OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
7 Pages

PROJECT TITLE:	**Washeshu Creek Stream Gage Project**	DATE:	10/10/2025
		PAYMENT ESTIMATE #:	4
PROJECT NUMBER:	**10-00-150076**		
		PERIOD:	September 2025
CONTRACTOR NAME & ADDRESS:	**UES Professional Solutions 30, LLC** **PO Box 735409** **Chicago, IL 60673-5409**		

BID AMOUNT:	$178,650.00		
NET CHANGE ORDERS:	$0.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$178,650.00	REVISED TIME:	
WORK COMPLETED:	$ 18,532.50	TIME ELAPSED:	
% WORK COMPLETED:	10%	% TIME ELAPSED:	

	PREVIOUS	*CURRENT*	*TO DATE*
EARNINGS:			
Work Completed	$ 16,845.00	$ 1,687.50	$ 18,532.50
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 16,845.00	$ 1,687.50	$ 18,532.50
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 16,845.00	$ 1,687.50	$ 18,532.50
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 16,845.00	$ 1,687.50	$ 18,532.50
LESS PREVIOUS PAYMENTS			$ (16,845.00)
PAYMENT DUE THIS ESTIMATE			***$ 1,687.50***

REVIEWED BY: ______________________

Dave Hunt, District Engineer

APPROVED BY: ______________________

Charley Miller, General Manager

6995 Sierra Center Parkway, Reno, NV 89511

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

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

Invoice Date: October 10, 2025
Project Number: A25173.00208.000
Invoice Number: 0352501974
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 September 01, 2025 to September 30, 2025

Phase 4140 Environmental Support

Task 0001 Site Selection & Permitting Assistance
Professional Personnel

	Hours	Rate	Amount	
Administration	.50	85.00	42.50	
Principal	2.50	250.00	625.00	
Totals	3.00		667.50	
Total Labor				**667.50**
			Total this Task	**$667.50**

Task 0002 Equipment & Telemetry
Reimbursable Expenses

Billable Expense - Suspense - Billable				
9/17/2025	THOMAS, DARREN	Staff Gages	220.00	
	Total Reimbursables		**220.00**	**220.00**
			Total this Task	**$220.00**

Task 0003 Operations and Maintenance
Professional Personnel

	Hours	Rate	Amount	
Staff Professional II	5.00	160.00	800.00	
Totals	5.00		800.00	
Total Labor				**800.00**
			Total this Task	**$800.00**

Total this Phase	**$1,687.50**
Total this Invoice	**$1,687.50**

Outstanding Invoices

Number	Date	Balance
0352501721	9/1/2025	1,667.50
Total		**1,667.50**

Billing Backup

UES Professional Solutions, Inc. Invoice 0352501974 Dated 10/10/2025

Friday, October 10, 2025 3:16:22 PM

Project A25173.00208.000 Washeshu Creek Stream

Phase 4140 Environmental Support

Task 0001 Site Selection & Permitting Assistance

Professional Personnel

		Hours	Rate	Amount	
Administration					
DEFILIPPI, CADY	9/17/2025	.50	85.00	42.50	
Project Support					
Principal					
SMITH, DWIGHT	9/10/2025	.50	250.00	125.00	
Equipping Coordination					
SMITH, DWIGHT	9/22/2025	1.50	250.00	375.00	
Gage Site Review					
SMITH, DWIGHT	9/26/2025	.50	250.00	125.00	
Coordination					
Totals		3.00		667.50	
Total Labor					**667.50**

Total this Task **$667.50**

Task 0002 Equipment & Telemetry

Reimbursable Expenses

Billable Expense - Suspense - Billable

EX 0000034952	9/17/2025	THOMAS, DARREN / Staff Gages	220.00	
	Total Reimbursables		**220.00**	**220.00**

Total this Task **$220.00**

Task 0003 Operations and Maintenance

Professional Personnel

		Hours	Rate	Amount	
Staff Professional II					
THOMAS, DARREN	9/4/2025	4.50	160.00	720.00	
scouting sites/scope for staff gages					
THOMAS, DARREN	9/17/2025	.50	160.00	80.00	
Ordering staff gages					
Totals		5.00		800.00	
Total Labor					**800.00**

Total this Task **$800.00**

Total this Phase **$1,687.50**

Total this Project **$1,687.50**

Total this Report	**$1,687.50**

FONDRIEST ENVIRONMENTAL, INC.

Order # 158001

Processing

Order Date: September 17, 2025

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
USGS Style A Staff Gauges	801-001	**$55.00**	Ordered: 2	**$110.00**
USGS Style A Staff Gauges	801-002	**$55.00**	Ordered: 2	**$110.00**

Subtotal	$220.00
Shipping	$0.00
Grand Total	**$220.00**

Order Information

Shipping Address

Darren Thomas
McGinley & Associates
6995 Sierra Center Parkway
Reno, Nevada, 89511
United States
T: 719-310-0854

Shipping Method

Free Shipping - UPS Ground

Billing Address

Darren Thomas
UES
330 College Drive
Reno, Nevada, 89503
United States
T: 7193100854

Payment Method

Credit Card

Credit Card Type: Visa
Credit Card Number: XXXX-6290