

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 14
 2 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: 05/31/2026
 PAYMENT ESTIMATE #: 3
 PERIOD: May 2026

BID AMOUNT: \$25,000.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$25,000.00
 WORK COMPLETED: \$ 13,327.50
 % WORK COMPLETED: 53%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 8,427.50	\$ 4,900.00	\$ 13,327.50
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 8,427.50</u>	<u>\$ 4,900.00</u>	<u>\$ 13,327.50</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 8,427.50</u>	<u>\$ 4,900.00</u>	<u>\$ 13,327.50</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 8,427.50</u>	<u>\$ 4,900.00</u>	<u>\$ 13,327.50</u>
LESS PREVIOUS PAYMENTS			\$ (8,427.50)
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,900.00</u>

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



6995 Sierra Center Parkway, Reno, NV 89511

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: May 31, 2026
 Project Number: A26173.00150.000
 Invoice Number: 0352601663
 PO Number:

Client: OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 305 Olympic Valley Road
 Olympic Valley, CA 96146

Project: OVPSD - Max Water Supply

Project Location: Olympic Valley
 Olympic Valley, CA 96146

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

Professional Services from April 27, 2026 to May 24, 2026

Professional Personnel

	Hours	Rate	Amount
Administration	1.00	85.00	85.00
Principal	5.50	250.00	1,375.00
Staff Professional II	21.50	160.00	3,440.00
Totals	28.00		4,900.00
Total Labor			4,900.00

Total this Invoice \$4,900.00

Outstanding Invoices

Number	Date	Balance
0352601563	4/30/2026	6,760.00
Total		6,760.00

DH
 GRANITE VIEW
 BILLABLE

1.) Max water supply modeling, data evaluation, and technical memorandum