

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 19
 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: 12/10/2025
 PAYMENT ESTIMATE #: 6
 PERIOD: November 2025

BID AMOUNT: \$178,650.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$178,650.00
 WORK COMPLETED: \$ 22,934.68
 % WORK COMPLETED: 13%

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

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 22,172.18	\$ 762.50	\$ 22,934.68
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 22,172.18</u>	<u>\$ 762.50</u>	<u>\$ 22,934.68</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 22,172.18</u>	<u>\$ 762.50</u>	<u>\$ 22,934.68</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>\$ 22,172.18</u>	<u>\$ 762.50</u>	<u>\$ 22,934.68</u>
LESS PREVIOUS PAYMENTS			<u>\$ (22,172.18)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 762.50</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: December 1, 2025
Project Number: A25173.00208.000
Invoice Number: 0352502700
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 November 01, 2025 to November 30, 2025

Phase 4140 Environmental Support
Task 0003 Operations and Maintenance

Professional Personnel

	Hours	Rate	Amount
Administration	.50	85.00	42.50
Staff Professional II	4.50	160.00	720.00
Totals	5.00		762.50
Total Labor			762.50
Total this Task			\$762.50
Total this Phase			\$762.50
Total this Invoice			\$762.50

OH

Billing Backup

Wednesday, December 10, 2025

UES Professional Solutions, Inc.

Invoice 0352502700 Dated 12/1/2025

11:27:47AM

Project	A25173.00208.000	Washesu Creek Stream
Phase	4140	Environmental Support
Task	0003	Operations and Maintenance

Professional Personnel

		Hours	Rate	Amount	
Administration					
DEFILIPPI, CADY	11/10/2025	.50	85.00	42.50	
Project Support					
Staff Professional II					
LUNARIA, KAIMANA	11/25/2025	4.50	160.00	720.00	
stream gaging					
Totals		5.00		762.50	
Total Labor					762.50

Total this Task \$762.50

Total this Phase \$762.50

Total this Project \$762.50

Total this Report \$762.50