

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
**PROGRESS PAYMENT REPORT**

EXHIBIT # D - 14  
 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**

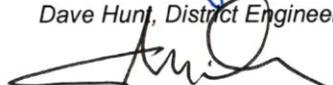
DATE: 03/17/2026  
 PAYMENT ESTIMATE #: 8  
 PERIOD: February 2026

BID AMOUNT: \$178,650.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$178,650.00  
 WORK COMPLETED: \$ 37,807.47  
 % WORK COMPLETED: 21%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
<b>EARNINGS:</b>			
Work Completed	\$ 34,309.97	\$ 3,497.50	\$ 37,807.47
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 34,309.97</u>	<u>\$ 3,497.50</u>	<u>\$ 37,807.47</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
<b>Net Earnings On Materials</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL NET EARNINGS</b>	<u>\$ 34,309.97</u>	<u>\$ 3,497.50</u>	<u>\$ 37,807.47</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER ADJUSTMENTS:</b>			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
<b>Total Adjustments</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ADJUSTED EARNINGS</b>	<u>\$ 34,309.97</u>	<u>\$ 3,497.50</u>	<u>\$ 37,807.47</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (34,309.97)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 3,497.50</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  
 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: March 17, 2026  
 Project Number: A25173.00208.000  
 Invoice Number: 0352600774  
 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 February 01, 2026 to February 28, 2026**

Phase 4140 Environmental Support  
 Task 0003 Operations and Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Administration	1.50	85.00	127.50	
Staff Professional I	3.00	150.00	450.00	
Staff Professional II	18.25	160.00	2,920.00	
Totals	22.75		3,497.50	
<b>Total Labor</b>				<b>3,497.50</b>
		<b>Total this Task</b>		<b>\$3,497.50</b>
		<b>Total this Phase</b>		<b>\$3,497.50</b>
		<b>Total this Invoice</b>		<b>\$3,497.50</b>

# Billing Backup

Tuesday, March 17, 2026

UES Professional Solutions, Inc.

Invoice 0352600774 Dated 3/17/2026

10:59:10 AM

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

**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Administration						
DEFILIPPI, CADY	2/10/2026		.50	85.00	42.50	
Project Support						
DEFILIPPI, CADY	2/18/2026		1.00	85.00	85.00	
Project Support						
Staff Professional I						
JORDAN, SHAWN	2/6/2026		3.00	150.00	450.00	
Field planning and data management.						
Staff Professional II						
LUNARIA, KAIMANA	2/26/2026		9.25	160.00	1,480.00	
stream gaging						
MCTAVISH, ETHAN	2/26/2026		9.00	160.00	1,440.00	
Stream gauging.						
Totals			22.75		3,497.50	
<b>Total Labor</b>						<b>3,497.50</b>
				<b>Total this Task</b>		<b>\$3,497.50</b>
				<b>Total this Phase</b>		<b>\$3,497.50</b>
				<b>Total this Project</b>		<b>\$3,497.50</b>
				<b>Total this Report</b>		<b>\$3,497.50</b>