OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
6 Pages

PROJECT TITLE:	**Washeshu Creek Stream Gage Project**	DATE:	11/12/2025
		PAYMENT ESTIMATE #:	5
PROJECT NUMBER:	**10-00-150076**		
		PERIOD:	October 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:	$ 22,172.18	TIME ELAPSED:	
% WORK COMPLETED:	12%	% TIME ELAPSED:	

	PREVIOUS	*CURRENT*	*TO DATE*
EARNINGS:			
Work Completed	$ 18,532.50	$ 3,639.68	$ 22,172.18
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 18,532.50	$ 3,639.68	$ 22,172.18
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 18,532.50	$ 3,639.68	$ 22,172.18
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 18,532.50	$ 3,639.68	$ 22,172.18
LESS PREVIOUS PAYMENTS			$ (18,532.50)
PAYMENT DUE THIS ESTIMATE			***$ 3,639.68***

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

Invoice Date:	November 12, 2025
Project Number:	A25173.00208.000
Invoice Number:	0352502341
PO Number:	

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

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

<u>Professional Services from October 01, 2025 to October 31, 2025</u>

Phase 4140 Environmental Support

Task 0001 Site Selection & Permitting Assistance

Professional Personnel

	Hours	Rate	Amount	
Administration	.50	85.00	42.50	
Principal	1.50	250.00	375.00	
Totals	2.00		417.50	
Total Labor				**417.50**
			Total this Task	**$417.50**

Task 0002 Equipment & Telemetry

Professional Personnel

	Hours	Rate	Amount	
Staff Professional II	11.25	160.00	1,800.00	
Totals	11.25		1,800.00	
Total Labor				**1,800.00**

Reimbursable Expenses

Materials / Supplies - Billable

10/1/2025	THOMAS, DARREN	Washeshu Creek Gage Installation Equip	172.26	
10/2/2025		Drill Bit	4.92	
	Total Reimbursables		**177.18**	**177.18**
		Total this Task		**$1,977.18**

Task 0003 Operations and Maintenance

Professional Personnel

	Hours	Rate	Amount	
Staff Professional I	3.50	150.00	525.00	
Staff Professional II	4.50	160.00	720.00	
Totals	8.00		1,245.00	
Total Labor				**1,245.00**

Total this Task	**$1,245.00**
Total this Phase	**$3,639.68**
Total this Invoice	**$3,639.68**

Billing Backup

Wednesday, November 12, 2025

UES Professional Solutions, Inc. Invoice 0352502341 Dated 11/12/2025 11:38:01 AM

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	10/10/2025	.50	85.00	42.50	
Project Support					
Principal					
SMITH, DWIGHT	10/2/2025	1.50	250.00	375.00	
Gage Site					
Totals		2.00		417.50	
Total Labor					**417.50**
			Total this Task		**$417.50**

Task 0002 Equipment & Telemetry

Professional Personnel

		Hours	Rate	Amount	
Staff Professional II					
THOMAS, DARREN	10/1/2025	3.25	160.00	520.00	
equipment purchase for gage install, equipment loading					
THOMAS, DARREN	10/2/2025	8.00	160.00	1,280.00	
gage plate installations,. flow measurements					
Totals		11.25		1,800.00	
Total Labor					**1,800.00**

Reimbursable Expenses

Materials / Supplies - Billable

EX 0000036063	10/1/2025	THOMAS, DARREN / Washeshu Creek Gage Installation Equip	172.26	
JE 36065	10/2/2025	/ Drill Bit	4.92	
Total Reimbursables			**177.18**	**177.18**
		Total this Task		**$1,977.18**

Task 0003 Operations and Maintenance

Professional Personnel

		Hours	Rate	Amount
Staff Professional I				
JORDAN, SHAWN	10/28/2025	3.50	150.00	525.00
Stream gaging				
Staff Professional II				
THOMAS, DARREN	10/28/2025	4.50	160.00	720.00

streamflow measurements			
Totals	8.00	1,245.00	
Total Labor			**1,245.00**
		Total this Task	**$1,245.00**
		Total this Phase	**$3,639.68**
		Total this Project	**$3,639.68**
		Total this Report	**$3,639.68**

THE HOME DEPOT

How doers get more done.

6590 SOUTH VIRGINIA ST, RENO, NV 89511
775-851-9600

3310 00003 32635 10/01/25 02:41 PM
SALE CASHIER JEAN

887480076820 WASHER <A>	4.57
BONDED SEALING WASHER ZINC #12	
887480004526 WASHERS <A>	7.97
FLAT WASHER SAE ZINC 1/4 100PC	
092097243156 TAPCON 1/4 <A>	32.96
TAPCON 1/4X1-1/4 HEX HEAD, 75 PK.	
092097112506 TAP MULTI PK <A>	20.43
TAPCON DRILL BIT 3/16X4-1/2, 4 PK	
887480068665 U-BOLT <A>	
U-BOLT ZINC 3/8 X 4-7/8 1PC	
2@4.71	9.42
099713049031 5FT T POST <A>	6.98
5' STEEL T-POST 1.25	
099713048942 POST DRIVER <A>	74.87
16LB 9" GALVANIZED FENCE POST DRIVER	
1001-765-205 2X4X8PTGC <A>	6.38
1.5INX3.5INX96IN PT GC BROWN HF	
RSN: 4 70% MKDN	-4.47
MAX REFUND VALUE $1.91	

SUBTOTAL	159.11
SALES TAX	13.15
TOTAL	$172.26

XXXXXXXXXXXX6290 VISA
USD$ 172.26
AUTH CODE 001286/7032955 TA
Contactless
AID A0000000031010 VISA CREDIT

3310 10/01/25 02:41 PM

3310 03 32635 10/01/2025 6961

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
1	90	12/30/2025