

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 4
4 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: 04/30/2026

PAYMENT ESTIMATE #: 10

PERIOD: April 2026

BID AMOUNT: \$178,650.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$178,650.00

WORK COMPLETED: \$ 58,563.72

% WORK COMPLETED: 33%


ORIGINAL TIME: N/A


REVISED TIME:

TIME ELAPSED:

% TIME ELAPSED:

	<i>PREVIOUS</i>	<i>CURRENT</i>	<i>TO DATE</i>
EARNINGS:			
Work Completed	\$ 45,817.47	\$ 12,746.25	\$ 58,563.72
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 45,817.47	\$ 12,746.25	\$ 58,563.72
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
TOTAL NET EARNINGS	\$ 45,817.47	\$ 12,746.25	\$ 58,563.72
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
<i>Total Deductions</i>	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
TOTAL ADJUSTED EARNINGS	\$ 45,817.47	\$ 12,746.25	\$ 58,563.72
LESS PREVIOUS PAYMENTS			\$ (45,817.47)
PAYMENT DUE THIS ESTIMATE			\$ 12,746.25

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 30, 2026
 Project Number: A25173.00208.000
 Invoice Number: 0352601575
 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 April 01, 2026 to April 30, 2026

Phase 4140 Environmental Support
 Task 0002 Equipment & Telemetry

Professional Personnel

	Hours	Rate	Amount	
Project Professional	9.00	175.00	1,575.00	
Totals	9.00		1,575.00	
Total Labor				1,575.00
		Total this Task		\$1,575.00

Task 0003 Operations and Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administration	1.00	85.00	85.00	
Principal	3.00	250.00	750.00	
Staff Professional I	5.00	150.00	750.00	
Staff Professional II	14.25	160.00	2,280.00	
Project Professional	41.75	175.00	7,306.25	
Totals	65.00		11,171.25	
Total Labor				11,171.25
		Total this Task		\$11,171.25

Total this Phase \$12,746.25

Total this Invoice \$12,746.25

Billing Backup

Thursday, May 7, 2026

UES Professional Solutions, Inc.

Invoice 0352601575 Dated 4/30/2026

4:59:07 PM

Project A25173.00208.000 Washeshu Creek Stream

Phase 4140 Environmental Support

Task 0002 Equipment & Telemetry

Professional Personnel

			Hours	Rate	Amount
Project Professional					
BOVE, AUSTIN	4/6/2026		4.00	175.00	700.00
Equipment quotes and gage planning					
BOVE, AUSTIN	4/8/2026		2.00	175.00	350.00
Equipment quotes and gage planning					
BOVE, AUSTIN	4/28/2026		2.00	175.00	350.00
Turbidity Sensor check					
BOVE, AUSTIN	4/29/2026		1.00	175.00	175.00
Turbidity and telemetry emails					
Totals			9.00		1,575.00
Total Labor					1,575.00

Total this Task \$1,575.00

Task 0003 Operations and Maintenance

Professional Personnel

			Hours	Rate	Amount
Administration					
DEFILIPPI, CADY	4/21/2026		1.00	85.00	85.00
Project Support					
Principal					
SMITH, DWIGHT	4/1/2026		.50	250.00	125.00
Coordination					
SMITH, DWIGHT	4/10/2026		.50	250.00	125.00
Coordination					
SMITH, DWIGHT	4/14/2026		1.50	250.00	375.00
Coordination and Review					
SMITH, DWIGHT	4/17/2026		.50	250.00	125.00
Site Report					
Staff Professional I					
JORDAN, SHAWN	4/1/2026		5.00	150.00	750.00
stream gaging					
Staff Professional II					
MCTAVISH, ETHAN	4/1/2026		5.25	160.00	840.00
Equipment preparation and stream gauging.					
MCTAVISH, ETHAN	4/14/2026		9.00	160.00	1,440.00
Coordination meeting, stream gauging and site selection for telemetry.					
Project Professional					
BOVE, AUSTIN	4/2/2026		4.00	175.00	700.00

Project	A25173.00208.000	Washesu Creek Stream Gaging- ENV		Invoice	0352601575
		Rating creation and data processing			
BOVE, AUSTIN		4/3/2026	4.00	175.00	700.00
		Data processing and rating development			
BOVE, AUSTIN		4/10/2026	2.00	175.00	350.00
		Rating Development			
BOVE, AUSTIN		4/13/2026	2.00	175.00	350.00
		Meeting preparation			
BOVE, AUSTIN		4/14/2026	11.00	175.00	1,925.00
		Equipment meeting, stream gaging, and site recon			
BOVE, AUSTIN		4/15/2026	5.25	175.00	918.75
		Rating development and measurement transcription			
BOVE, AUSTIN		4/16/2026	6.00	175.00	1,050.00
		Rating development, equipment pricing, gaging location write up			
BOVE, AUSTIN		4/17/2026	2.00	175.00	350.00
		Updated Site Location Report			
BOVE, AUSTIN		4/17/2026	1.00	175.00	175.00
		Updated Site Location Report			
BOVE, AUSTIN		4/24/2026	.75	175.00	131.25
		Telemetry meeting			
BOVE, AUSTIN		4/27/2026	1.75	175.00	306.25
		Rating scripting			
BOVE, AUSTIN		4/30/2026	2.00	175.00	350.00
		Data analysis			
		Totals	65.00		11,171.25
		Total Labor			11,171.25
				Total this Task	\$11,171.25
				Total this Phase	\$12,746.25
				Total this Project	\$12,746.25
				Total this Report	\$12,746.25