

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

EXHIBIT # D - 13  
 3 Pages

PROJECT TITLE: **Maximum Water Supply Analysis**  
 PROJECT NUMBER: **10-00-130999**  
 CONTRACTOR NAME: **UES Professional Solutions 30, LLC**  
 & ADDRESS: **PO Box 735409**  
**Chicago, IL 60673-5409**

DATE: 04/07/2026  
 PAYMENT ESTIMATE #: 1  
 PERIOD: March 2026

BID AMOUNT: \$25,000.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$25,000.00  
 WORK COMPLETED: \$ 1,667.50  
 % WORK COMPLETED: 7%

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	\$ -	\$ 1,667.50	\$ 1,667.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<u>\$ -</u>	<u>\$ 1,667.50</u>	<u>\$ 1,667.50</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>\$ -</u>	<u>\$ 1,667.50</u>	<u>\$ 1,667.50</u>
<b>DEDUCTIONS:</b>			
1.			\$ -
2.			\$ -
3.			\$ -
<b>Total Deductions</b>	<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>\$ -</u>	<u>\$ 1,667.50</u>	<u>\$ 1,667.50</u>
LESS PREVIOUS PAYMENTS			\$ -
<b>PAYMENT DUE THIS ESTIMATE</b>			<u>\$ 1,667.50</u>

REVIEWED BY:   
 Dave Hunt, District Engineer

APPROVED BY: DM on behalf of CM  
 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 7, 2026  
 Project Number: A26173.00150.000  
 Invoice Number: <Draft>  
 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 A26173.00150.000 OVPSD - Max Water Supply

Location: Olympic Valley  
Olympic Valley, CA 96146

**Professional Services from March 01, 2026 to March 31, 2026**

**Professional Personnel**

	Hours	Rate	Amount
Administration	.50	85.00	42.50
Principal	6.50	250.00	1,625.00
Totals	7.00		1,667.50
<b>Total Labor</b>			<b>1,667.50</b>

**Total this Invoice** \$1,667.50

- 1) Coordination
- 2) Data Review

# Billing Backup

Tuesday, April 7, 2026

UES Professional Solutions, Inc.

Invoice <Draft> Dated 4/7/2026

8:24:21 AM

Project	A26173.00150.000	OVPSD - Max Water Supply
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## Professional Personnel

			Hours	Rate	Amount	
Administration						
DEFILIPPI, CADY	3/3/2026		.50	85.00	42.50	
Project Support						
Principal						
SMITH, DWIGHT	3/12/2026		1.50	250.00	375.00	
Data Review						
SMITH, DWIGHT	3/17/2026		1.00	250.00	250.00	
data review						
SMITH, DWIGHT	3/24/2026		1.00	250.00	250.00	
Data Evaluation						
SMITH, DWIGHT	3/25/2026		1.00	250.00	250.00	
Data Evaluation						
SMITH, DWIGHT	3/31/2026		2.00	250.00	500.00	
Modeling						
Totals			7.00		1,667.50	
<b>Total Labor</b>						<b>1,667.50</b>
				<b>Total this Project</b>		<b>\$1,667.50</b>
				<b>Total this Report</b>		<b>\$1,667.50</b>