

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 5
 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: 04/30/2026
 PAYMENT ESTIMATE #: 2
 PERIOD: April 2026

BID AMOUNT: \$25,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$25,000.00
 WORK COMPLETED: \$ 8,427.50
 % WORK COMPLETED: 34%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

| | <u>PREVIOUS</u> | <u>CURRENT</u> | <u>TO DATE</u> |
|---------------------------------------|--------------------|--------------------|----------------------|
| EARNINGS: | | | |
| Work Completed | \$ 1,667.50 | \$ 6,760.00 | \$ 8,427.50 |
| Retention on Work Completed | \$ - | \$ - | \$ - |
| Net Earnings on Work Completed | \$ 1,667.50 | \$ 6,760.00 | \$ 8,427.50 |
| | | | |
| Materials on Hand | | | \$ - |
| Retention on Materials | \$ - | \$ - | \$ - |
| Net Earnings On Materials | \$ - | \$ - | \$ - |
| | | | |
| TOTAL NET EARNINGS | \$ 1,667.50 | \$ 6,760.00 | \$ 8,427.50 |
| | | | |
| DEDUCTIONS: | | | |
| 1. | | | \$ - |
| 2. | | | \$ - |
| 3. | | | \$ - |
| Total Deductions | \$ - | \$ - | \$ - |
| | | | |
| OTHER ADJUSTMENTS: | | | |
| 1. Release Retention | | | \$ - |
| 2. | | | \$ - |
| 3. | | | \$ - |
| Total Adjustments | \$ - | \$ - | \$ - |
| | | | |
| TOTAL ADJUSTED EARNINGS | \$ 1,667.50 | \$ 6,760.00 | \$ 8,427.50 |
| LESS PREVIOUS PAYMENTS | | | \$ (1,667.50) |
| PAYMENT DUE THIS ESTIMATE | | | \$ 6,760.00 |

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: A26173.00150.000
Invoice Number: 0352601563
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 April 01, 2026 to April 30, 2026

Professional Personnel

| | Hours | Rate | Amount |
|---------------------------|-------|--------|-----------------------------|
| Principal | 24.00 | 250.00 | 6,000.00 |
| Staff Professional II | 4.75 | 160.00 | 760.00 |
| Totals | 28.75 | | 6,760.00 |
| Total Labor | | | 6,760.00 |
| Total this Invoice | | | <u>\$6,760.00</u> AA |

1.) Max water supply modeling and data evaluation

Billing Backup

Thursday, May 7, 2026

UES Professional Solutions, Inc.

Invoice 0352601563 Dated 4/30/2026

2:58:09 PM

| | | |
|---------|------------------|--------------------------|
| Project | A26173.00150.000 | OVPSD - Max Water Supply |
|---------|------------------|--------------------------|

Professional Personnel

| | | | Hours | Rate | Amount | |
|--------------------------------------|-----------|--|-------|---------------------------|----------|-------------------|
| Principal | | | | | | |
| SMITH, DWIGHT | 4/1/2026 | | 1.00 | 250.00 | 250.00 | |
| Modeling | | | | | | |
| SMITH, DWIGHT | 4/7/2026 | | 2.50 | 250.00 | 625.00 | |
| Modeling | | | | | | |
| SMITH, DWIGHT | 4/8/2026 | | .50 | 250.00 | 125.00 | |
| Data Evaluation | | | | | | |
| SMITH, DWIGHT | 4/10/2026 | | .50 | 250.00 | 125.00 | |
| Data Evaluation | | | | | | |
| SMITH, DWIGHT | 4/11/2026 | | 4.00 | 250.00 | 1,000.00 | |
| Modeling | | | | | | |
| SMITH, DWIGHT | 4/13/2026 | | 2.00 | 250.00 | 500.00 | |
| Modeling | | | | | | |
| SMITH, DWIGHT | 4/14/2026 | | 3.00 | 250.00 | 750.00 | |
| Modeling | | | | | | |
| SMITH, DWIGHT | 4/15/2026 | | 1.50 | 250.00 | 375.00 | |
| Analysis | | | | | | |
| SMITH, DWIGHT | 4/16/2026 | | 1.00 | 250.00 | 250.00 | |
| Analysis | | | | | | |
| SMITH, DWIGHT | 4/17/2026 | | 2.00 | 250.00 | 500.00 | |
| Analysis | | | | | | |
| SMITH, DWIGHT | 4/27/2026 | | 1.00 | 250.00 | 250.00 | |
| Report | | | | | | |
| SMITH, DWIGHT | 4/30/2026 | | 5.00 | 250.00 | 1,250.00 | |
| Max Water Supply Memo | | | | | | |
| Staff Professional II | | | | | | |
| LAMEY, LYDIA | 4/1/2026 | | 2.50 | 160.00 | 400.00 | |
| average gpd per well data processing | | | | | | |
| LAMEY, LYDIA | 4/13/2026 | | .75 | 160.00 | 120.00 | |
| plots | | | | | | |
| LAMEY, LYDIA | 4/14/2026 | | 1.00 | 160.00 | 160.00 | |
| plots/data | | | | | | |
| LAMEY, LYDIA | 4/15/2026 | | .50 | 160.00 | 80.00 | |
| plots | | | | | | |
| Totals | | | 28.75 | | 6,760.00 | |
| Total Labor | | | | | | 6,760.00 |
| | | | | Total this Project | | \$6,760.00 |
| | | | | Total this Report | | \$6,760.00 |