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

**EXHIBIT # D - 12**
**3 Pages**

| | | | |
|---|---|---|---|
| PROJECT TITLE: | **Washeshu Creek Stream Gage Project** | DATE: | 08/17/2026 |
| | | PAYMENT ESTIMATE #: | 13 |
| PROJECT NUMBER: | **10-00-150076** | | |
| | | PERIOD: | July 2026 |
| CONTRACTOR NAME & ADDRESS: | **UES Professional Solutions 30, LLC**<br>**PO Box 735409**<br>**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: | $ 81,128. 11 | TIME ELAPSED: | |
| % WORK COMPLETED: | 45% | % TIME ELAPSED: | |

| | *PREVIOUS* | *CURRENT* | *TO DATE* |
|---|---|---|---|
| *EARNINGS:* | | | |
| Work Completed | $ 76,099.36 | $ 5,028.75 | $ 81,128.11 |
| Retention on Work Completed | $ - | $ - | $ - |
| **Net Earnings on Work Completed** | $ 76,099.36 | $ 5,028.75 | $ 81,128.11 |
| Materials on Hand | | | $ - |
| Retention on Materials | $ - | $ - | $ - |
| **Net Earnings On Materials** | $ - | $ - | $ - |
| **TOTAL NET EARNINGS** | $ 76,099.36 | $ 5,028.75 | $ 81,128.11 |
| DEDUCTIONS: | | | |
| 1. | | | $ - |
| 2. | | | $ - |
| 3. | | | $ - |
| *Total Deductions* | $ - | $ - | $ - |
| OTHER ADJUSTMENTS: | | | |
| 1. Release Retention | | | $ - |
| 2. | | | $ - |
| 3. | | | $ - |
| **Total Adjustments** | $ - | $ - | $ - |
| **TOTAL ADJUSTED EARNINGS** | $ 76,099.36 | $ 5,028.75 | $ 81,128.11 |
| LESS PREVIOUS PAYMENTS | | | $ (76,099.36) |
| ***PAYMENT DUE THIS ESTIMATE*** | | | ***$ 5,028.75*** |

*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: | August 17, 2026 |
| Project Number: | A25173.00208.000 |
| Invoice Number: | 0352602741 |
| 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 22, 2026 to August 02, 2026**

Phase 4140 Environmental Support

Task 0002 Equipment & Telemetry

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Project Professional | 28.25 | 175.00 | 4,943.75 | |
| Totals | 28.25 | | 4,943.75 | |
| **Total Labor** | | | | **4,943.75** |
| | | | **Total this Task** | **$4,943.75** |

Task 0003 Operations and Maintenance

**Professional Personnel**

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| Administration | 1.00 | 85.00 | 85.00 | |
| Totals | 1.00 | | 85.00 | |
| **Total Labor** | | | | **85.00** |
| | | | **Total this Task** | **$85.00** |
| | | | **Total this Phase** | **$5,028.75** |
| | | | **Total this Invoice** | **$5,028.75** |

DA

# Billing Backup

UES Professional Solutions, Inc. Invoice 0352602741 Dated 8/17/2026

Tuesday, August 18, 2026
1:46:34 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 | 7/2/2026 | 8.00 | 175.00 | 1,400.00 | |
| Wiring turbidity sensor | | | | | |
| BOVE, AUSTIN | 7/6/2026 | 3.75 | 175.00 | 656.25 | |
| Equipment wiring and troubleshooting | | | | | |
| BOVE, AUSTIN | 7/7/2026 | 3.00 | 175.00 | 525.00 | |
| Equipment wiring and troubleshooting | | | | | |
| BOVE, AUSTIN | 7/10/2026 | 8.00 | 175.00 | 1,400.00 | |
| County Bridge Install | | | | | |
| BOVE, AUSTIN | 7/13/2026 | 1.50 | 175.00 | 262.50 | |
| Equipment testing | | | | | |
| BOVE, AUSTIN | 7/21/2026 | 3.00 | 175.00 | 525.00 | |
| Meeting prep + meeting on turbidity meters | | | | | |
| BOVE, AUSTIN | 7/22/2026 | 1.00 | 175.00 | 175.00 | |
| Equipment testing | | | | | |
| Totals | | 28.25 | | 4,943.75 | |
| **Total Labor** | | | | | **4,943.75** |
| | | | **Total this Task** | | **$4,943.75** |

Task 0003 Operations and Maintenance

**Professional Personnel**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Administration | | | | | |
| DEFILIPPI, CADY | 7/14/2026 | 1.00 | 85.00 | 85.00 | |
| Project Support | | | | | |
| Totals | | 1.00 | | 85.00 | |
| **Total Labor** | | | | | **85.00** |

| | |
|---|---|
| **Total this Task** | **$85.00** |
| **Total this Phase** | **$5,028.75** |
| **Total this Project** | **$5,028.75** |
| **Total this Report** | **$5,028.75** |