OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 18
6 Pages

PROJECT TITLE:	**Washeshu Creek Stream Gage Project**	DATE:	07/14/2026
		PAYMENT ESTIMATE #:	12
PROJECT NUMBER:	**10-00-150076**		
		PERIOD:	June 2026
CONTRACTOR NAME & ADDRESS:	**UES Professional Solutions 30, LLC** **PO Box 735409** **Chicago, IL 60673-5409**		

BID AMOUNT:	$178,650.00		
NET CHANGE ORDERS:	$0.00	ORIGINAL TIME:	N/A
ADJUSTED CONTRACT AMOUNT:	$178,650.00	REVISED TIME:	
WORK COMPLETED:	$ 76,099.36	TIME ELAPSED:	
% WORK COMPLETED:	43%	% TIME ELAPSED:	

	PREVIOUS	*CURRENT*	*TO DATE*
EARNINGS:			
Work Completed	$ 69,009.97	$ 7,089.39	$ 76,099.36
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 69,009.97	$ 7,089.39	$ 76,099.36
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 69,009.97	$ 7,089.39	$ 76,099.36
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 69,009.97	$ 7,089.39	$ 76,099.36
LESS PREVIOUS PAYMENTS			$ (69,009.97)
PAYMENT DUE THIS ESTIMATE			***$ 7,089.39***

REVIEWED BY: ______________________

Dave Hunt, District Engineer

APPROVED BY: ______________________

Charley Miller, General Manager

UES™

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: July 14, 2026
Project Number: A25173.00208.000
Invoice Number: 0352602317
PO Number:

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

Project: Washeshu Creek Stream

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 June 01, 2026 to June 30, 2026

Phase 4140 Environmental Support

Task 0002 Equipment & Telemetry

Professional Personnel

	Hours	**Rate**	**Amount**	
Project Professional	7.75	175.00	1,356.25	
Totals	7.75		1,356.25	
Total Labor				**1,356.25**

Reimbursable Expenses

Materials / Supplies - Billable		
6/29/2026	378.14	
Total Reimbursables	**378.14**	**378.14**

Total this Task **$1,734.39**

Task 0003 Operations and Maintenance

Professional Personnel

	Hours	**Rate**	**Amount**	
Administration	1.00	85.00	85.00	
Staff Professional II	13.25	160.00	2,120.00	
Project Professional	18.00	175.00	3,150.00	
Totals	32.25		5,355.00	
Total Labor				**5,355.00**

Total this Task **$5,355.00**

Total this Phase **$7,089.39**

Total this Invoice **$7,089.39**

Billing Backup

UES Professional Solutions, Inc. Invoice 0352602317 Dated 7/14/2026

Tuesday, July 14, 2026
3:22:33 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	6/26/2026	2.00	175.00	350.00	
Equipment					
BOVE, AUSTIN	6/29/2026	4.75	175.00	831.25	
Turbidity sensor work					
BOVE, AUSTIN	6/30/2026	1.00	175.00	175.00	
Emails and equipment					
Totals		7.75		1,356.25	
Total Labor					**1,356.25**

Reimbursable Expenses

Materials / Supplies - Billable				
JE 63482	6/29/2026	/	378.14	
Total Reimbursables			**378.14**	**378.14**
		Total this Task		**$1,734.39**

Task 0003 Operations and Maintenance

Professional Personnel

		Hours	Rate	Amount
Administration				
DEFILIPPI, CADY	6/22/2026	1.00	85.00	85.00
Project Support				
Staff Professional II				
MCTAVISH, ETHAN	6/5/2026	6.00	160.00	960.00
Field preparation, stream gaging and clean up.				
MCTAVISH, ETHAN	6/18/2026	.50	160.00	80.00
Coordination and equipment preparation.				
MCTAVISH, ETHAN	6/19/2026	.75	160.00	120.00
Stream gaging and client field meeting.				
MCTAVISH, ETHAN	6/19/2026	6.00	160.00	960.00
Stream gaging and client field meeting.				
Project Professional				
BOVE, AUSTIN	6/5/2026	6.00	175.00	1,050.00
Site visits				
BOVE, AUSTIN	6/5/2026	2.00	175.00	350.00
Site visits				
BOVE, AUSTIN	6/10/2026	.50	175.00	87.50
Working data				

BOVE, AUSTIN	6/17/2026	.50	175.00	87.50	
Checking streamflow					
BOVE, AUSTIN	6/18/2026	3.00	175.00	525.00	
Field prep, rating development					
BOVE, AUSTIN	6/19/2026	.25	175.00	43.75	
Site visits					
BOVE, AUSTIN	6/19/2026	5.75	175.00	1,006.25	
Site visits, equipment pickup, meeting with Alexa					
Totals		32.25		5,355.00	
Total Labor					**5,355.00**
				Total this Task	**$5,355.00**
				Total this Phase	**$7,089.39**
				Total this Project	**$7,089.39**
				Total this Report	**$7,089.39**

Order Summary

Order placed June 29, 2026 Order # 111-8596901-8106632

Ship to

Austin Bove
1851 STEAMBOAT PKWY UNIT 701
RENO, NV 89521-6367
United States

Payment method

Visa ending in 6656

View related transactions

Order Summary

Item(s) Subtotal:	$205.30
Shipping & Handling:	$0.00
Total before tax:	$205.30
Estimated tax to be collected:	$16.96
Grand Total:	**$222.26**

Arriving Thursday

2

Victron Energy SmartSolar MPPT Solar Charge Controller (Bluetooth) - Charge Controllers for Solar Panels - 75V, 15 amp, 12/24-Volt

Sold by: Inverters-R-US

Supplied by: Other

$63.81

Renogy Solar Panel 50 Watt 12 Volt, High-Efficiency 50W Solar Panel Monocrystalline PV Module Power Charger for RV Marine Rooftop Farm Battery and Other Off-Grid Applications

Sold by: Amazon.com

Supplied by: Other

$53.69

Renogy One Pair of 10ft. 12AWG Adaptor Kit Solar Cable PV with Female and Male Connectors, Connect Solar Panel and Charge Controller

Sold by: Amazon.com

Supplied by: Other

$23.99

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Order Summary

Order placed June 29, 2026 Order # 111-4109445-1063444

Ship to
Austin Bove
1851 STEAMBOAT PKWY UNIT 701
RENO, NV 89521-6367
United States

Payment method
Visa ending in 6656
View related transactions

Order Summary

Item(s) Subtotal:	$143.98
Shipping & Handling:	$0.00
Total before tax:	$143.98
Estimated tax to be collected:	$11.90
Grand Total:	**$155.88**

Arriving July 13

RENOGY REGO Lithium Battery 2PCS 12V 20AH Mini Trolling Motor LiFePO4 Battery, 20A BMS, IP65 Waterproof, Deep Cycle Battery for Kayaks, Scooters, Emergency Kits, Size 3.03 x 7.13 x 6.61, 5.9 LBS
Sold by: RenogyRego
Supplied by: Other
$143.98

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