

# OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

## PROGRESS PAYMENT REPORT

EXHIBIT # D - 12  
 8 Pages

PROJECT TITLE: Washeshu Creek Stream Gage Project

DATE: 02/19/2026  
 PAYMENT ESTIMATE #: 7

PROJECT NUMBER: 10-00-150076

PERIOD: Dec 2025 - Jan 2026

CONTRACTOR NAME: UES Professional Solutions 30, LLC  
 & ADDRESS: PO Box 735409  
 Chicago, IL 60673-5409

BID AMOUNT: \$178,650.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$178,650.00  
 WORK COMPLETED: \$ 34,309.97  
 % WORK COMPLETED: 19%

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

	PREVIOUS	CURRENT	TO DATE
<b>EARNINGS:</b>			
Work Completed	\$ 22,934.68	\$ 11,375.29	\$ 34,309.97
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ 22,934.68</b>	<b>\$ 11,375.29</b>	<b>\$ 34,309.97</b>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL NET EARNINGS</b>	<b>\$ 22,934.68</b>	<b>\$ 11,375.29</b>	<b>\$ 34,309.97</b>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ADJUSTED EARNINGS</b>	<b>\$ 22,934.68</b>	<b>\$ 11,375.29</b>	<b>\$ 34,309.97</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ (22,934.68)</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 11,375.29</b>

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
<b>Total Labor</b>			<b>2,487.50</b>

#### Reimbursable Expenses

Materials / Supplies - Billable		
12/5/2025 JORDAN, SHAWN	3 notebooks for gaging stations	77.79
<b>Total Reimbursables</b>		<b>77.79</b>

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

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

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

DH

# Billing Backup

Thursday, February 5, 2026

UES Professional Solutions, Inc.

Invoice 0352600363 Dated 1/20/2026

1:22:47 PM

Project	A25173.00208.000	Washesu 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
<b>Total Labor</b>					<b>2,487.50</b>

## Reimbursable Expenses

Materials / Supplies - Billable					
EX 0000043911	12/5/2025	JORDAN, SHAWN / 3 notebooks for gaging stations		77.79	
<b>Total Reimbursables</b>				<b>77.79</b>	<b>77.79</b>

**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
<b>Total Labor</b>			<b>200.00</b>
<b>Total this Task</b>			<b>\$200.00</b>

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
<b>Total Labor</b>			<b>7,575.00</b>

#### 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
<b>Total Units</b>		<b>1,035.00</b>
<b>Total this Task</b>		<b>\$8,610.00</b>
<b>Total this Phase</b>		<b>\$8,810.00</b>

DH

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

**Outstanding Invoices**

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



# Billing Backup

Thursday, February 19, 2026

UES Professional Solutions, Inc.

Invoice 0352600423 Dated 2/19/2026

9:26:34 AM

Project	A25173.00208.000	Washesu 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
<b>Total Labor</b>				<b>200.00</b>

**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 development.				
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	Washesu Creek Stream Gaging- ENV			Invoice	0352600423
MCTAVISH, ETHAN	1/2/2026	4.50	150.00	675.00		
Measured stream flow in Washesu 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 preperation and RSQ software download.						
MCTAVISH, ETHAN	1/21/2026	10.50	150.00	1,575.00		
Equipment preparation for steam gauging and RS5 deployment.						
Mobilization to Olympic Valley and steam gauging along the North, South and County bridge sections of Washesu Creek.						
MCTAVISH, ETHAN	1/23/2026	1.50	150.00	225.00		
RSQ software analysis of stream data.						
Totals		50.50		7,575.00		
<b>Total Labor</b>						<b>7,575.00</b>
<b>Unit Billing</b>						
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		
<b>Total Units</b>				<b>1,035.00</b>		<b>1,035.00</b>
<b>Total this Task</b>						<b>\$8,610.00</b>
<b>Total this Phase</b>						<b>\$8,810.00</b>
<b>Total this Project</b>						<b>\$8,810.00</b>
<b>Total this Report</b>						<b>\$8,810.00</b>