

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
8 Pages

PROJECT TITLE:	Washeshu Creek Stream Gage Project	DATE:	02/19/2026
PROJECT NUMBER:	10-00-150076	PAYMENT ESTIMATE #:	7
CONTRACTOR NAME & ADDRESS:	UES Professional Solutions 30, LLC PO Box 735409 Chicago, IL 60673-5409	PERIOD:	Dec 2025 - Jan 2026

BID AMOUNT:	\$178,650.00	ORIGINAL TIME:	
NET CHANGE ORDERS:	\$0.00	REVISED TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	\$178,650.00	TIME ELAPSED:	
WORK COMPLETED:	\$ 34,309.97	% TIME ELAPSED:	
% WORK COMPLETED:	19%		

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 22,934.68	\$ 11,375.29	\$ 34,309.97
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u><u>\$ 22,934.68</u></u>	<u><u>\$ 11,375.29</u></u>	<u><u>\$ 34,309.97</u></u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings on Materials	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL NET EARNINGS	<u><u>\$ 22,934.68</u></u>	<u><u>\$ 11,375.29</u></u>	<u><u>\$ 34,309.97</u></u>

DEDUCTIONS:

1.	\$ -	\$ -
2.	\$ -	\$ -
3.	\$ -	\$ -
Total Deductions	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

OTHER ADJUSTMENTS:

1. Release Retention	\$ -	\$ -
2.	\$ -	\$ -
3.	\$ -	\$ -
Total Adjustments	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL ADJUSTED EARNINGS	<u><u>\$ 22,934.68</u></u>	<u><u>\$ 11,375.29</u></u>
LESS PREVIOUS PAYMENTS		\$ (22,934.68)
PAYMENT DUE THIS ESTIMATE		<u><u>\$ 11,375.29</u></u>

REVIEWED BY: Dave Hunt
Dave Hunt (Feb 19, 2026 10:24:40 PST)

Dave Hunt, District Engineer

APPROVED BY: Charley Miller
Charley Miller (Feb 19, 2026 15:18:13 EST)

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: January 20, 2026
Project Number: A25173.00208.000
Invoice Number: 0352600363
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 December 01, 2025 to December 31, 2025

Phase 4140 Environmental Support

Task 0003 Operations and Maintenance

Professional Personnel

	Hours	Rate	Amount
Administration	.50	85.00	42.50
Principal	1.50	250.00	375.00
Staff Professional I	5.00	150.00	750.00
Staff Professional II	8.25	160.00	1,320.00
Totals	19.75		2,487.50
Total Labor			2,487.50

Reimbursable Expenses

Materials / Supplies - Billable

12/5/2025	JORDAN, SHAWN	3 notebooks for gaging stations	77.79
			77.79

Total Reimbursables

Total this Task **\$2,565.29**

Total this Phase **\$2,565.29**

Total this Invoice **\$2,565.29**

DH

Project	A25173.00208.000	Washeshu Creek Stream Gaging- ENV	Invoice	0352600363
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Billing Backup

Thursday, February 5, 2026

UES Professional Solutions, Inc.

Invoice 0352600363 Dated 1/20/2026

1:22:47 PM

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

Professional Personnel

		Hours	Rate	Amount
Administration				
DEFILIPPI, CADY	12/9/2025	.50	85.00	42.50
Project Support				
Principal				
SMITH, DWIGHT	12/3/2025	.50	250.00	125.00
Coordination				
SMITH, DWIGHT	12/23/2025	1.00	250.00	250.00
Site Inspection - Gaging				
Staff Professional I				
JORDAN, SHAWN	12/5/2025	.50	150.00	75.00
Documentation				
JORDAN, SHAWN	12/16/2025	.25	150.00	37.50
Documentation				
JORDAN, SHAWN	12/31/2025	4.25	150.00	637.50
Documentation				
Staff Professional II				
LUNARIA, KAIMANA	12/22/2025	.50	160.00	80.00
field prep/coordination				
LUNARIA, KAIMANA	12/23/2025	6.75	160.00	1,080.00
stream gaging				
LUNARIA, KAIMANA	12/24/2025	1.00	160.00	160.00
equipment research				
Totals		19.75		3,162.50
Total Labor				2,487.50

Reimbursable Expenses

Materials / Supplies - Billable

EX 0000043911	12/5/2025	❑ JORDAN, SHAWN / 3 notebooks for gaging stations	77.79
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Total Reimbursables	77.79	77.79
	Total this Task	\$2,565.29
	Total this Phase	\$2,565.29
	Total this Project	\$2,565.29
	Total this Report	\$2,565.29



6995 Sierra Center Parkway, Reno, NV 89511

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 Olympic Valley Road
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: February 19, 2026
Project Number: A25173.00208.000
Invoice Number: 0352600423
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 January 01, 2026 to January 31, 2026

Phase 4140 Environmental Support
Task 0002 Equipment & Telemetry

Professional Personnel

	Hours	Rate	Amount
Staff Professional II	1.25	160.00	200.00
Totals	1.25		200.00
Total Labor			200.00
		Total this Task	\$200.00

Task 0003 Operations and Maintenance

Professional Personnel

	Hours	Rate	Amount
Staff Professional I	50.50	150.00	7,575.00
Totals	50.50		7,575.00
Total Labor			7,575.00

Unit Billing

Doppler (OVPSD Rate)	1.0 Day @ 850.00	850.00
Mileage	100.0 Per @ 0.70	70.00
Multi-Meter w/Flow Through (Base)	1.0 Day @ 115.00	115.00
Total Units	1,035.00	1,035.00
	Total this Task	\$8,610.00
	Total this Phase	\$8,810.00

DH

Project	A25173.00208.000	Washeshu Creek Stream Gaging- ENV	Invoice	0352600423
			Total this Invoice	<u>\$8,810.00</u>

Outstanding Invoices

Number	Date	Balance
0352600363	1/20/2026	3,240.31
Total		3,240.31

Project	A25173.00208.000	Washeshu Creek Stream Gaging- ENV	Invoice	0352600423
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Billing Backup

Thursday, February 19, 2026

UES Professional Solutions, Inc.

Invoice 0352600423 Dated 2/19/2026

9:26:34 AM

Project	A25173.00208.000	Washeshu Creek Stream
Phase	4140	Environmental Support
Task	0002	Equipment & Telemetry

Professional Personnel

			Hours	Rate	Amount
Staff Professional II					
LUNARIA, KAIMANA		1/6/2026	.75	160.00	120.00
ADCP quotes					
LUNARIA, KAIMANA		1/8/2026	.25	160.00	40.00
ADCP quotes - teledyne					
LUNARIA, KAIMANA		1/20/2026	.25	160.00	40.00
coordination					
	Totals		1.25		200.00
	Total Labor				\$200.00

Total this Task **\$200.00**

Task	0003	Operations and Maintenance
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Professional Personnel

			Hours	Rate	Amount
Staff Professional I					
JORDAN, SHAWN		1/2/2026	4.00	150.00	600.00
Documentation and data entry.					
JORDAN, SHAWN		1/3/2026	2.00	150.00	300.00
backlogged data entry.					
JORDAN, SHAWN		1/5/2026	1.50	150.00	225.00
stream gaging data entry					
JORDAN, SHAWN		1/6/2026	.25	150.00	37.50
stream gaging data entry					
JORDAN, SHAWN		1/7/2026	4.25	150.00	637.50
stream gaging data entry and rating curve workbook development.					
JORDAN, SHAWN		1/7/2026	.50	150.00	75.00
stream gaging and rating curve workbook devlpmnt.					
JORDAN, SHAWN		1/12/2026	1.00	150.00	150.00
Data Entry					
JORDAN, SHAWN		1/14/2026	2.25	150.00	337.50
Data Entry and collection sheets for Doppler					
JORDAN, SHAWN		1/21/2026	10.00	150.00	1,500.00
Stream gaging a Doppler setup					
JORDAN, SHAWN		1/23/2026	.50	150.00	75.00
Acoustic instrumentation review and FAL					
JORDAN, SHAWN		1/26/2026	.25	150.00	37.50
Discharge data entry					

Project	A25173.00208.000	Washeshu Creek Stream Gaging- ENV			Invoice	0352600423
MCTAVISH, ETHAN		1/2/2026	4.50	150.00	675.00	
	Measured stream flow in Washeshu Creek					
MCTAVISH, ETHAN		1/5/2026	6.00	150.00	900.00	
	Streamflow gauging and mobilization.					
MCTAVISH, ETHAN		1/20/2026	1.50	150.00	225.00	
	RS5 stream gauging equipment preparation and RSQ software download.					
MCTAVISH, ETHAN		1/21/2026	10.50	150.00	1,575.00	
	Equipment preparation for stream gauging and RS5 deployment.					
	Mobilization to Olympic Valley and stream gauging along the North, South and County bridge sections of Washeshu Creek.					
MCTAVISH, ETHAN		1/23/2026	1.50	150.00	225.00	
	RSQ software analysis of stream data.					
	Totals		50.50		7,575.00	
	Total Labor					7,575.00
Unit Billing						
Doppler (OVPSD Rate)			1.0 Day @ 850.00		850.00	
Mileage			100.0 Per @ 0.70		70.00	
Multi-Meter w/Flow Through (Base)			1.0 Day @ 115.00		115.00	
	Total Units			1,035.00		1,035.00
				Total this Task		\$8,610.00
				Total this Phase		\$8,810.00
				Total this Project		\$8,810.00
				Total this Report		\$8,810.00