

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

EXHIBIT # D - 12  
 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: 04/21/2026  
 PAYMENT ESTIMATE #: 9  
 PERIOD: March 2026

BID AMOUNT: \$178,650.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$178,650.00  
 WORK COMPLETED: \$ 45,817.47  
 % WORK COMPLETED: 26%

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	\$ 37,807.47	\$ 8,010.00	\$ 45,817.47
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ 37,807.47</u>	<u>\$ 8,010.00</u>	<u>\$ 45,817.47</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>\$ 37,807.47</u>	<u>\$ 8,010.00</u>	<u>\$ 45,817.47</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>\$ 37,807.47</u>	<u>\$ 8,010.00</u>	<u>\$ 45,817.47</u>
<b>LESS PREVIOUS PAYMENTS</b>			<u>\$ (37,807.47)</u>
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 8,010.00</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: April 21, 2026  
 Project Number: A25173.00208.000  
 Invoice Number: 0352601151  
 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 March 01, 2026 to March 31, 2026**

Phase 4140 Environmental Support  
 Task 0003 Operations and Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Staff Professional II	40.25	160.00	6,440.00	
Technician	6.00	120.00	720.00	
Totals	46.25		7,160.00	
<b>Total Labor</b>				<b>7,160.00</b>

**Unit Billing**

Doppler (OVPSD Rate)	1.0 Day @ 850.00	850.00	850.00
<b>Total Units</b>		<b>850.00</b>	<b>850.00</b>

**Total this Task \$8,010.00**

**Total this Phase \$8,010.00**

**Total this Invoice \$8,010.00**

# Billing Backup

Tuesday, April 21, 2026

UES Professional Solutions, Inc.

Invoice 0352601151 Dated 4/21/2026

12:00:10 PM

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

**Professional Personnel**

			Hours	Rate	Amount	
Staff Professional II						
LAMEY, LYDIA	3/18/2026	Stream gaging	7.50	160.00	1,200.00	
LUNARIA, KAIMANA	3/12/2026	field prep, buying supplies	3.00	160.00	480.00	
LUNARIA, KAIMANA	3/13/2026	stream gaging, data entry	7.25	160.00	1,160.00	
LUNARIA, KAIMANA	3/20/2026	stream gaging	6.00	160.00	960.00	
MCTAVISH, ETHAN	3/19/2026	Stream gauging	10.00	160.00	1,600.00	
MCTAVISH, ETHAN	3/20/2026	Stream gauging.	6.50	160.00	1,040.00	
Technician						
CROWLEY, CHASE	3/13/2026	flow tests at olympic valley.	6.00	120.00	720.00	
Totals			46.25		7,160.00	
<b>Total Labor</b>						<b>7,160.00</b>

**Unit Billing**

Doppler (OVPSD Rate)						
		1.0 Day @ 850.00			850.00	
<b>Total Units</b>					<b>850.00</b>	<b>850.00</b>
				<b>Total this Task</b>		<b>\$8,010.00</b>
				<b>Total this Phase</b>		<b>\$8,010.00</b>
				<b>Total this Project</b>		<b>\$8,010.00</b>
				<b>Total this Report</b>		<b>\$8,010.00</b>