

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

EXHIBIT # D - 14  
 3 Pages

PROJECT TITLE: **VPTSP Hydrogeologic Support Services**  
 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: \$21,200.00  
 NET CHANGE ORDERS: \$0.00  
 ADJUSTED CONTRACT AMOUNT: \$21,200.00  
 WORK COMPLETED: \$ 1,042.50  
 % WORK COMPLETED: 5%

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	\$ -	\$ 1,042.50	\$ 1,042.50
Retention on Work Completed	\$ -	\$ -	\$ -
<b>Net Earnings on Work Completed</b>	<b>\$ -</b>	<b>\$ 1,042.50</b>	<b>\$ 1,042.50</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>\$ -</b>	<b>\$ 1,042.50</b>	<b>\$ 1,042.50</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>\$ -</b>	<b>\$ 1,042.50</b>	<b>\$ 1,042.50</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>\$ -</b>
<b>PAYMENT DUE THIS ESTIMATE</b>			<b>\$ 1,042.50</b>

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 7, 2026  
Project Number: A26173.00125.000  
Invoice Number: <Draft>  
PO Number:

<b>TERMS: Net 30 Days</b> We accept ACH and Credit Card (American Express, Visa, Master Card, Discover) Where permitted by law, we charge 3.00% for credit card payments
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Project A26173.00125.000 OVPSD - Alterra DA Supporting Services

Location: Olympic Valley  
Placer County, CA 96146

**Professional Services from February 01, 2026 to April 01, 2026**

**Professional Personnel**

	Hours	Rate	Amount
Administration	.50	85.00	42.50
Principal	4.00	250.00	1,000.00
Totals	4.50		1,042.50
<b>Total Labor</b>			<b>1,042.50</b>
<b>Total this Invoice</b>			<b>\$1,042.50</b>

*RA*

- 1) Coordination
- 2) Documents Review

# Billing Backup

Tuesday, April 7, 2026

UES Professional Solutions, Inc.

Invoice <Draft> Dated 4/7/2026

8:16:52 AM

Project	A26173.00125.000	OVPSD - Alterra DA Supporting Services
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**Professional Personnel**

		Hours	Rate	Amount	
Administration					
DEFILIPPI, CADY	2/17/2026	.50	85.00	42.50	
Project Support					
Principal					
SMITH, DWIGHT	2/16/2026	1.00	250.00	250.00	
Project Setup					
SMITH, DWIGHT	2/27/2026	2.00	250.00	500.00	
Coordination Meeting					
SMITH, DWIGHT	3/4/2026	1.00	250.00	250.00	
Coordination Meeting					
Totals		4.50		1,042.50	
<b>Total Labor</b>					<b>1,042.50</b>
					<b>Total this Project</b>
					<b>\$1,042.50</b>
					<b>Total this Report</b>
					<b>\$1,042.50</b>