

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
3 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

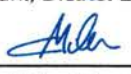
DATE: 09/22/2026
PAYMENT ESTIMATE #: 14
PERIOD: August 2026

BID AMOUNT: \$178,650.00
NET CHANGE ORDERS: \$0.00
ADJUSTED CONTRACT AMOUNT: \$178,650.00
WORK COMPLETED: \$ 88,271.86
% WORK COMPLETED: 49%

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

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 81,128.11	\$ 7,143.75	\$ 88,271.86
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 81,128.11</u>	<u>\$ 7,143.75</u>	<u>\$ 88,271.86</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 81,128.11</u>	<u>\$ 7,143.75</u>	<u>\$ 88,271.86</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>\$ 81,128.11</u>	<u>\$ 7,143.75</u>	<u>\$ 88,271.86</u>
LESS PREVIOUS PAYMENTS			<u>\$ (81,128.11)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 7,143.75</u>

REVIEWED BY: 
Dave Hunt, District Engineer

APPROVED BY: 
Charley Miller, General Manager



6995 Sierra Center Parkway, Reno, NV 89511

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

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: September 22, 2026
Project Number: A25173.00208.000
Invoice Number: 0352603130
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

Professional Services from August 01, 2026 to August 31, 2026

Phase 4140 Environmental Support
Task 0002 Equipment & Telemetry

Professional Personnel

	Hours	Rate	Amount	
Staff Professional I	16.00	150.00	2,400.00	
Project Professional	26.50	175.00	4,637.50	
Totals	42.50		7,037.50	
Total Labor				7,037.50
Total this Task				\$7,037.50

Task 0003 Operations and Maintenance
Professional Personnel

	Hours	Rate	Amount	
Administration	1.25	85.00	106.25	
Totals	1.25		106.25	
Total Labor				106.25
Total this Task				\$106.25

Total this Phase **\$7,143.75**

Total this Invoice **\$7,143.75**

Billing Backup

Tuesday, September 22, 2026

UES Professional Solutions, Inc.

Invoice 0352603130 Dated 9/22/2026

3:07:57 PM

Project	A25173.00208.000	Washesu Creek Stream
Phase	4140	Environmental Support
Task	0002	Equipment & Telemetry

Professional Personnel

			Hours	Rate	Amount	
Staff Professional I						
CROWLEY, CHASE	8/25/2026	setting up stream gage equitment.	7.50	150.00	1,125.00	
CROWLEY, CHASE	8/26/2026	setting up stream gage equitment.	8.50	150.00	1,275.00	
Project Professional						
BOVE, AUSTIN	8/18/2026	Gage construction + equipment purchasing	3.50	175.00	612.50	
BOVE, AUSTIN	8/19/2026	Gage construction + equipment purchasing	2.00	175.00	350.00	
BOVE, AUSTIN	8/20/2026	Gage construction + equipment purchasing	2.00	175.00	350.00	
BOVE, AUSTIN	8/25/2026	Gage install	9.00	175.00	1,575.00	
BOVE, AUSTIN	8/26/2026	Gage install	9.00	175.00	1,575.00	
BOVE, AUSTIN	8/27/2026	Telemetry monitoring + Rating curves	1.00	175.00	175.00	
Totals			42.50		7,037.50	
Total Labor						7,037.50
				Total this Task		\$7,037.50

Task	0003	Operations and Maintenance			
Professional Personnel					
			Hours	Rate	Amount
Administration					
WOOTEN, SYDNEY	8/6/2026		.75	85.00	63.75
Project Support					
WOOTEN, SYDNEY	8/19/2026		.50	85.00	42.50
Project Support					
Totals			1.25		106.25
Total Labor					106.25

Total this Task \$106.25

Total this Phase \$7,143.75

Total this Project \$7,143.75

Total this Report \$7,143.75