  
Professional Personnel

	Hours	Rate	Amount	
Administration	1.00	85.00	85.00	
Staff Professional I	3.75	150.00	562.50	
Totals	4.75		647.50	
Total Labor				647.50
Total this Task				\$647.50

Task 0003 Operations and Maintenance  
Professional Personnel

	Hours	Rate	Amount	
Principal	.50	250.00	125.00	
Staff Professional II	5.25	160.00	840.00	
Totals	5.75		965.00	
Total Labor				965.00
Total this Task				\$965.00
Total this Phase				\$1,612.50
Total this Invoice				<u>\$1,612.50</u>

Work completed includes initial site reviews, review of new Washeshu Creek at County Bridge location, review of existing instrumentation, establishment of temporary water stage measurement reference point at South Fork Washeshu Creek, field measurements of stream discharge at South Fork and North Fork gage sites and beginning of rating curve development.

## Billing Backup

Thursday, July 31, 2025

UES Professional Solutions, Inc.

Invoice 0352501289 Dated 7/31/2025

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Project	A25173.00208.000	Washesu Creek Stream		
Phase	4140	Environmental Support		
Task	0001	Site Selection & Permitting Assistance		

### Professional Personnel

		Hours	Rate	Amount
Administration				
WOOTEN, SYDNEY	6/17/2025	1.00	85.00	85.00
Project Support				
Staff Professional I				
THOMAS, DARREN	6/26/2025	3.75	150.00	562.50
site selection reports				
Totals		4.75		647.50
<b>Total Labor</b>				<b>647.50</b>

**Total this Task      \$647.50**

Task	0003	Operations and Maintenance		
Professional Personnel				
Principal				
SMITH, DWIGHT	6/17/2025	.50	250.00	125.00
Coordination				
Staff Professional II				
THOMAS, DARREN	6/21/2025	5.25	160.00	840.00
streamflow measurements				
Totals		5.75		965.00
<b>Total Labor</b>				<b>965.00</b>

**Total this Task      \$965.00**  
**Total this Phase      \$1,612.50**  
**Total this Project      \$1,612.50**  
**Total this Report      \$1,612.50**





6995 Sierra Center Parkway, Reno, NV 89511

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT  
DAVE HUNT  
PO BOX 2026  
OLYMPIC VALLEY, CA 96146

INVOICE
Please Make Payable To: UES Professional Solutions 30, LLC
Remit To: PO BOX 735409, Chicago, IL 60673-5409
Billing Questions Contact: arwest@universalengineering.com

Invoice Date: July 31, 2025  
Project Number: A25173.00208.000  
Invoice Number: 0352501289REV2  
PO Number:

TERMS: Net 30 Days
We accept ACH and Credit Card (American Express, Visa, Master Card, Discover) Where permitted by law, we charge 3.00% for credit card payments

Project A25173.00208.000 Washeshu Creek Stream

Location: Olympic Valley  
Olympic Valley, CA 96146

**Professional Services from July 1, 2025 to July 31, 2025**

Phase 4140 Environmental Support  
Task 0001 Site Selection & Permitting Assistance

**Professional Personnel**

	Hours	Rate	Amount
Principal	1.50	250.00	375.00
Totals	1.50		375.00
Total Labor			375.00
Total this Task			\$375.00

Task 0003 Operations and Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Staff Professional I	1.00	150.00	150.00
Staff Professional II	4.25	160.00	680.00
Totals	5.25		830.00
Total Labor			830.00
Total this Task			\$830.00
Total this Phase			\$1,205.00
Total this Invoice			<u>\$1,205.00</u>

Work completed Includes initial site reviews, review of new Washeshu Creek at County Bridge location, review of existing instrumentation, establishment of temporary water stage measurement reference point at South Fork Washeshu Creek, field measurements of stream discharge at South Fork and North Fork gage sites and beginning of rating curve development.

## Billing Backup

UES Professional Solutions, Inc.

Invoice 0352501289 Dated 7/31/2025

Thursday, July 31, 2025

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Project	A25173.00208.000	Washesu Creek Stream
Phase	4140	Environmental Support
Task	0001	Site Selection & Permitting Assistance

### Professional Personnel

		Hours	Rate	Amount
Principal				
SMITH, DWIGHT	7/17/2025	1.50	250.00	375.00
Site Selection Memo				
Totals		1.50		375.00
<b>Total Labor</b>				<b>375.00</b>
			<b>Total this Task</b>	<b>\$375.00</b>

Task	0003	Operations and Maintenance
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### Professional Personnel

		Hours	Rate	Amount
Staff Professional I				
THOMAS, DARREN	7/16/2025	1.00	150.00	150.00
resume update, field photos				
Staff Professional II				
THOMAS, DARREN	7/18/2025	4.25	160.00	680.00
washesu creek gaging				
Totals		5.25		830.00
<b>Total Labor</b>				<b>830.00</b>

**Total this Task \$830.00**

**Total this Phase \$1,205.00**

**Total this Project \$1,205.00**

**Total this Report \$1,205.00**

# D-9\_UES\_Progress Payment

Final Audit Report

2025-08-20

Created:	2025-08-20
By:	Ashley Massey (amassey@ovpsd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3ljuPcY0pP12fNe2QNMqwSMAhUGse3_B

## "D-9\_UES\_Progress Payment" History



Document created by Ashley Massey (amassey@ovpsd.org)

2025-08-20 - 6:30:23 PM GMT



Document emailed to Dave Hunt (dhunt@ovpsd.org) for signature

2025-08-20 - 6:30:28 PM GMT



Email viewed by Dave Hunt (dhunt@ovpsd.org)

2025-08-20 - 7:36:21 PM GMT



Document e-signed by Dave Hunt (dhunt@ovpsd.org)

Signature Date: 2025-08-20 - 7:36:52 PM GMT - Time Source: server



Agreement completed.

2025-08-20 - 7:36:52 PM GMT



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