

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 10
 3 Pages

PROJECT TITLE: **Washeshu Creek Stream Gage Project**
 PROJECT NUMBER: **10-00-150076**
 CONTRACTOR NAME: **UES Professional Solutions 30, LLC**
 & ADDRESS: **PO Box 735409**
 Chicago, IL 60673-5409

DATE: 09/01/2025
 PAYMENT ESTIMATE #: 3
 PERIOD: August 2025

BID AMOUNT: \$178,650.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$178,650.00
 WORK COMPLETED: \$ 16,845.00
 % WORK COMPLETED: 9%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 15,177.50	\$ 1,667.50	\$ 16,845.00
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 15,177.50</u>	<u>\$ 1,667.50</u>	<u>\$ 16,845.00</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 15,177.50</u>	<u>\$ 1,667.50</u>	<u>\$ 16,845.00</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>\$ 15,177.50</u>	<u>\$ 1,667.50</u>	<u>\$ 16,845.00</u>
LESS PREVIOUS PAYMENTS			<u>\$ (15,177.50)</u>
PAYMENT DUE THIS ESTIMATE			<u><u>\$ 1,667.50</u></u>

REVIEWED BY: 
 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: September 1, 2025

Project Number: A25173.00208.000

Invoice Number: 0352501721

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 August 01, 2025 to August 31, 2025

Phase 4140 Environmental Support

Task 0001 Site Selection & Permitting Assistance

Professional Personnel

	Hours	Rate	Amount
Administration	.50	85.00	42.50
Principal	6.50	250.00	1,625.00
Totals	7.00		1,667.50
Total Labor			1,667.50
Total this Task			\$1,667.50
Total this Phase			\$1,667.50
Total this Invoice			\$1,667.50

Billing Backup

UES Professional Solutions, Inc.

Invoice 0352501721 Dated 9/1/2025

Wednesday, September 17, 2025

12:54:59 PM

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

Professional Personnel

		Hours	Rate	Amount	
Administration					
DEFILIPPI, CADY	7/30/2025	.50	85.00	42.50	
Project Support					
Principal					
SMITH, DWIGHT	7/25/2025	1.00	250.00	250.00	
Coordination					
SMITH, DWIGHT	8/5/2025	2.00	250.00	500.00	
Coordination					
SMITH, DWIGHT	8/8/2025	2.50	250.00	625.00	
Field Staking of Gage Access Routes					
SMITH, DWIGHT	8/18/2025	.50	250.00	125.00	
Coordination					
SMITH, DWIGHT	8/21/2025	.50	250.00	125.00	
Coordination					
Totals		7.00		1,667.50	
Total Labor					1,667.50
			Total this Task		\$1,667.50
			Total this Phase		\$1,667.50
			Total this Project		\$1,667.50
			Total this Report		\$1,667.50







D-10_Progress Payment-UES Professional Solutions 30, LLC

Final Audit Report

2025-09-24

Created:	2025-09-24
By:	Ashley Massey (amassey@ovpsd.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsvbf81y-esM09fhCeB3PjIYioCJbDVjO

"D-10_Progress Payment-UES Professional Solutions 30, LLC" History

-  Document created by Ashley Massey (amassey@ovpsd.org)
2025-09-24 - 2:52:11 PM GMT
-  Document emailed to cmiller@ovpsd.org for signature
2025-09-24 - 2:52:15 PM GMT
-  Email viewed by cmiller@ovpsd.org
2025-09-24 - 3:02:16 PM GMT
-  Signer cmiller@ovpsd.org entered name at signing as charley miller
2025-09-24 - 3:03:00 PM GMT
-  Document e-signed by charley miller (cmiller@ovpsd.org)
Signature Date: 2025-09-24 - 3:03:02 PM GMT - Time Source: server
-  Agreement completed.
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